



# Transaction Request

Questions? Call 1-800-731-6830

**ACH/WIRE -  
TRANSFER -  
STOP PAYMENTS -**

**Instructions:** Please complete this form if you would like IPDLAF+ Class to (1) initiate a transaction to/from your IPDLAF+ Class account using pre-existing banking instructions or (2) notify the Trust of an incoming wire. After completion, please fax this form to the IPDLAF+ Class Client Services Group at 1-888-535-0120.

**INVESTOR INFORMATION:** (Please enter the Investor's name.)

Investor Name: \_\_\_\_\_ (Name that appears on Trust records) TIN #: \_\_\_\_\_ (Taxpayer Identification Number)

**TRANSACTION TYPE:** (Please select a transaction type and complete the detail instructions below.) (\* = Optional fields)

**WIRE Purchase** (Your Entity will wire the requested amount **TO** the Trust on the date listed below in order to purchase shares.)

IPDLAF+ Class Account #: \_\_\_\_\_ Transaction Date: \_\_\_\_\_ \$ Amount: \_\_\_\_\_  
Share Class: IPDLAF+ Class Sending Bank: \_\_\_\_\_

**WIRE Redemption** (The requested amount is to be wired **FROM** the Trust to the pre-existing wire instructions listed below.)

**ACH Purchase** (The requested amount is to be transferred **TO** the Trust from the pre-existing ACH instructions and available on the next business day.)

**ACH Redemption** (The requested amount is to be transferred **FROM** the Trust to the pre-existing ACH instructions and available on the next business day.)

(The instructions below must be on file with the Trust. If you want to use a **NEW** instruction, you must complete the **ACH Instructions** form or the **Wire Instructions** form and fax it to the IPDLAF+ Class Client Services Group.)

IPDLAF+ Class Account #: \_\_\_\_\_ Transaction Date: \_\_\_\_\_  
Bank Name: \_\_\_\_\_ Share Class: IPDLAF+ Class  
Bank Account #: \_\_\_\_\_ \$ Amount: \_\_\_\_\_  
ABA #: \_\_\_\_\_ Beneficiary Name: \_\_\_\_\_  
\*Nickname: \_\_\_\_\_ \*Beneficiary Account #: \_\_\_\_\_  
\*Beneficiary Details: \_\_\_\_\_

**TRANSFER** (Money is to be transferred by the IPDLAF+ Class Client Services Group from one account to another.)

From IPDLAF+ Class Account #: \_\_\_\_\_ To IPDLAF+ Class Account #: \_\_\_\_\_  
Share Class: IPDLAF+ Class Transaction Date: \_\_\_\_\_ \$ Amount: \_\_\_\_\_

**STOP PAYMENT** (The IPDLAF+ Class Client Services Group will place a stop payment on the desired check(s) listed below.)

IPDLAF+ Class Account #: \_\_\_\_\_ Payee: \_\_\_\_\_  
Check #: \_\_\_\_\_ Issue Date: \_\_\_\_\_  
\$ Amount: \_\_\_\_\_ Reason: \_\_\_\_\_  
Additional Notes: \_\_\_\_\_

**SIGNATURE:** (Please have a Contact, who is authorized per Trust records to initiate purchases and redemptions of shares, sign below.)

Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_ Phone # \_\_\_\_\_  
Print or Type Name of Authorized Signatory \_\_\_\_\_ Title/Position \_\_\_\_\_ Email Address \_\_\_\_\_

**Any document received by email will not be accepted. Please send by fax or mail.**

**FAX TO:** IPDLAF+ Class Client Services Group  
1-888-535-0120

**MAIL TO:** IPDLAF+ Class Client Services Group  
P.O. Box 11760  
Harrisburg, PA 17108-1760

**TRUST USE ONLY**

| V2015.04  | DATE | INITIALS |
|-----------|------|----------|
| Processed |      |          |
| Confirmed |      |          |