

# TAX PAYER CERTIFICATION



Illinois Metropolitan  
Investment Fund

SUBJECT TO BACKUP WITHHOLDINGS?    YES    NO

Under the penalties of perjury, I (we) certify:

That the Social Security Number(s) or Taxpayer Identification Number(s) shown below on this form is (are) my (our) correct Taxpayer Identification Number(s), and that I (we) am (are) not subject to backup withholdings either because I (we) have not been notified that I (we) am (are) subject to backup withholdings as a result of a failure to report all dividends, or the Internal Revenue Service has notified me (us) that I (we) am (are) no longer subject to backup withholdings. Failure by non-exempt taxpayers to furnish the correct Taxpayer Identification Number will result in withholding of 20% of all taxable dividends paid to your account and/or withholding on certain other payments to you (this referred to as "backup").

TAXPAYER ID NUMBER
--------------------

## SIGNATURE(S)

Each of the undersigned has had an opportunity to review IMET'S information package, and IMET's Third Amended and Restated Declaration of Trust before signing this application; Each of the undersigned further warrants that he/she has the authority and power to participate in IMET and agrees to be bound by IMET's Third Second Amended and Restated Declaration of Trust. Investments in IMET are subject to the terms of these documents.

Principal value and yield of investments in IMET may fluctuate. Investments in IMET are subject to risk and a participant may experience a gain or loss upon redemption. Neither principal value nor yield are guaranteed.

SIGNATURE	
PRINT FIRST AND LAST NAME	TITLE

SIGNATURE	
PRINT FIRST AND LAST NAME	TITLE

SIGNATURE	
PRINT FIRST AND LAST NAME	TITLE