



# GIFT OF SHARES TRANSFER FORM (page 2)

You are being given shares in Lingleaf Partners Funds as indicated on the reverse of this form. Call our Shareholders Service Center at 800-445-9469 if you have questions about the Fund or did not receive a copy of the current Prospectus. Any tax questions resulting from this transfer or redemption of securities should be directed to your tax advisor.

## Side B: COMPLETED BY RECIPIENT

### 6. Transfer shares

#### To an existing account:

\_\_\_\_\_  
ACCOUNT REGISTRATION

\_\_\_\_\_  
ACCOUNT NUMBER

#### To a new account:

Please complete and attach an Account Application.

**(Note: If information is significantly different from that provided on Side A, the form must be returned to the donor for approval.)**

### 7. Disposition of new shares

NOTE: The Lingleaf Partners Small-Cap Fund is currently closed to new investors. Gifts to new accounts in a closed Fund must be redeemed at the time the shares are transferred.

Choose one:

- Hold shares on deposit until further notice.
- Redeem all shares
- Redeem \_\_\_\_\_ Shares
- Redeem \$ \_\_\_\_\_
- Send check to the address or record, or
- Wire funds to the following bank account:

\_\_\_\_\_  
NAME OF BANK

\_\_\_\_\_  
CITY, STATE

\_\_\_\_\_  
ABA NUMBER

\_\_\_\_\_  
BANK ACCOUNT NUMBER

\_\_\_\_\_  
NAME OF BANK ACCOUNT

### 8. New owner's signature

I (we) certify that I have full right, power, authority and legal capacity to accept shares of the Fund and affirm that I have received a current prospectus and understand the investment objectives and policies stated therein.

\_\_\_\_\_  
OWNER'S SIGNATURE

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ADDITIONAL OWNER'S SIGNATURE

\_\_\_\_\_  
DATE

### 9. New account owner's signature guarantee

A signature guarantee is required for redemptions greater than \$100,000. See Side A for further explanation of our signature guarantee requirements.

MEDALLION SIGNATURE  
GUARANTEE STAMP

\_\_\_\_\_  
NAME OF INSTITUTION

\_\_\_\_\_  
SIGNATURE OF AUTHORIZED OFFICER

\_\_\_\_\_  
DATE

**Please mail completed form and application (if establishing a new account) to:**

*By U.S. Mail:*  
Lingleaf Partners Funds  
P.O. Box 9694  
Providence, RI 02940-9694

*By Overnight Courier:*  
Lingleaf Partners Funds  
c/o PNC GIS  
101 Sabin Street  
Pawtucket, RI 02860  
(800)445-9469