

RIGHTS OF ACCUMULATION

LINKING FORM

For the purposes of allowing clients to purchase additional shares at a reduced sales charge, please complete this form following the instructions attached. Please refer to the mutual fund prospectus for more detailed information regarding Rights of Accumulation.

Identify Household Members

Please provide the Names and SSNs of the household members.

	NAME	SSN / TIN
# 1		
# 2		
# 3		
# 4		
# 5		

Identify Relationships

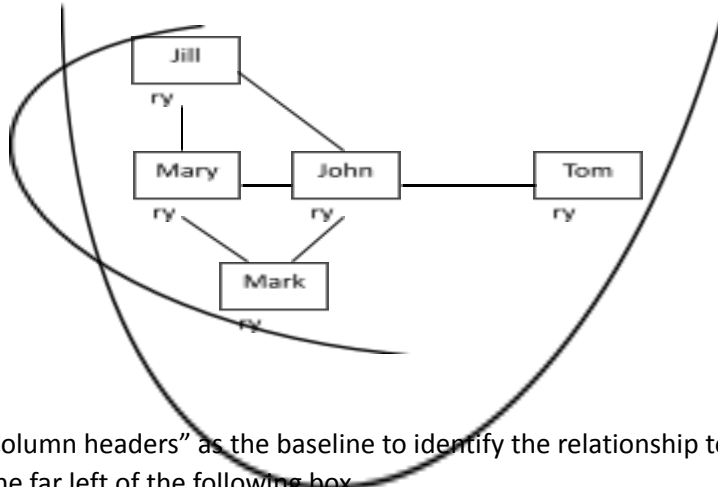
Following the instructions on the next page, please provide the relationship existing between each of the Household Members.

	PERSON 1	PERSON 2	PERSON 3	PERSON 4	PERSON 5
# 1	SELF				
# 2		SELF			
# 3			SELF		
# 4				SELF	
# 5					SELF

INSTRUCTIONS ON HOW TO IDENTIFY HOUSEHOLD RELATIONSHIPS

Please read carefully the following instructions using this household example, where we find the following members:

- Mary: John's wife, Marks' mother, Jill's daughter, Tom's sister-in-law
- John: Mary's husband, Mark's father, Jill's son-in-law, Tom's brother
- Tom: John's Brother, Mary's brother-in-law, Mark's uncle
- Jill: Mary's mom, John's mother-in-law, Mark's grandmother
- Mark: John and Mary's son, Tom's nephew, Jill's grandchild



Use the "Column headers" as the baseline to identify the relationship to each member of the household listed on the far left of the following box.

	Mary	John	Tom	Jill	Mark
Mary	SELF	SPOUSE	BROTHER-IN-LAW	PARENT	CHILD
John	SPOUSE	SELF	SIBLING	MOTHER-IN-LAW	CHILD
Tom	SISTER-IN-LAW	SIBLING	SELF	N/A	N/A
Jill	CHILD	SON-IN-LAW	N/A	SELF	GRANDCHILD
Mark	PARENT	PARENT	N/A	GRANDPARENT	SELF

Mary is CHILD to Jill

John is PARENT to Mark

Jill is PARENT to Mary

List of Valid Codes:

- Beneficiary
- Common Law Marriage
- Brother-in-law
- Domestic Partner
- Child
- Father-in-law
- Civil Union
- Grandchild

- Grandparent
- Grantor
- Legal Guardian
- Mother-in-law
- Parent
- Self
- Sibling
- Sister-in-law
- Spouse
- Step Child
- Step Parent