



# Redemption Request Form

CLASS INSTITUTIONAL SHARES

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

A redemption 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. A redemption request received after the close of regular trading on the NYSE becomes effective on the next business day.

## 1. Redemption Information

Registered Account Name \_\_\_\_\_

Account Number \_\_\_\_\_ Fund Number \_\_\_\_\_

Fund Name \_\_\_\_\_ Trade Date \_\_\_\_\_

Redemption Dollar Amount \_\_\_\_\_

OR

Redemption Share Amount \_\_\_\_\_

OR

Redeem All Shares

OR

Exchange to Fund of Funds Lp Government Money Market Fund INST (Ticker: PGYXX CUSIP:72202E534)

Exchange dollar amount \_\_\_\_\_ OR  Exchange share amount \_\_\_\_\_ OR  All shares

Requests to exchange shares to the Fund of Funds Lp Government Money Market Fund must be received by 4:00 pm ET.

## 2. Wire Instructions (if applicable)

Use wire instructions on file OR  Complete wire information below\*:

Bank Name \_\_\_\_\_ N\_a\_m\_e\_ \_\_\_\_\_ in \_\_\_\_\_ Bank Telephone Number \_\_\_\_\_

\_\_\_\_\_ ABA/ACH \_\_\_\_\_ Routing \_\_\_\_\_

\_\_\_\_\_ Bank \_\_\_\_\_ Account \_\_\_\_\_ Number \_\_\_\_\_

\*A request to change the bank designated to receive wire redemption proceeds must be accompanied by a Medallion Signature Guarantee

## 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 transaction or to request additional information.