

Mutual Fund Trade - UNEXECUTED

Circle One:			PUF	RCH	ASE				<u>OR</u>	REDEMPTION							
Circle One:	Initia	l Pu	rcha	se?	Υ*	1	N			Full	Rede	mptio	on?	Υ	1	N	
*Y assumes that a new account has already been established with the mutual fund company.																	
Account Name:																	
Account Number:											2						
Dollar Amount:							<u>OR</u>			Shares:							
Fund Name (Include Full Name and Share Class):																	
CUSIP Numl				Trade Date *:													
										M	M	D	D	2	0	Y	Υ
Non-standard (other than 4:00 PM EST) deadline? Y* N *If Y enter deadline																	
*Settlement Cycle Information is contained in the fund prospectus. Instructions received after 12:00 PM Eastern Standard Time (for funds that close at 4:00 PM EST) may be executed the next business day. Instructions for funds with an earlier close must be received no less than 2 hours prior to the fund's deadline.																	
The fund prospectus contains information regarding minimum investments, other guidelines or restrictions on investments, redemptions, and settlement cycles. Such information may impact this transaction and result in manual processing thereby affecting the NAV obtained or execution/settlement of the trade.														ıal			
Transfer Pur	chase	e Fu	ndin	g fro	m Ol	R Tra	ansfe	r Re	demi	otion	Proce	eeds	to:				
											2						
Authorized Client Signatures:																	
Χ													Date):			
Х													Date):			
It is the undersig transaction(s) co this document.	ontaine	d in th	is do	umer	t. The	e Banı	k of Ne	w Yor	rk Mell	on is n	ot resp	onsibl	e or lia	ible fo	r the c	conten	ts of

Please print, complete and fax to your CARS team.

BNY Mellon has entered into an agreement with Matrix Settlement & Clearance Services, L.L.C. (Matrix) for mutual fund processing. Matrix and BNYMellon may be receiving administrative services fees which are summarized in the attached link:

Fee summary Version 072810



Commingled Fund Trade - UNEXECUTED

Circle One:			PUI	RCH	ASE				<u>OR</u>			RED	REDEMPTION				
Circle One:	Initial Purchase? Y* /				N			Full	Rede	mption	?	Υ	1	N			
*Y assumes that a new account has already been established with the fund company.																	
Account Name:																	
Account Number:											2						
Dollar A		<u>OR</u>			Sha	res:											
Fund Name (Include Full Name):																	
BNY Mellon	ımbe		1		Trac	le Dat	e*:			1							
										M	M	DI		2	0	Y	Y
Commingled Fund Company Account Number & CUSIP/Security ID:																	
*Settlement Cycle Information is contained in the fund prospectus/offering memorandum and/or other fund document(s) This trade instruction must be communicated to BNY Mellon Asset Servicing no less than 2 hours prior to the fund's notification deadline.																	
The fund prospectus/offering memorandum and/or other fund document(s) contains information regarding minimum investments, other guidelines or restrictions on investments, redemptions, and settlement cycles. Such information may impact this transaction and result in manual processing thereby affecting the NAV/price obtained or execution/settlement of the trade.																	
Transfer Purchase Funding from <u>OR</u> Transfer Redemption Proceeds to:																	
											2						
Authorized Client Signatures:																	
Χ												D	ate	:			
Χ												D	ate	:			
It is the undersignal transaction(s) countries document.	ontain	ed in t	his do	cumer	it. The	Bank	k of Ne	w Yor	k Mell	on is n	ot resp	onsible d	r lia	ble fo	r the	contei	