

DISTRIBUTION REQUEST – NON-IRA

DGIFUND



1

This form may be used for...

- Distributions to a Third Party
- Distributions as part of moving funds to the beneficiaries for a deceased account holder with TOD instructions on file
- Distributions to a bank account not already on file with your DGI Fund account
- Any distribution over \$50,000

If you are requesting a distribution via check to your address on record or electronically to your bank account already on file, please call us or process the transaction online.

2

Be sure to include all necessary signatures on the completed forms.

3

Obtain Medallion Signature Guarantee, if required.

- Please see "Update or Add Bank Information."

4

Mail completed Distribution Request – Non IRA Form to:

Mailing Address

DGI Funds
C/o Paralel Technologies
P.O. Box 2170
Denver, CO 80201

Overnight Address

DGI Funds
C/o Paralel Technologies
1700 Broadway, Suite 2100
Denver, CO 80290

If you have questions, or your situation requires something other than the standard form, please contact an Investor Service Representative at 1-855-DGI-FUND (344-3863).

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1. ACCOUNT HOLDER

DGI Fund Account Number

Name (Last, First, Middle Initial)

Social Security Number

Date of Birth (MM/DD/YY)

Joint Owner's Name (Last, First, Middle Initial) (if applicable)

Joint Owner's Social Security Number

Date of Birth (MM/DD/YY)

Address of Residence (P.O. Boxes Not Accepted)

City, State, Zip Code

Mailing Address—If different (P.O. Boxes Accepted)

City, State, Zip Code

2. DISTRIBUTION AMOUNT

Please complete this section fully, including selecting which Fund your contribution should be invested in, either in dollar or percentage terms of the total investment amount entered. If you do not make Fund a selection, we will not be able to process your contribution. Redemptions will be made at the next determined price after your instructions are received in good order. Requests for redemptions on a specific date or at a specific price will not be honored.

The DGI Fund (Balanced - DGIFX)

The DGI Equity Fund (DGIQX)

SYSTEMATIC WITHDRAWAL PLAN

Specific Amount: \$ _____

Date & Frequency (Monthly, Quarterly, Semi-Annually, Annually)

i. Date: _____

ii. Frequency: _____

ONE-TIME DISTRIBUTION

Specific Amount: \$ _____

3. WHO IS RECEIVING THE DISTRIBUTION

MYSELF

- a. Mail a check payable to me to my address on record
- b. Send via ACH to my bank account
(if no bank account on file, provide bank information below)
- c. Send by Wire to my bank account
(if no bank account on file, provide bank information below)

SOMEONE ELSE*

Name of Recipient

- a. Send by Check to the following address

Address

City, State, Zip Code

- b. Send by Wire to the recipient's bank – must complete bank information section below.

* A Medallion Signature Guarantee is required to send assets to an address or bank other than the one listed on record.

This form may not be used to elect a cost basis method or make changes to the cost basis method on your account. The cost basis of covered shares is determined using Average Cost, unless you have elected a different accounting method. To elect a different method, please complete a Cost Basis Election form or submit a letter of instruction. Non-covered shares are redeemed prior to covered shares unless otherwise specified at the time of the redemption.

6. SIGNATURE GUARANTEE (IF REQUIRED)

A signature guarantee is required if redeeming within 30 days of changing bank information or address, in addition to sending wires, ACHs and checks to instructions other than that on record for this account.

To protect yourself against fraud, your signature(s) must be guaranteed ("Medallion Signature Guarantee") by any "eligible" guarantor. The Medallion Signature Guarantee stamp MUST include the words "Signature Guaranteed, Medallion Guaranteed" and comply with the Medallion program requirements. Signatures notarized by a Notary Public are not acceptable. Most banks offer the Medallion Signature Guarantee (MSG) service to banking clients. Please contact your banking institution or one of the following types eligible MSG guarantor institutions if you need a MSG.

Eligible guarantor's:

- Commercial Banks
- Credit Unions
- Member Firms of a domestic stock exchange
- National Securities Exchange & Savings (STAMP, SEMP, NYSE-MSP participation)
- Savings Associations
- Trust Companies

Medallion Signature Guarantee Stamp *(ID Required)*

Bank or Dealer Firm

Officer's Title

Officer's Signature

Date *(MM/DD/YY)*

[STAMP]

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