



Exchange Request Form

CLASS INSTITUTIONAL SHARES

All transactions must be communicated to by an authorized trader via fax, or as otherwise elected on the account application.

An exchange request received prior to the close of regular trading on the New York Stock Exchange (normally 4:00 p.m., Eastern time) will be effected at that day's NAV. An exchange request received after the close of regular trading on the NYSE becomes effective on the next business day.

1. Account Information

Registered Account Name _____ Account Number _____ Trade Date _____

2. Exchange Information

Exchange Dollar Amount _____ or Exchange Share Amount _____ or All Shares

From: Fund Name/CUSIP/Ticker _____ Account Number _____

To: Fund Name/CUSIP/Ticker _____ Account Number* _____

Exchange Dollar Amount _____ or Exchange Share Amount _____ or All Shares

From: Fund Name/CUSIP/Ticker _____ Account Number _____

To: Fund Name/CUSIP/Ticker _____ Account Number* _____

Exchange Dollar Amount _____ or Exchange Share Amount _____ or All Shares

From: Fund Name/CUSIP/Ticker _____ Account Number _____

To: Fund Name/CUSIP/Ticker _____ Account Number* _____

* A request to exchange funds to an account with a different registration must be accompanied by a Medallion Signature Guarantee stamp.

3. Authorized Signer(s)

Signature X _____ Date _____ Print Name _____
Title _____ Email* _____
Telephone Number* () _____

Signature X _____ Date _____
Print Name _____ Title _____
Email* _____ Telephone Number* () _____

* Required fields. We may contact the Authorized Signer(s) to confirm the instructions or to request additional information.