

IMET PARTICIPANT BANK REDEMPTION INSTRUCTIONS



Illinois Metropolitan
Investment Fund

REDEMPTION INSTRUCTIONS

NEW BANK ACCOUNT INSTRUCTIONS UPDATE TO EXISTING BANK ACCOUNT INSTRUCTIONS ON FILE

RECEIVING BANK'S NAME	
RECEIVING BANK'S ADDRESS	RECEIVING BANK'S CITY, STATE, ZIP CODE
RECEIVING BANK'S ABA#	BENEFICIARY'S ACCOUNT CAPTION AT RECEIVING BANK
BENEFICIARY'S ACCOUNT NUMBER	DATE

SPECIAL INSTRUCTIONS

Principal value and yield of investments in the IMET 1–3 Year Fund will fluctuate. Investments are subject to risk and a participant may experience a gain or loss upon redemption. Neither the principal value of the 1–3 Year Fund nor its yield is guaranteed.

AUTHORIZED SIGNATURE	TITLE
FEDERAL TAX ID NUMBER	DATE

Please submit the signed instructions to add/update the redemption bank instructions on file via email or mail to:

Email: IMETRequests@imetfunds.com

Mail: IMET
PO Box 7177
Dublin, OH 43017

Please call IMET Client Services at [888.288.IMET \(4638\)](tel:888.288.IMET) with questions regarding this form.