



# IRA Asset Transfer Form

## 1. INSTRUCTIONS

This form is used to transfer an existing IRA to your Polaris Global Value Fund IRA.

- If a new account is being opened, complete this IRA Asset Transfer Form and an Individual Retirement Account Application.
- Include a statement from your existing IRA with this form.
- If you are transferring a passbook/certificate type account or an insurance type IRA, you must submit the passbook, certificate or insurance policy with this form.
- **The current custodian or trustee holding your IRA may require a "Signature Guarantee" or have other requirements. Please determine the requirements of your current custodian or trustee to avoid delays in processing your transfer.**
- Mail this completed form (along with your Individual Retirement Account Application, if opening a new account) to:

Polaris Global Value Fund  
 P.O. Box 588  
 Portland, ME 04112

or Overnight Delivery to:

Polaris Global Value Fund  
 c/o Atlantic Fund Services  
 Three Canal Plaza, Ground Floor  
 Portland, ME 04101

Contact us toll-free at: (888) 263-5594

## 2. YOUR POLARIS GLOBAL VALUE FUND IRA

_____ Your Name	_____ Your Account Number (unless new account)	_____ Social Security Number
_____ Your Mailing Address		
_____ City	_____ State	_____ Zip Code
_____ Birth Date	_____ Telephone (Day)	_____ Telephone (Evening)
_____ E-mail		

## 3. ACCOUNT BEING TRANSFERRED

\_\_\_\_\_  
Name of the Institution Currently Holding Your IRA (Shareholder Servicing Agent/Transfer Agent if mutual fund)

\_\_\_\_\_  
Your Custodian's Mailing Address

_____ City	_____ State	_____ Zip Code	_____ Customer Service Telephone Number
_____ Account Number	_____ Account Executive (if any)		

## 4. TRANSFER INSTRUCTIONS

Mutual Fund Company Transfer

Name of Fund _____	Select One: <input type="checkbox"/> Liquidate All Shares	<input type="checkbox"/> Liquidate \$ _____
Name of Fund _____	Select One: <input type="checkbox"/> Liquidate All Shares	<input type="checkbox"/> Liquidate \$ _____
Name of Fund _____	Select One: <input type="checkbox"/> Liquidate All Shares	<input type="checkbox"/> Liquidate \$ _____
Name of Fund _____	Select One: <input type="checkbox"/> Liquidate All Shares	<input type="checkbox"/> Liquidate \$ _____

**Securities Transfer**

Security Name \_\_\_\_\_

Select One:  Liquidate All Shares

Liquidate \$ \_\_\_\_\_

Security Name \_\_\_\_\_

Select One:  Liquidate All Shares

Liquidate \$ \_\_\_\_\_

Security Name \_\_\_\_\_

Select One:  Liquidate All Shares

Liquidate \$ \_\_\_\_\_

Security Name \_\_\_\_\_

Select One:  Liquidate All Shares

Liquidate \$ \_\_\_\_\_

**Certificate of Deposit Transfer**

Transfer the proceeds of my CD, which matures on \_\_\_\_\_, upon maturity  
Date (MM/DD/YYYY)

Transfer the proceeds of my CD immediately

Note: If you are transferring a CD, and you wish to transfer your CD at maturity, please check the "Upon Maturity" box above and send this form at least two weeks prior to maturity. There may be a premature withdrawal penalty if you choose to liquidate a CD prior to maturity.

**5. SIGNATURE AND AUTHORIZATION**

I hereby agree to the terms and conditions set forth in this IRA Asset Transfer Form, and acknowledge establishing an IRA in the **Polaris Global Value Fund** through my execution of a **Polaris Global Value Fund** IRA Application.

**Please Note: The custodian or trustee holding your current IRA may require a "Signature Guarantee" prior to releasing your assets. To avoid processing delays, please check with your custodian to determine if a "Signature Guarantee" is required.**

\_\_\_\_\_  
Your Signature

\_\_\_\_\_  
Date (MM/DD/YYYY)

\_\_\_\_\_  
Signature Guarantee (if required by your current custodian)

**DO NOT COMPLETE THE SECTION BELOW**

**INSTRUCTIONS TO RESIGNING TRUSTEE/CUSTODIAN**

Type of IRA:  TRADITIONAL  SEP-IRA  ROTH

Please forward a check made payable to the **Polaris Global Value Fund, FBO** \_\_\_\_\_

Please include the following reference number on the check \_\_\_\_\_

Please forward the check or draft and any accompanying documents to:

**Polaris Global Value Fund  
P.O. Box 588  
Portland, ME 04112**

or Overnight Delivery to:

**Polaris Global Value Fund  
c/o Atlantic Fund Services  
Three Canal Plaza, Ground Floor  
Portland, ME 04101**

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**INSTRUCTIONS FROM ACCEPTING CUSTODIAN**

The Custodian hereby accepts its appointment as IRA Custodian, agrees to accept the transfer described above and, upon receipt, will apply the proceeds to the Polaris Global Value Fund IRA established on behalf of the individual named herein.

\_\_\_\_\_  
Authorized Signature (On behalf of the Polaris Global Value Fund)

\_\_\_\_\_  
Date (MM/DD/YYYY)