

# Application for ACH Electronic Funds Transfer



**L I B E R T Y**  
F U N D S

Liberty Funds Services, Inc.  
P.O. Box 1722  
Boston, MA 02105-1722  
1-800-345-6611

Please use this form to establish the Automated Clearing House (ACH) privilege that allows you to transfer money directly between your Liberty fund account(s) and your bank account by electronic funds transfer. The minimum on-demand ACH purchase or redemption amount is \$50 (\$25 for IRAs); the maximum is \$50,000. The minimum ACH transaction for Automatic Investment Plans and Systematic Withdrawal Plans is \$50.

Please return the completed application to your financial advisor or mail to Liberty Funds Services, Inc. (LFSI) at the address above. Within three weeks after LFSI receives your ACH application in proper order, you may initiate on-demand ACH purchases and redemptions in your Fund account by calling 1-800-422-3737 on any business day. **Redemption** requests received after 4:00 p.m. ET will receive the next business day's price. **Purchase** requests received before 4:00 p.m. ET will receive the price effective two business days later; purchase requests after 4:00 p.m. ET will receive the price effective three business days later. Funds will usually be withdrawn from or deposited to your bank account within three business days after the receipt of your ACH purchase or redemption order.

## Instructions

1. Call your bank to verify that ACH (electronic funds transfer) is available.
  2. Complete Fund account & bank information (sections A & B).
  3. Check the options you choose for your account (section C).
  4. Sign as your account is registered (section D).
  5. Have your signature(s) guaranteed by a bank, a member firm of a national stock exchange, or another eligible guarantor institution. (The ACH privilege for Automatic Investment Plan accounts does not require a signature guarantee.)
- For assistance, please call Liberty Funds Services, Inc. at 1-800-345-6611.

## A. Fund account information

Fund name

Social Security number or Tax I.D. number

Fund account number

Address

Account owner(s)

City, State, ZIP

Account owner(s)

( )  
Phone number

## B. Bank information

Name of bank

Bank account number

Bank routing number (Your bank can provide this)

Account type: (checking or savings)

Street address

Name(s) in which your bank account is registered

City, State, ZIP

Name(s) in which your bank account is registered

PLEASE ATTACH A BLANK CHECK MARKED "VOID" — (Deposit slips are not a substitution.)

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**C. ACH — electronic transfer options**

Check the service(s) you would like for your Liberty fund account.

**Direct Deposit of Distributions**

- Take dividends in cash; reinvest capital gains
- Take dividends and capital gains in cash

Available for IRAs when participant is over age 59½.

You must complete an IRA distribution form.

Call 1-800-426-3750 to request one.

*(Automatic Investment Plan and Systematic Withdrawal Plan cannot be used on the same account.)*

**Automatic Investment Plan** (\$50 minimum)

Please invest \$\_\_\_\_\_ into my Liberty account monthly on \_\_\_\_\_(day of the month) starting in \_\_\_\_\_(month).

- A signature guarantee is not required for Automatic Investment Plan.
- Available for IRAs (\$25 minimum).

*If your ACH purchase is not honored by your bank, LFSI may reverse the purchase and charge your account \$15.*

**Systematic Withdrawal Plan**

- Monthly
- Quarterly
- Semiannually

Please withdraw \$\_\_\_\_\_ from my Liberty account for direct bank deposit on \_\_\_\_\_(day of the month) starting in \_\_\_\_\_(month).

- Minimum account balance of \$5,000 required; dividends must be reinvested.
- Withdrawals cannot exceed 12% of your account value annually.
- Available for IRAs; you must complete an IRA distribution form. Call 1-800-426-3750 to request one.
- Payments may be processed on any calendar day (or the following business day) of the month.
- Your Systematic Withdrawal Plan payment will be credited to your bank account two business days after the processing date.

**On-demand telephone redemption/purchase**

You can have funds transferred electronically between your bank account and fund account whenever you are ready to invest or redeem.

- Not available for IRAs.

**D. Signature(s)**

Signature(s) must be guaranteed if you have chosen systematic withdrawals, on-demand redemptions or direct deposit of distributions by ACH.

By electing these options, I agree that neither Liberty Funds Distributor, Inc. (LFDI) nor Liberty Funds Services, Inc. (LFSI) nor any of their respective agents will be liable for any loss, injury, damage or expense as a result of acting upon my instructions, and will not be responsible for the authenticity of any telephone instructions. I agree to hold LFDI, LFSI and their respective agents harmless from any loss, claims or liability arising from its or their compliance with these instructions. I understand that this option is subject to the terms and conditions set forth in the prospectuses of the applicable funds.

YES, I authorize LFSI and their respective agents, to act upon instructions received by telephone to purchase or redeem shares.

All registered owners must sign.

**X** \_\_\_\_\_  
Account owner's signature

**X** \_\_\_\_\_  
Account owner's signature

\_\_\_\_\_  
Name of guarantor institution

\_\_\_\_\_  
Name of authorized officer

\_\_\_\_\_  
Signature guarantee

**X** \_\_\_\_\_  
Signature of authorized officer