



## IRA Asset Transfer/Direct Rollover Request – Causeway Global Value Fund

For Assistance Call: 1-866-947-7000

### GENERAL INFORMATION

Please read the Fund’s **prospectus** for important information about the Fund and the **IRA Investor’s Guide** for important information regarding IRA investments and retain them for your files.

**Please Note: IRA direct rollovers and transfers are dependent upon the release of your assets by your existing IRA custodian.** Transfer of IRA assets may take up to 2 months to complete and your transfer may be further delayed due to various processes undertaken by the financial institutions involved.

Please complete the items below if you are transferring assets from another institution, initiating a direct rollover from a corporate retirement plan, transferring from another IRA to a Causeway Global Value Fund IRA, or converting a traditional IRA at another institution to a Causeway Global Value Fund Roth Conversion IRA. If this is a new IRA account in the Causeway Global Value 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 1-866-947-7000.

If transfer/rollover is being added to an existing Causeway Funds 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 #

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) with SEI Private Trust Company. Please transfer my assets in accordance with the instructions below and mail the check to: Causeway Global Value Fund, P.O. Box 219085, Kansas City, MO 64121-7169. Make the check payable to **Causeway Global Value 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.

### 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

## 5 REQUIRED DISTRIBUTION ELECTION INFORMATION

This section is to be completed by existing Custodian/Trustee or Plan Administrator if the individual is age 70½ or older this year.

Life Expectancy:

Single life expectancy     Joint life expectancy

The amount withheld to satisfy this year's required distribution \$ \_\_\_\_\_.

If joint life expectancy: \_\_\_\_\_

NAME OF DESIGNATED BENEFICIARY

Spouse     Non-spouse

December 31 Account Valuation \$ \_\_\_\_\_

SIGNATURE OF CURRENT CUSTODIAN/TRUSTEE OR PLAN ADMINISTRATOR

## 6 SIGNATURE & AUTHORIZATION

I hereby agree to the terms and conditions set forth in this transfer authorization and acknowledge having established a Causeway Global Value Fund IRA through execution of the Causeway Global Value Fund's 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 Causeway Global Value Fund's Customer Sub-Account established on behalf of the Customer.

SEI PRIVATE TRUST COMPANY:

BY

DATE

TITLE

### DELIVERY INSTRUCTIONS

For the institution where assets are now held.

Forward Checks To:

Causeway Global Value Fund  
c/o SS&C GIDS, Inc.  
FBO Customer's Name  
P.O. Box 219085  
Kansas City, MO 64121-7159

Please call 866-947-7000 if this request is not in good order and a Causeway Global Value Fund representative will be happy to assist.