

Please complete the appropriate section of this form to authorize one or more of the special account options listed below. If you need more space, attach a separate sheet of paper. Do not use this form for retirement accounts. For assistance, please call **1-800-392-CORE (2673)**.

To Change Your Address, complete Section 1.  
 To Add or Remove Automatic Investments, complete Sections 1, 2, 5, 9 & 10.  
 To Add Telephone Transaction Privileges, complete Sections 1, 3, 5, 9 & 10.  
 To Add or Change Bank Information, complete Sections 1, 4, 5, 9 & 10.

To Add Wire Information, complete Sections 1, 6, 9 & 10.  
 To Add Automatic Exchanges, complete Sections 1 and 8.  
 To Add or Remove Systematic Withdrawals, complete Sections 1, 7, 9 & 10.

### 1 Account Information

Westcore Account Number \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_  
Fund Number Account Number Check Digit

(Please see your last statement for this information.)

Owner \_\_\_\_\_

Joint Owner (if any) \_\_\_\_\_

Account Mailing Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

Social Security Number \_\_\_\_\_ Date of Birth \_\_\_\_\_

Daytime Phone \_\_\_\_\_ Evening Phone \_\_\_\_\_ E-mail Address (if any) \_\_\_\_\_

Check here if new address

### 2 Automatic Investment Plan

Complete this section to  **authorize** or  **discontinue** automatic investments into your Westcore account. To discontinue the Automatic Investment Plan option, you must have a minimum account balance of \$2,500.

To authorize automatic investments into your Westcore account directly from your bank  **checking** or  **savings** account, complete the following:

**Amount of each Automatic Investment:**

(Minimum investment must be the equivalent of at least \$100.00 per fund per month.)

Fund Name	Amount
200 - Westcore MIDCO Growth Fund	\$ _____
195 - Westcore Growth Fund	\$ _____
1289 - Westcore Select Fund	\$ _____
1287 - Westcore International Frontier Fund	\$ _____
204 - Westcore Blue Chip Fund	\$ _____
298 - Westcore Mid-Cap Value Fund	\$ _____
208 - Westcore Small-Cap Opportunity Fund	\$ _____
300 - Westcore Small-Cap Value Fund	\$ _____
205 - Westcore Micro-Cap Opportunity Fund	\$ _____
213 - Westcore Flexible Income Fund	\$ _____
198 - Westcore Plus Bond Fund	\$ _____
219 - Westcore Colorado Tax-Exempt Fund	\$ _____
189 - BlackRock Money Market Portfolio	\$ _____
<b>Total Amount:</b>	<b>\$ _____</b>

How often would you like to invest?

Monthly  Quarterly  Annually

On or about what day? \_\_\_\_\_

*If no date is specified, investments will be made on or about the 15th of each month.*

■ Please attach a voided check or savings deposit slip for the bank account you will be using, complete Section 5 and sign Section 9. Adding bank information **requires a signature guarantee**. Please have your signature guaranteed as discussed in Section 10.

### 3 Telephone/Online Transaction Privileges

By checking one or both of the boxes below you can authorize telephone and/or online computer transactions for your Westcore account(s).

I would like to **add** telephone transaction privileges to my account.

I would like to **add** online transaction privileges to my account.

■ Adding Telephone/Online Transaction Privileges with redemption capabilities requires bank information. If you have not already established this option on your account, please attach a voided check or savings deposit slip for the bank account you will be using, complete Section 5 and sign Section 9. **Adding bank information requires a signature guarantee**. Please have your signature guaranteed as discussed in Section 10.

### 4 Add/Change Bank Information to Authorize ACH Transfers

I would like to **add** bank information to my account to authorize purchase and redemptions to be sent to and from my bank account via ACH transfer. I understand this authorization will allow me to make transactions via a telephone call with a Westcore Investor Service Representative and automated transactions via Westcore's Online Trans@ction Center or Automated Service Line.

I would like to **change** my current bank information on my account for purchases and redemptions to be sent to and from my new bank account via ACH transfer.

■ Please attach a voided check or savings deposit slip for the bank account you will be using, complete Section 5 and sign Section 9. **Adding or changing bank information requires a signature guarantee**. Please have your signature guaranteed as discussed in Section 10.

*Please note: Your bank or financial institution may also charge additional fees for ACH transfers.*

### 5 Bank Information

Please attach a voided check or savings deposit slip from your bank account and complete below.

