iM Global Partner Funds

IRA Transfer Form

If this is for a new IRA Account – an IRA Application must accompany this form. Complete this form to transfer existing IRAs and direct rollovers from qualified retirement plans. For help with this form or for more information, call 800-960-0188.

Note: There may be penalties for withdrawing certain investments before their maturity (i.e., certificates of deposit or annuities). Please contact your current custodian or plan administrator to determine the applicable penalty, if any. Please send all transfer requests at least 3 weeks before maturity to allow for proper time limitations.

Your mutual fund account may be transferred to your state of residence if no activity occurs within your account during the inactivity period specified in your state's abandoned property laws.

PLEASE PRINT. Remember to complete and sign sections 8 and 9 on the reverse side of this form. Please include a copy of your current account statement.

1. Account Registration

Owner's name (first, initial, last)

Owner's social security number

2. Address

Address

City, State, Zip

Daytime phone　　Evening phone

E-mail address

3. Instructions to Current IRA Custodian or Plan Administrator

Current Custodian or Plan Administrator Address

City, State, Zip

Contact Person　　Daytime phone

Fund Name ____________________

Account # ____________________
Account number

Consider this your authorization to send my IRA or my distribution from my qualified retirement plan:

❑ All Assets OR ❑ $______________ OR ❑ _______%

Please process this request:

❑ immediately OR ❑ at maturity ____________________
(month/day/year)

Note: All assets are to be sold immediately if no selections are made above.

Send the check representing the assets payable to iM Global Partner Funds, along with a copy of this form to the address below:

iM Global Partner Funds Trust
FBO ____________________
(Owner's name)
c/o DST Asset Manager Solutions, Inc.
P.O. Box 219922
Kansas City, MO 64121-9922

4. Investment Choices

Note: Per Fund minimum initial investment is $5,000. An IRA Account Application must be completed to process this transfer if a new account is being established.

$/%.......... **iMGP Global Select Fund (#305)**

$/%.......... **iMGP International Fund (#306)**

$/%.......... **iMGP Small Company Fund (#2965)**

$/%.......... **iMGP Alternative Strategies Fund (#421)**

$/%.......... **iMGP High Income Fund (#1478)**

$/%.......... **iMGP Oldfield International Value Fund (#2966)**

$/%.......... **iMGP Dolan McEniry Corporate Bond Fund (#2967)**

$/%.......... **Total Investment**

5. Account Type

Refer to disclosure statement for eligibility requirements.

Traditional IRA Account
- ❑ IRA to IRA Trustee-to-Trustee Transfer

IRA Rollover Account
- ❑ Rollover IRA to Rollover IRA Trustee-to-Trustee Transfer
- ❑ Direct rollover from qualified plan – complete any additional form(s) required by your Plan Administrator
  - ❑ Corporate ❑ Pension ❑ PSP ❑ 401(k) ❑ 403(b)
  - ❑ Other ________________

ROTH IRA Account
- ❑ Roth IRA to Roth IRA Trustee-to-Trustee Transfer

SEP (Simplified Employee Pension Plan)
- ❑ Trustee-to-Trustee Transfer from an IRA or SEP IRA Account

6. Conversion of Traditional IRA to Roth IRA

❑ Check here if you are distributing assets from a Traditional IRA with the intention of establishing a Conversion Roth IRA.

7. Existing iM Global Partner Funds IRA Account

I already have an IRA account with iM Global Partner Funds and the account number is:

Shareholder Account # ____________________
(account number)

- Continued on reverse -

8. Age 70 1/2 Information

Check one of the following:

- ❑ I am under the age of 70 1 /2 and do not turn 70 1 /2 at anytime during the calendar year, or
- ❑ I am age 70 1 /2 or older and understand that if my transfer includes a required minimum distribution amount that is eligible for transfer that it is my responsibility to request the withdrawal by the deadline, and further to provide information needed to calculate such withdrawal, and that significant tax penalties may result if I do not withdraw the required amount by the deadline for the tax year.

9. Signature of Depositor

I acknowledge that I have sole responsibility for my investment choices and that I have received a current prospectus for each Fund I select. Please read the iM Global Partner Funds prospectus before investing.

I understand that the requirements for a valid transfer to a Traditional IRA, SEP IRA, Roth IRA or SIMPLE IRA are complex and I acknowledge that I have the responsibility for complying with all requirements and for the tax results of any such transfer.

I, the undersigned Depositor, certify to the current IRA custodian or trustee that I have established a successor Individual Retirement Custodial Account meeting the requirements of Internal Revenue Code Section 408(a), 408(k), 408(p) or 408A (as the case may be) to which assets will be transferred, and I certify to UMB Bank, n.a. that the account from which assets are being transferred meets the requirements of Internal Revenue Code and that the transfer satisfies the requirement for nontaxable transaction.

X ....

Signature of Depositor Date (mo/day/yr)

SIGNATURE GUARANTEE (only if required by current Custodian or Trustee; signature by a notary public is not acceptable)

Signature guaranteed by: ______________________________

Name of Bank or Dealer Firm

____

Signature of Officer and Title

10. Acceptance by New Custodian (UMB Bank, n.a.)

UMB Bank, n.a. agrees to accept transfer of the above amount for deposit to the Depositor's UMB Bank, n.a Individual Retirement Custodial Account, and requests the liquidation and transfer of assets as indicated above. *See attached Letter of Acceptance for the signature of an authorized officer of the custodial agent.*

Mail completed forms and checks to: iM Global Partner Funds Trust, c/o DST Asset Manager Solutions, Inc., P.O. Box 219922, Kansas City, Mo 64121-9922

For Overnight Delivery: iM Global Partner Funds Trust, c/o DST Asset Manager Solutions, Inc., 330 W. 9th Street, Kansas City, MO 64105

Privacy Notice

The Funds may collect non-public personal information about you from the following sources:

- Information we receive about you on applications or other forms;
- Information you give us orally; and
- Information about your transactions with us.

We do not disclose any non-public personal information about our shareholders or former shareholders without the shareholder's authorization, except as required or permitted by applicable law or in response to inquiries from governmental authorities. We restrict access to your personal and account information to our employees who need to know that information to provide products and services to you and to the employees of our affiliates. We also may disclose that information to non-affiliated third parties (such as to brokers or custodians) only as permitted or required by applicable law and only as needed for us to provide agreed services to you.

We maintain physical, electronic and procedural safeguards to guard your non-public personal information.

If you hold shares of the Funds through a financial intermediary, such as a broker-dealer, bank, or trust company, the privacy policy of your financial intermediary would govern how your non-public personal information would be shared with non-affiliated third parties.