

THIS FORM IS FOR WESTCORE SHAREHOLDER USE ONLY. Use this form to convert your existing Westcore Traditional IRA to a new or existing Westcore Roth IRA. Please note that conversion from a Westcore Traditional IRA to an existing Westcore Roth IRA will not change your investment selections. If you wish to rebalance your conversion assets or invest in different Westcore Funds please contact us at the phone number listed below. **If you are establishing a new Westcore Roth IRA, a Westcore IRA Application must accompany this form.** For assistance, please call a Westcore Investor Service Representative at **1-800-392-CORE (2673).**

1 Current Account Information

First Name	Middle Initial	Last Name
Account Mailing Address		
City	State	Zip Code
Social Security Number		Date of Birth
Daytime Phone	Evening Phone	E-mail Address (if any)

2 Conversion Election

Please indicate which Westcore Traditional IRA you would like to convert and the amount to be converted:

Westcore Funds Traditional IRA Account Number: _____

- Full Conversion: Please convert the entire balance of all Westcore Funds held in my Westcore Traditional IRA.
- Partial Conversion: Please convert the following Westcore Fund(s) held in my Traditional IRA.

Fund Name	Amount	or	Conversion %
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	\$ _____	_____	_____ %
189 - BlackRock Money Market Portfolio	\$ _____	_____	_____ %

3 Tax Withholding Election

The conversion of your existing Traditional IRA to a Roth IRA is considered a distribution of the amount converted. IRS rules require Colorado State Bank and Trust, N.A. as custodian of your Westcore Traditional IRA to withhold 10% of the total amount converted for federal income tax unless you elect not to have withholding apply. If you choose to have withholding apply, the amount withheld may be subject to an additional 10% early withdrawal penalty tax.

- I do not want to have federal income tax withheld on my conversion. I understand that I will be responsible for paying any income tax due as a result of my conversion.
- Please withhold federal income tax on my conversion at a rate of _____%. (Insert a whole percentage of 10% or more. If you check this box, a withholding rate of 10% will be used if you do not specify or if percentage is less than 10%.)

4 Roth IRA Information

Please specify the Roth IRA into which your conversion assets should be transferred.

- Please open a new Westcore Roth IRA and invest the conversion assets as described on my IRA Application. **(A Westcore IRA Application must accompany this form or an account cannot be established.)**
- Please deposit the conversion assets into my existing Westcore IRA. If my existing Roth IRA contains only annual contributions, I realize I will be combining conversion contributions and annual contributions.

Existing Roth IRA Account Number: _____

- I have an existing Westcore Roth IRA that contains annual contributions and would like to keep my conversion assets separate from my annual contributions. Using the same registration information as my existing Roth IRA, please establish a new Roth IRA to deposit my conversion assets into. I understand a new account number will be assigned for my conversion assets.

Existing Roth IRA Account Number: _____

5 Automatic Investment Plan

If you currently participate in the Automatic Investment Plan with your existing Traditional IRA, this option will be canceled unless indicated below:

- Please continue the Automatic Investment Plan on my Traditional IRA.

6 Signature

I have read and understand the conversion rules located in the Westcore IRA Information Booklet. I understand that the requirements for a valid Roth IRA conversion are complex. I assume full responsibility for complying with all requirements and for the tax results of any such transaction. I also understand that inaccurate information may result in adverse tax consequences or IRS penalties. (Please consult a tax professional if you have questions.)

Your Signature

Date

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

Thank you for your investment in Westcore Funds!