

DISTRIBUTION OPTIONS FORM

Please complete this form to authorize changes to the income/capital gains distribution options on your Westcore account.

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ACCOUNT INFORMATION

Please provide us with your current Westcore account information.

Westcore Account Number

Owner's Name (First, Middle Initial, Last)

Social Security Number

Date of Birth

Account Mailing Address

City

State

Zip Code

Joint Owner's Name (First, Middle Initial, Last)

Social Security Number

Date of Birth

Email Address (optional)

Telephone Number

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DISTRIBUTION OPTIONS

Reinvest:

Reinvest all Dividends and Capital Gains

Reinvest all Dividends and Capital Gains into a different Westcore Fund.

Please indicate Fund name:

Westcore _____ Fund

Pay all: (select one or both)

Dividends and Short-Term Capital Gains

Long-Term Capital Gains

Please tell us how you would like it sent:

Check to address of record

Direct Deposit (complete bank information in section 3)

Check to address other than account address of record **(a signature guarantee as described in Section 5 is required to send distribution checks to an address other than the account address of record)**

Please indicate the address checks should be sent to:

Account Mailing Address

City

State

Zip Code

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BANK INFORMATION

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

Account Type:

Checking

Savings

Name on Bank Account

Name of Bank

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

Bank Account Number (include branch number)

Any co-owner of your bank account who is not a co-owner of your Westcore account must authorize these services by signing here.

A signature guarantee, as described in Section 5, is required.

Co-Owner's Signature

Date

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YOUR SIGNATURE

- By signing below you authorize Westcore to make the changes as indicated on this form.
- If a signature guarantee is required you must sign in front of an eligible signature guarantor as described in Section 5.
- All Westcore account owners must sign.

Signature of Owner

Date

Signature of Joint Owner

Date

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SIGNATURE GUARANTEE

- A signature guarantee is required for adding or changing the following: automatic investments, systematic withdrawals, bank information or wire information.
- To protect our shareholders against fraud, Westcore requires a “Medallion Signature Guarantee” which can be obtained from a bank or trust company, credit union, broker, dealer, securities exchange or association, clearing agency or savings association.
- Be sure to verify that the institution is an eligible Medallion Signature Guarantor prior to signing.
- Please note that a notarized signature from a Notary Public is **not** acceptable.

Name of Guarantor Institution

Signature of Officer and Title

Stamp:

Mail to: Westcore Funds
P.O. Box 44323
Denver, Colorado 80201-4323
4/09 WC802