



# Trust for Credit Unions

## Account Information Form

If you have any questions regarding this form, please call our Institutional Service group at 800-342-5828.

### Credit Union Information

Name of Credit Union \_\_\_\_\_ Taxpayer ID Number \_\_\_\_\_

Address \_\_\_\_\_ Telephone \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_ Fax Number \_\_\_\_\_

Direct Correspondence to \_\_\_\_\_ Title \_\_\_\_\_

#### The USA Patriot Act

To help the government fight the funding of terrorism and money laundering activities, Federal Law requires all financial institutions to obtain, verify and record information that identifies each investor who opens an account.

What this means to you: When you open an account, we will ask for your name, address, and other information that will allow us to identify you. This information will be verified to ensure the identity of all persons opening an account. Until such verification is made, TCU may temporarily limit additional unit purchases. In addition, TCU may limit additional unit purchases or close an account if it is unable to verify a customer's identity. As required by law, TCU may employ various procedures, such as comparing the information to fraud databases or requesting additional information or documentation from you, to ensure that the information supplied by you is correct.

### Dividends and Distributions (check one)

#### MMP

- Units (reinvested on the last day of each month)
- Cash (wired on the first business day of each month)

#### USGP

- Units
- Cash

#### SDP

- Units
- Cash

*If no boxes are checked, dividends will be automatically reinvested.  
See the prospectus for more information.*

### Redemption

PFPC is hereby authorized to honor telephone, telegraphic or other instructions, from any person for the redemption of units provided that proceeds are transmitted to the following credit union, corporate credit union, or other depository institution only. Absent its own gross negligence, neither Trust for Credit Unions nor PFPC shall be liable for payments made to any unauthorized account.

Credit Union or Corporate Credit Union \_\_\_\_\_

Street Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Account Name \_\_\_\_\_ Account Number \_\_\_\_\_

Bank Routing Transit # \_\_\_\_\_

*Written authorization with signature guarantee is required to change redemption instructions.*

(over)

**Notice regarding potential escheatment of property in shareholder's account: if no activity occurs in an account within the time period specified by applicable state law, the account owner's property may be transferred to the appropriate state.**

### **Signature Authorization**

By the execution of this Account Information Form, the undersigned represents and warrants that is has full right, power, and authority to make the investment applied for pursuant to this application and is acting for itself or in some fiduciary capacity in making such investment, and the individual(s) signing on behalf of the undersigned represent and warrant that they are duly authorized to sign this application and to purchase and redeem Portfolio units on behalf of the undersigned. **The undersigned affirms that it has received and reviewed a current Trust for Credit Unions prospectus.**

Signature \_\_\_\_\_ Name (print) \_\_\_\_\_ Title \_\_\_\_\_

Signature \_\_\_\_\_ Name (print) \_\_\_\_\_ Title \_\_\_\_\_

Signature \_\_\_\_\_ Name (print) \_\_\_\_\_ Title \_\_\_\_\_

*Number of Signatures required to make changes to this form* \_\_\_\_\_

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### **Certification**

Under penalties of perjury, I certify that (1) the number shown on this form is my correct Taxpayer Identification Number, and (2) I am not subject to backup withholding because *a)* as a Credit Union I am exempt from back-up withholding; *b)* I have not been notified that I am subject to back-up withholding as a result of a failure to report all interest and dividends; or *c)* the Internal Revenue Service has notified me that I am no longer subject to back-up withholding.

Signature \_\_\_\_\_ Name (print) \_\_\_\_\_ Title \_\_\_\_\_

*To open your account, please forward this completed form to:*

*Mail:* Trust for Credit Unions  
c/o PFPC  
4400 Computer Drive  
Westborough, MA 01581  
800-342-5828

*Fax:* 1-508-599-7803