

## **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) f	from 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)

# 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	
		on your 1099-B and you can choose to on will not be provided to the IRS.	use this
available. I understand that covered shares will b non-covered shares have	hat non-c e redeem been depl eive avera	nformation on my non-covered shares covered shares will be redeemed fin ned using the method elected above; a leted. I understand that if I chose Speci age cost on my non-covered shares.	st and ifter all
Please select one of the follow	wing:		
☐ Send my redemption check	to my addr	ress of record.*	
Send my redemption check information provided below.		ess other than my address of record,	
PAYEE NAME			
STREET ADDRESS OR P.O. BOX			
CITY		STATE ZIP	
bank please select one of the	ne followin	nank. (In order for us to send the proceeds ng methods. If bank instructions are not roided check and provide a Medallion Si	already
☐ ACH (requires up to three bu	siness day	ys, at no charge).	
☐ Fed Wire (next day, may be s from the redemption proceed		an additional charge of \$10.00, deducted	directly
А	ttach Voi	ded Check Here	
BANK'S NAME			

\* 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.

CHECKING OR SAVINGS

ACCOUNT NUMBER

BANK ROUTING NUMBER

ACCOUNT REGISTRATION

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

# 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 Address: Express Mail Address:

 Mesirow Funds
 Mesirow Funds

 c/o SS&C GIDS, Inc.
 c/o SS&C GIDS, Inc.

 P.O. Box 219009
 801 Pennsylvania Ave

 Kansas City, M0 64121-9009
 Suite 219009

Kansas City, MO 64105-1307

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.

Affix Medallion Signature Guarantee stamp.