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IRA Transfer of Assets / Direct Rollover Form

Use this form to request an IRA transfer of assets or a direct rollover (excluding qualified rollover contributions to a Roth IRA) to a Munder Funds IRA. If you currently do not have a Munder Funds IRA, please submit a completed IRA Account Application & Adoption Agreement along with this form. Based on your instructions, the Custodian will initiate the transfer for you once we have received all of the necessary information. If you are over age 70½, you are responsible for distributing any required minimum distribution amounts from your current retirement plan account (excluding Roth IRA's) in advance of the transfer or rollover. If this contribution is a direct rollover from a qualified plan, 403(b), or 457 plan, you understand that by signing page 3 of this form, you are acknowledging that the direct rollover contribution is an irrevocable election and is no longer eligible for special tax treatment which may be accorded to distributions from a qualified plan, 403(b), or 457 plan. You should contact your current plan administrator or custodian prior to completing this form to ensure that you have received and completed any in-house forms that they may require. Direct rollovers from a qualified plan to an IRA can only be in the form of cash. For additional information, please contact Shareholder Services at 800.438.5789 or visit our website at munder.com.

PLEASE PRINT IN BLOCK CAPITAL LETTERS

1. PARTICIPANT INFORMATION

First Name | Middle Initial | Last Name

Social Security Number ___ — __ — ____

Date of Birth __ / __ / ____

Street Address

City | State | Zip Code

Daytime Telephone Number ___ — ___ — ____

2. INVESTMENT ELECTION

TRANSFER TO (Check One):

☐ A new Munder Funds IRA (Please complete an IRA Account Application & Adoption Agreement in addition to this form.)

☐ My existing Munder Funds IRA Account Number:

IRA TYPE TRANSFERRING INTO (Check One):

☐ Traditional IRA ☐ Rollover IRA ☐ Roth IRA ☐ SEP IRA

INVESTMENT ALLOCATION TO EXISTING ACCOUNT:

Fund Name	Class	%	OR	Dollar Amount
			OR	$
			OR	$
			OR	$
			OR	$
			OR	$

TYPE OF REQUEST (Check One):

☐ IRA Transfer of Assets* ☐ Direct Rollover from a Qualified Plan to an IRA ☐ Direct Rollover from a 403(b) or 457 to an IRA

*SEP and SIMPLE (after the 2-year holding period) IRA's can be transferred into a Traditional IRA.

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3. CURRENT CUSTODIAN/TRUSTEE AND ACCOUNT INFORMATION

TYPE OF ACCOUNT YOU ARE TRANSFERRING/ROLLING OVER FROM (Check One)**:**

☐ Traditional/Rollover IRA ☐ SEP-IRA ☐ Roth IRA ☐ 403(b) ☐ 457 Plan ☐ Qualified Plan*

☐ SEP IRA that is being transferred into a Traditional IRA.

☐ SIMPLE IRA (after the required two year holding period) that is being transferred into a Traditional IRA.

*If you are rolling over a qualified plan, please contact your current plan administrator for distribution/rollover in-house form requirements.

Please attach your most recent statement, if possible. Note, your current custodian may require a Medallion Signature Guarantee to process your transfer or rollover request. Please see the Participant Authorization section for an explanation of the Medallion Signature Guarantee.

Name of Current Custodian/Trustee

Street Address

City State Zip Code

Contact Person (if any) Phone Number — —

4. INSTRUCTIONS TO CURRENT CUSTODIAN/TRUSTEE

Please select ONE of the following: (Please attach a copy of your most recent statement with this form.)

☐ **Mutual Funds and Other Investments.** Please liquidate from the account(s) below and transfer in cash.

Name of Investment

Account Number Transfer ALL ☐ **OR** Dollar Amount $

Name of Investment

Account Number Transfer ALL ☐ **OR** Dollar Amount $

Name of Investment

Account Number Transfer ALL ☐ **OR** Dollar Amount $

☐ **Certificate of Deposit (CD).** Please liquidate from the account(s) below and transfer in cash.

Account Number Transfer ALL ☐ **OR** Dollar Amount $

☐ Immediately (I understand there may be penalties for early withdrawal.) **OR** ☐ At Maturity Maturity Date / /

Account Number Transfer ALL ☐ **OR** Dollar Amount $

☐ Immediately (I understand there may be penalties for early withdrawal.) **OR** ☐ At Maturity Maturity Date / /

Note: We will not accept requests to transfer assets from a CD more than 60 days prior to its maturity.

4. INSTRUCTIONS TO CURRENT CUSTODIAN/TRUSTEE *(continued)*

☐ **Transfer in Kind.** Please transfer the IRA shares of the Munder Funds listed below to my IRA account with BNY Mellon Investment Servicing Trust Company as IRA custodian.

Account Number ________________ Transfer ALL ☐ **OR** Dollar Amount $ ________

Account Number ________________ Transfer ALL ☐ **OR** Dollar Amount $ ________

5. AUTHORIZATION

I authorize the transfer of assets or direct rollover as noted above to my Munder Funds IRA and authorized my current custodian, The Munder Funds and BNY Mellon Investment Servicing Trust Company to process the request on my behalf. I understand it is my responsibility to assure the prompt transfer of assets by the current custodian. I have read and understand all information on this form and hereby provide the applicable authorization.

Note: The current custodian may require your signature to be guaranteed. Check with that institution for its requirements.

Signature Guarantee: If required by current IRA custodian/trustee.

Signature ________________ Date ________

Please make checks payable to:

The Munder Funds
FBO: (Name of Individual)
Acct #: ________

Please mail this form and checks to:

Direct Mail
Munder Funds
P.O. Box 9701
Providence, RI 02940

Overnight Delivery
Munder Funds
4400 Computer Drive
Westborough, MA 01581