

Transfer of Ownership Request Form

Use this form to change, add or delete the name(s) on your account, or to change the ownership of your account. Do not use this form to request a transfer from a Columbia Threadneedle Investments sponsored retirement plan. Columbia Management Investment Services Corp. (CMIS) will transfer the shares from the current account to either your existing account or a new account (a new account number may be assigned). **A New Account Application must be completed and submitted with this form to reflect the new account information.** If an account is not already established, an inheritance tax waiver may be required if this transfer is due to death. Contact the applicable state tax agency for guidance.

Part 1 Current Investor information (Please type or print clearly)

Account Owner or UGMA/UTMA Minor		Date of birth (MM/DD/YYYY)	Social Security number
Co-Account Owner or UGMA/UTMA Custodian		Date of birth (MM/DD/YYYY)	Social Security number
Name of Trust or Entity	Trust date (MM/DD/YYYY, if applicable)	Taxpayer Identification Number	
Street Address or APO/FPO			Apt. # / Lot / Unit
City			State ZIP Code
Daytime phone number		Email address	

Part 2 Transfer from Account (Please type or print clearly)

I/We authorize Columbia Management Investment Services Corp. (CMIS) to transfer the amount indicated from the account number listed below to a new registration with the information provided in the attached New Account Application.

Fund Number	Account Number	Dollar amount	Share Amount	% Amount	Check box for all shares
		\$	OR	OR	<input type="checkbox"/>

If this is a full transfer the final dividend should be: Paid in Cash Reinvested into the new account
(Dividend payments will default to reinvestment if no selection is made)

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Part 3 Transfer to Account (Please type or print clearly)

Please indicate the account that will accept the assets.

Transfer to Existing account – Fund _____ Account Number _____

Transfer to New account – Complete and attach a New Account Application.

Part 4 Reason for the Transfer (Check one)

Indicate the reason for the transfer to ensure accurate cost basis reporting. If no reason is provided, the transfer will be processed as a gift.

- Re-registration:** **Due to Death (Inheritance) (complete A below)** **Gift (complete B below)** Individual/Joint Tenant to Trust
 Minor reaches age of majority Divorce/separation Other, describe _____

A. Transfer due to Death (Inheritance): Date of Death is (MM/DD/YYYY) (Required) ____ / ____ / ____.

For cost basis purposes, the date of death will serve as the acquisition date unless an Alternate Valuation Date (MM/DD/YYYY) is provided by an authorized person ____ / ____ / ____.

B. Transfer due to Gift: Date of Gift is (MM/DD/YYYY) ____ / ____ / _____. If no date is provided, the date of receipt will be used.



THIS SECTION MUST BE COMPLETED BY THE GIFT RECIPIENT

Acceptance of Fair Market Value for cost basis calculation:

Note: If you are the recipient of gifted shares and have elected a cost basis method of average cost, the Internal Revenue Service requires that you provide acceptance of the fair market value (FMV). Fair market value acceptance will only apply if the shares being transferred have depreciated in value since the original purchase date. For additional information, we strongly encourage you to consult a tax advisor.

- No, I do not accept the fair market value of the gifted shares.

If this option is selected or a signature is not provided for fair market value acceptance, it will be deemed that the fair market value has not been accepted and a new account with a default method of first in, first out will be established, unless an alternate cost basis method is provided.

- Yes, I accept the fair market value of the gifted shares as of the date of gift referenced above or the date of receipt, in order to utilize a cost basis method of average cost.

In accepting fair market value for shares transferred into a new or existing account, I understand there may be potential negative tax implications and I have been advised to consult a tax advisor or the Internal Revenue Service.

Fair Market Value Acceptance _____

Signature of the gift recipient

Part 5 Depletion Method of Transferred Shares (Check one)

When transferring shares, non-covered shares will be depleted first. The remaining covered shares will use the cost basis method on your account, unless you are using the Specific Lot Identification method or indicate a one-time override method. In cases of multiple recipients, shares will be transferred on a pro-rata basis unless otherwise requested. Pro-Rata applies to covered and non-covered shares.

- Current Accounting Method:** Shares will be transferred using the cost basis accounting method that is currently on the account.
- Override Accounting Method:** Selecting this option will override the current method on the account for this transaction only, and will utilize the method checked below. **Note: This option is not available if your current cost basis method is Average Cost.**
- FIFO** – First In, First Out **LIFO** – Last In, First Out **HIFO** – High Cost, First Out
 LOFO – Low Cost, First Out **LGUT** – Loss/Gain Utilization **SLID** – Specified Lot Identification (Complete Part 6)

Note: To permanently change your cost basis method you must complete and enclose a Cost Basis Election form.

Part 6 Specific Tax Lots for Depletion of Shares

Complete this section **ONLY** if this is a partial transfer and you would like to use the **Specific Lot Identification method**.

Please provide the fund and account number, purchase (trade) date and number of shares to indicate the specific share lots you would like to use for this partial transfer. (If there are more share lots than space allows, please make a copy of this page or use a separate sheet of paper.)

