HAMLIN
CAPITAL MANAGEMENT, LLC

Please return this application to:
Hamlin High Dividend Equity Fund
c/o SS&C GIDS, Inc.
P.O. Box 219009
Kansas City, MO 64121-9009

IRA Asset Transfer/Direct Rollover Request — Hamlin High Dividend Equity Fund **For Assistance Call: 1-855-HHD-FUND**

GENERAL INFORMATION

Please read the Fund's **prospectus** for important information about the Fund and the **IRA Custodial Agreement and Disclosure Statement** for important information regarding IRA Investments and retain them for your files.

Please complete the items below if you are transferring assets from another institution, are initiating a direct rollover from a corporate retirement plan, a transfer from another IRA to a Hamlin High Dividend Equity Fund IRA or converting a traditional IRA at another institution to a Hamlin High Dividend Equity Fund Roth Conversion IRA. If this is a new IRA account in the Hamlin High Dividend Equity Fund, you must also complete an IRA Application.

We will contact your present Trustee/Custodian to arrange the transfer. If you have any questions or need additional forms, please call 1-855-HHD-FUND.

If transfer/rollover is being added to an existing Hamlin High Dividend Equity Fund IRA account, please provide account number: _____.

Please print or type all items except signature.

1 IRA REGISTRATION

_____
NAME OF IRA ACCOUNTHOLDER

_____
STREET ADDRESS

_____
CITY STATE ZIP

_____ ( )
SOCIAL SECURITY NUMBER DAYTIME TELEPHONE NUMBER

_____
E-MAIL ADDRESS

2 PRESENT TRUSTEE/CUSTODIAN

_____
NAME OF PRESENT TRUSTEE/CUSTODIAN OR PLAN ADMINISTRATOR

_____
STREET ADDRESS

_____
CITY STATE ZIP

_____
FUND NAME & ACCOUNT NUMBER AT PRESENT TRUSTEE

_____
TELEPHONE NUMBER OF PRESENT TRUSTEE/CUSTODIAN

3 TRANSFER/DIRECT ROLLOVER INSTRUCTIONS

I have established an Individual Retirement Account (IRA). Please transfer my assets in accordance with the instructions below and mail the check to: Hamlin High Dividend Equity Fund, c/o SS&C GIDS, Inc., P.O. Box 219009, Kansas City, MO 64121-9009. Make the check payable to **Hamlin High Dividend Equity Fund**.

☐ Liquidate all assets in my IRA Account and transfer the entire proceeds.

☐ Liquidate only part of my assets in my IRA Account and transfer $_____.

☐ Liquidate ONLY the assets listed below (For CDs):
Account Number _____.
☐ Immediately ☐ At maturity on: _____

☐ Directly roll over my qualified plan distribution to my IRA.
(Contact your employer for additional requirements).

4 ACCOUNT TYPE TO BE TRANSFERRED

☐ IRA
☐ Rollover IRA
☐ Employer Qualified Plan, 401(k), Profit Sharing Plan
☐ Roth Contributory IRA, original start date of _____
☐ Roth Conversion IRA, original start date of _____
☐ SEP IRA
☐ 457 Plan
☐ 403(b) Plan

5 SIGNATURE & AUTHORIZATION

I hereby agree to the terms and conditions set forth in this transfer authorization and acknowledge having established an Hamlin High Dividend Equity Fund IRA through execution of the IRA Application Form.

_____
SIGNATURE DATE

NOTE: Your present Custodian may require a signature guarantee. Please check with that institution for requirements. If required, please complete the following:

Signature Guaranteed By:

_____
NAME OF BANK OR FIRM

_____
SIGNATURE OF OFFICER TITLE

(Place Stamp Here)

This section to be completed by SEI Private Trust Company

SEI Private Trust Company hereby agrees to accept the transfer described above and upon receipt of cash or other assets will apply the proceeds to the Hamlin High Dividend Equity Fund Customer Sub-Account established on behalf of the Customer.

SEI PRIVATE TRUST COMPANY:

_____
BY DATE

_____
TITLE