

Please complete all sections and mail form to the address provided below.

This form may be used to request a redemption from your Hamlin High Dividend Equity Fund non-retirement account. Please refer to the Hamlin High Dividend Equity Fund Prospectus for additional information regarding redemptions.

## 1 ACCOUNT INFORMATION

**Please print.**

Account Owner's Name \_\_\_\_\_ Joint Account Owner's Name (if applicable) \_\_\_\_\_

Residential Address \_\_\_\_\_

Daytime Phone Number \_\_\_\_\_

List only the account(s) from which you would like the redemption taken.

Fund Name/Number	Account Number	Redemption Amount (see Step 2 below)
_____	_____	_____
_____	_____	_____
_____	_____	_____

## 2 REDEMPTION AMOUNT

**Please select one of the following.**

- Partial redemption \$ \_\_\_\_\_ or \_\_\_\_\_ shares per fund/account. If redeeming multiple fund/accounts please indicate if amounts should be different in Step 1.
- Full redemption per fund/account

## 3 COST BASIS ACCOUNTING METHOD

**Please select one of the following.**

On October 3, 2008 the Emergency Economic Stabilization Act, HR 1424, was signed into law, which included provisions from the Energy Improvement and Extension Act of 2008, requiring mutual funds to provide cost basis reporting to their customers and the IRS.

Hamlin High Dividend Equity Fund will provide cost basis information to you and the IRS for shares purchased on and after January 1, 2012 (covered shares). The cost basis accounting method on your account will be used to deplete the shares for this transaction unless you provide specific share lots or an alternate election method.

- |   |  |
|---|--|
| <input type="checkbox"/> First-In First-Out     | <input type="checkbox"/> Low Cost              |
| <input type="checkbox"/> Last-In First-Out      | <input type="checkbox"/> Loss/Gain Utilization |
| <input type="checkbox"/> High Cost              |  |
| <input type="checkbox"/> Specific Lot Depletion |  |

Date of Purchase \_\_\_\_/\_\_\_\_/\_\_\_\_ Number of Shares \_\_\_\_\_

Date of Purchase \_\_\_\_/\_\_\_\_/\_\_\_\_ Number of Shares \_\_\_\_\_

Date of Purchase \_\_\_\_/\_\_\_\_/\_\_\_\_ Number of Shares \_\_\_\_\_

If you have shares redeemed that were purchased prior to January 1, 2012 (non-covered shares), we may be able to provide you an average cost for these shares upon depletion.

This information will be provided to you on your 1099-B and you can choose to use this information for your taxes. This information will not be provided to the IRS.

- Yes, please provide average cost information on my non-covered shares when available. I understand that non-covered shares will be redeemed first and that covered shares will be redeemed using the method elected above; after all non-covered shares have been depleted. I understand that if I chose Specific Lot I will not be eligible to receive average cost on my non-covered shares.

# 4 METHOD OF PAYMENT

Please select one of the following.

- Send my redemption check to my address of record.\*
- Send my redemption check to an address other than my address of record, information provided below.\*

Payee Name

Street Address or P.O. Box

City, State, Zip

- Send my redemption proceeds to my bank. (In order for us to send the proceeds to your bank please select one of the following methods. If bank instructions are not already on file, **please attach a pre-printed, voided check** and provide a Medallion Signature Guarantee in Step 5.)
- ACH (requires up to three business days, at no charge)
- Fed Wire (next day, may be subject to an additional charge of \$10, deducted directly from the redemption proceeds)

**Attach Voided Check Here**

Bank's Name

Bank Routing Number

Checking or Savings

Account Registration

Account Number

\*A Medallion Signature Guarantee is required in Step 5 if you request a redemption to be sent to an address other than the address of record, the check is not made payable to the registered owner, the address of record has been changed within the last 30 days, or the above bank instructions are different than the bank of record.

# 5 SIGNATURES AND AUTHORIZATION

*In order to complete your request, the required number of authorized signers must sign below exactly as it appears on your account (if signing on behalf of the account owner, please include your designated title), a Medallion Signature Guarantee will be required.*

A Medallion Signature Guarantee assures that a signature is genuine and protects investors from unauthorized requests. A Medallion Signature Guarantee may be obtained from an officer of a commercial bank or trust company, savings and loan or savings bank, or a member firm of a domestic stock exchange. Notarization by a notary public is **not** acceptable.

The Fund participates in the Paperless Legal Program. Requests received with a Medallion Signature Guarantee will be reviewed for the proper criteria to meet the guidelines of the Program and may not require additional documentation.

***By signing below, the owner(s) of the above referenced account(s) hereby authorizes the change of account ownership or transfer of shares specified in this form.***

Account Owner's Signature and Date

Capacity (if acting on behalf of the Account Owner)

Joint Account Owner's Signature and Date

Capacity (if acting on behalf of the Account Owner)

Please return the completed form to the address below:

Regular mail:  
 Hamlin High Dividend Equity Fund  
 P.O. Box 219009  
 Kansas City, MO 64121-9009

Overnight:  
 Hamlin High Dividend Equity Fund  
 c/o DST Systems  
 430 W. 7th Street  
 Kansas City, MO 64105

If you have any questions or to ensure that all legal requirements are met, please call Shareholder Services at 1-855-HHD-FUND.

**Affix Medallion Signature Guarantee stamp.**

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