



managers

INVESTMENT GROUP LLC

Managers Funds

PO Box 9769

Providence, RI 02940-9768

PROCESSING FORM/LOI

Fund Name

Account Number

(Check action requested)

ADDRESS VERIFICATION/RETURNED MAIL STOP REMOVAL

□□□-□□-□□□□

Social Security Number

OR

Tax ID #

Registration

New Address

City

State

Zip

TRANSFER REQUEST

□□□-□□-□□□□

Social Security Number

OR

Tax ID #

Current Registration

New Registration - I am requesting that the registration of the above named current account be re-registered in the following manner:
(A completed new account application must be completed and enclosed for the new registration)

OTHER

Phone Number (Day)

Phone Number (Evening)

Signature

Signature of Joint Owner is Applicable

Medallion Signature Guarantee Stamp

Medallion Signature Guarantee Stamp

All account owners must sign this form exactly as the account is registered. A Medallion Signature Guarantee is required for each signature.

*The Medallion Signature Guarantee may be executed by banks, broker dealers, credit unions, national securities exchanges and savings associations which participate in STAMP, SEMP, or NYSE-MSP. A notary public is **not** a substitute for a Medallion Signature Guarantee. The Medallion Signature Guarantee stamp must include the words "SIGNATURE GUARANTEED, MEDALLION GUARANTEED" and otherwise comply with the medallion program requirements.