**Please indicate type of account:**  Checking  Savings

\_\_\_\_\_  
 Name on Bank Account

\_\_\_\_\_  
 Bank Name

\_\_\_\_\_  
 Bank Account Number (include branch number)

\_\_\_\_\_  
 ABA Routing Number (first nine digits at bottom left on check)

Any co-owner of your bank account who is not a co-owner of your mutual fund account must authorize these services by signing here. The signature must be guaranteed as discussed in Section 10.

\_\_\_\_\_  
 Co-Owner's Signature Date

**6 Add Wire Information to Your Account to Authorize Wire Transfers**

I would like to **add** wire information to my account to authorize wire transfers. I understand that wire transfers are only available when transactions are placed via a telephone call with a Westcore Investor Service Representative or via mail. See the most current Westcore prospectus for additional information regarding wire transactions.

- Please attach a voided check or savings deposit slip for the bank account you will be using, complete Section 5 and sign Section 9. **Adding wire transfer information requires a signature guarantee.** Please have your signature guaranteed as discussed in Section 10.

*Please note: Your bank or financial institution may also charge additional fees for wire transfers. All wires are subject to \$1,000 minimums.*

**7 Systematic Withdrawals**

Complete this section to  **authorize** or  **discontinue** automatic transfers from your fund account(s) to your bank account.

To authorize systematic withdrawals from your account on the \_\_\_\_\_ day of each  **month**  **quarter**  **year**, or the next business day, complete the following:

Fund Name \_\_\_\_\_

Amount \$ \_\_\_\_\_

How would you like it sent?

- Check\*  Direct Deposit (complete bank information in Section 3)

\*If you would like the distribution check sent to an address other than the address of record, please complete below:

Street \_\_\_\_\_

City \_\_\_\_\_

State \_\_\_\_\_ Zip \_\_\_\_\_

- **You will need a signature guarantee to send your distribution check to a different address.** Please have your signature guaranteed as discussed in Section 10.
- Please attach a voided check or savings deposit slip for the bank account you will be using, complete Section 5 and sign Section 9. **Adding bank information requires a signature guarantee.** Please have your signatures guaranteed as discussed in Section 10.
- To establish systematic withdrawals, you need a minimum of \$10,000 in your account.
- Systematic withdrawals have a \$50 minimum and must be in multiples of \$50.

**8 Automatic Exchanges**

I authorize Westcore to exchange \$\_\_\_\_\_ (\$100 minimum). I understand exchanges will be processed on the 15th day of each month or the next business day thereafter.\*

From:  
Fund Name \_\_\_\_\_

Account Number \_\_\_\_\_

To:  
Fund Name \_\_\_\_\_

Account Number \_\_\_\_\_

\*Account Owner(s) must be the same on both accounts.

**9 Your Signature**

If you are adding Telephone or Online Transaction privileges as described in Section 3, by signing this form you agree to the following certification. I authorize Westcore Funds and its agents to act upon instructions (by phone, in writing, online or other means) believed to be genuine for this account or any account into which exchanges are made, I agree that neither Westcore Funds nor its agents and affiliates will be liable for any loss, cost or expense for acting on such instructions, provided the Fund employs reasonable procedures to confirm that instructions communicated by phone or online are genuine. "Reasonable procedures" might include providing written confirmation of transactions or requiring a form of personal identification prior to acting on instructions received by telephone or online. I consent to the recording of telephone conversations.

- If you need a signature guarantee you must sign in front of a banker or broker as described in Section 10.
- All mutual fund account owner must sign.

Signature: Owner \_\_\_\_\_ Date \_\_\_\_\_

Signature: Joint Owner \_\_\_\_\_ Date \_\_\_\_\_

**10 Signature Guarantee**

A signature guarantee is required for **adding or changing automatic investments, adding telephone/online transactions, adding bank information or adding wire information.**

To protect yourself against fraud, your signature(s) must be guaranteed by any "eligible" guarantor if you are adding telephone redemption, bank or wire information, automatic investment or systematic withdrawals to your account. The guarantee must be a "Medallion Signature Guarantee." Eligible guarantors include Commercial Banks, Trust Companies, Savings Associations and Credit Unions. Also included are member firms of a domestic stock exchange. You should verify with the institution that they are an acceptable (eligible) guarantor prior to signing. A notarized signature from a Notary Public is not acceptable.

Name of Bank or Dealer Firm \_\_\_\_\_

Signature of Officer and Title \_\_\_\_\_

Stamp:

**Mail to:** Westcore Funds, P.O. Box 44323, Denver, CO 80201-4323

*Thank you for your investment in Westcore Funds!*

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