

## **Mesirow Funds — Non-IRA Redemption Form**

### Please complete all sections and mail form to the address provided below.

This form may be used to request a redemption from your Mesirow Funds non-retirement account. Please refer to the Mesirow Funds Prospectus for additional information regarding redemptions.

# 1 ACCOUNT INFORMATION

#### Please print or type clearly.

ACCOUNT OWNER'S NAME	JOINT ACCO	OUNT OWNER'S NAME (IF APPLICABLE)
RESIDENTIAL ADDRESS		
DAYTIME PHONE NUMBER		
List only the account(s) for	rom which you would like the	redemption taken:
FUND NAME/NUMBER	ACCOUNT NUMBER	REDEMPTION AMOUNT (SEE SECTION 2 BELOW)
FUND NAME/NUMBER	ACCOUNT NUMBER	REDEMPTION AMOUNT (SEE SECTION 2 BELOW)
FUND NAME/NUMBER	ACCOUNT NUMBER	REDEMPTION AMOUNT

## 2 REDEMPTION AMOUNT

#### Please select one of the following:

- ☐ Partial redemption \$ \_\_\_\_\_\_ or \_\_\_\_\_ shares per fund/account. If redeeming multiple fund/accounts please indicate if amounts should be different in Section 1.
- ☐ Full redemption per fund/account.

## 3 COST BASIS ACCOUNTING METHOD

### Please select one of the following.

On October 3, 2008 the Emergency Economic Stabilization Act, HR 1424, was signed into law, which included provisions from the Energy Improvement and Extension Act of 2008, requiring mutual funds to provide cost basis reporting to their customers and the IRS.

☐ First-In First-Out

☐ Low Cost

☐ Last-In First-Out

☐ Loss/Gain Utilization

☐ High Cost

(options continued on next column)

### For Assistance Call: 833-MESIROW

□ Specific Lot Depletion			
Date of Purchase: / / Number of Shares			
Date of Purchase:/Number of Shares			
Date of Purchase:/Number of Shares	Shares		
This information will be provided to you on your 1099-B and you can choose to use information for your taxes. This information will not be provided to the IRS.			
□ Yes, please provide average cost information on my non-covered shares will available. I understand that non-covered shares will be redeemed first a that covered shares will be redeemed using the method elected above; after non-covered shares have been depleted. I understand that if I chose Specific I will not be eligible to receive average cost on my non-covered shares.  ■ METHOD	an r a		
OF PAYMENT  Please select one of the following:			
☐ Send my redemption check to my address of record.*			
☐ Send my redemption check to an address other than my address of record, information provided below.*			
PAYEE NAME			
STREET ADDRESS OR P.O. BOX			
CITY STATE ZIP			
☐ Send my redemption proceeds to my bank. (In order for us to send the proceeds to y bank please select one of the following methods. If bank instructions are not alre on file, <b>please attach a pre-printed, voided check</b> and provide a Medallion Signat Guarantee in Section 5).	ad		
$\hfill \square$ ACH (requires up to three business days, at no charge).			
Fed Wire (next day, may be subject to an additional charge of \$10.00, deducted dire from the redemption proceeds).	ctl		
Attach Voided Check Here			
BANK'S NAME			
BANK ROUTING NUMBER CHECKING OR SAVINGS	_		

\* A Medallion Signature Guarantee is required in Section 5 if you request a redemption to be sent to an address other than the address of record, the check is not made payable to the registered owner, the address of record has been changed within the last 30 days, or the above bank instructions are different than the bank of record.

ACCOUNT NUMBER

ACCOUNT REGISTRATION

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## 5 SIGNATURES AND AUTHORIZATION

In order to complete your request, the required number of authorized signers must sign below exactly as it appears on your account (if signing on behalf of the account owner, please include your designated title), a Medallion Signature Guarantee will be required.

A **Medallion Signature Guarantee** assures that a signature is genuine and protects investors from unauthorized requests. A Medallion Signature Guarantee may be obtained from an officer of a commercial bank or trust company, savings and loan or savings bank, or a member firm of a domestic stock exchange. Notarization by a notary public is <u>not</u> acceptable.

The Fund participates in the Paperless Legal Program. Requests received with a Medallion Signature Guarantee will be reviewed for the proper criteria to meet the guidelines of the Program and may not require additional documentation.

By signing below, the owner(s) of the above referenced account(s) hereby authorizes the change of account ownership or transfer of shares specified in this form.

CAPACITY (IF ACTING ON BEHALF OF THE ACCOUNT OWNER)

JOINT ACCOUNT OWNER'S SIGNATURE AND DATE

CAPACITY (IF ACTING ON BEHALF OF THE ACCOUNT OWNER)

Return the completed form to the address below:

 Regular Mail:
 Overnight:

 Mesirow Funds
 Mesirow Funds

 c/o DST Systems, Inc.
 c/o DST Systems, Inc.

 P.O. Box 219009
 430 West 7th Street

 Kansas City, M0 64121-9009
 Kansas City, M0 64105

If you have any questions or to ensure that all legal requirements are met, please call Shareholder Services at 833-MESIROW.

Affix Medallion Signature Guarantee stamp.

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