

IMET TRANSACTION REQUEST



Illinois Metropolitan
Investment Fund

To: IMET Client Services Department

Email: IMETRequests@imetfunds.com

Phone: [888.288.IMET \(4638\)](tel:888.288.IMET)

| | |
|--|----------------------|
| FEDERAL TAX ID NUMBER | TODAY'S DATE |
| | REQUESTED TRADE DATE |
| PLEASE SELECT ONE: REDEMPTION FROM IMET ACCOUNT (MAY BE ACH OR WIRE) PURCHASE INTO IMET ACCOUNT (ACH PULL FROM BANK ON FILE) | |

TRANSFER FROM

| | |
|----------------------------|---|
| IMET ACCOUNT OR BANK NAME | NAME ON ACCOUNT |
| ACCOUNT NUMBER | BANK ABA/ROUTING NUMBER <i>(Needed if purchasing funds from a bank)</i> |
| FUND: CONVENIENCE 1-3 YEAR | SEND VIA: WIRE ACH INTERNAL IMET TRANSFER |

TRANSFER TO

| | |
|----------------------------|---|
| IMET ACCOUNT OR BANK NAME | NAME ON ACCOUNT |
| ACCOUNT NUMBER | BANK ABA/ROUTING NUMBER <i>(Needed if redeeming funds to a bank)</i> |
| FUND: CONVENIENCE 1-3 YEAR | FOR FURTHER CREDIT (FFC) OR FOR THE BENEFIT OF (FBO) <i>(Available for wire transactions only—if applicable)</i> |

Please note: Routing/ABA numbers may vary depending on transaction type. If requesting to send funds to a new bank account that is not currently linked to your IMET account, please verify the account information with your bank prior to submitting.

We will add this bank to your account for future use unless otherwise requested.

| | |
|----------------------|-------|
| AUTHORIZED SIGNATURE | |
| PRINTED NAME | TITLE |