1.	Fund number	Account number		Check box for all shares in lot
	<input type="text"/>	<input type="text"/>		
	Trade date (MM/DD/YYYY)	<input type="text"/>	Number of shares <input type="text"/>	<input type="checkbox"/>
	Trade date (MM/DD/YYYY)	<input type="text"/>	Number of shares <input type="text"/>	<input type="checkbox"/>
	Trade date (MM/DD/YYYY)	<input type="text"/>	Number of shares <input type="text"/>	<input type="checkbox"/>
	Trade date (MM/DD/YYYY)	<input type="text"/>	Number of shares <input type="text"/>	<input type="checkbox"/>
2.	Fund number	Account number		
	<input type="text"/>	<input type="text"/>		
	Trade date (MM/DD/YYYY)	<input type="text"/>	Number of shares <input type="text"/>	<input type="checkbox"/>
	Trade date (MM/DD/YYYY)	<input type="text"/>	Number of shares <input type="text"/>	<input type="checkbox"/>
	Trade date (MM/DD/YYYY)	<input type="text"/>	Number of shares <input type="text"/>	<input type="checkbox"/>
	Trade date (MM/DD/YYYY)	<input type="text"/>	Number of shares <input type="text"/>	<input type="checkbox"/>

General Information about Cost Basis Accounting Method Options (For Covered shares)

ACST	Average Cost — A method for valuing the cost of shares in an account by averaging the cost of all transactions in the account. The basis for determining gain/loss is calculated by taking the cumulative dollar cost of the shares owned and dividing it by the number of shares in the account with certain adjustments.
FIFO	First In, First Out — A standing order to sell the oldest shares in the account first.
LIFO	Last in, First Out — A standing order to sell the newest shares in an account first.
HIFO	High Cost, First Out — A standing order to sell shares acquired at the highest cost first.
LOFO	Low Cost, First Out — A standing order to sell shares acquired at the lowest cost first.
LGUT	<p>Loss/Gain Utilization — A standing order accounting method that evaluates losses and gains, and selects lots based on the potential loss/gain in conjunction with the holding period. The Loss/Gain Utilization election method depletes lots with losses before lots with gains.</p> <ul style="list-style-type: none"> • For redeemed shares that yield a loss, short-term shares will be redeemed before long-term shares. • For redemptions that yield a gain, long-term shares will be redeemed before short-term shares. With favorable long-term capital gains rates, long-term gain shares are given priority over short-term gain shares. • Shares may be used only once to calculate the cost basis.
SLID	Specific Lot Identification (SLID) — You designate which specific lots to sell at the time of each redemption.

Part 7 Medallion Signature Guarantee

The signatures of all account owners must be guaranteed by any financial institution, including commercial banks, credit unions and broker-dealers that participate in one of the three Medallion Signature Guarantee programs recognized by the Securities and Exchange Commission. These Medallion Signature Guarantee programs are the Securities Transfer Agents Medallion Program (STAMP), the Stock Exchanges Medallion Program (SEMP) and the New York Stock Exchange Medallion Signature Program (MSP). A Medallion Signature Guarantee helps assure that a signature is genuine and not a forgery. The selling and/or servicing agent providing the Medallion Signature Guarantee is financially liable for the transaction if the signature is a forgery. Notarization by a notary public is not an acceptable signature guarantee. Columbia Management Investment Services Corp. (CMIS) reserves the right to reject a signature guarantee where it is believed that CMIS will be placed at risk by accepting such guarantee.

Part 8 Authorization and Signature(s)

All registered owners or authorized individuals must sign below. A Medallion Signature Guarantee is required.

By signing below, the current owner(s) hereby agrees that Columbia Funds, Columbia Management Investment Services Corp. (CMIS) and their respective affiliates, officers, directors, agents and employees will not be liable for any loss, liability, damage or expense which may arise as a result of relying on this form or any instruction believed genuine.

Signature(s) are required to be Medallion Signature Guaranteed if the registration and/or owners on the account are changing or differ from the delivering account, except for the following: An individual account changing to a trust account and you are the sole trustee or a joint account changing to a trust account and the joint owners are the sole trustees of the trust.

Signature of current Account owner or authorized individual

Signature of current Co-Account owner or authorized individual

Capacity (if applicable)

Date (MM/DD/YYYY)

Capacity (if applicable)

Date (MM/DD/YYYY)

Medallion Signature Guarantee

Medallion Signature Guarantee

Part 9 Return instructions:

Regular mail Columbia Management Investment Services Corp.
P.O. Box 8081
Boston, MA 02266-8081

Overnight mail Columbia Management Investment Services Corp.
c/o Boston Financial
30 Dan Road, Suite 8081
Canton, MA 02021-2809

For assistance completing this form, please contact a representative at 800.345.6611, Monday through Friday, 8:00 a.m. to 7:00 p.m. Eastern time. Columbia Threadneedle Investments (Columbia Threadneedle) is the global brand name of the Columbia and Threadneedle group of companies.