

Bank Information And Alternate Payee Form

For more information, contact us toll-free at 800.820.0888.

Visit our web site at GuggenheimInvestments.com.

Standard delivery: Guggenheim Investments, P.O. Box 534493, Pittsburgh, PA 15253-4493

Overnight delivery: Guggenheim Investments, Attention: 534493, 500 Ross Street, Pittsburgh, PA 15262

This form may be used to add or replace wiring instructions, add or replace ACH instructions, or add an alternate payee to your account. **A Medallion signature guarantee is required for all changes on this form.** Please mail your completed form to Guggenheim Investments at the address above; faxes or photocopies will not be accepted.

1. ACCOUNT INFORMATION

Account Name(s)

Account Number(s)

Address

Primary Phone Number

City, State, ZIP Code

Secondary Phone Number

2. ACH/EFT INSTRUCTIONS

Check one of the following: Add these ACH instructions to my account Replace the existing ACH instructions on my account

We cannot establish ACH services using starter checks or checks for brokerage, cash management, credit card, or mutual fund accounts.
Your bank must be a member of the Automated Clearing House (ACH) network.

Checking Account Savings Account

A voided check is **required** to establish ACH. (Deposit slips may be used for savings accounts only.**)

ATTACH VOIDED CHECK HERE

Your Name Somewhere, USA	No. _____
Pay to the order of _____ \$ _____	
_____ dollars	
Your Bank Somewhere, USA	
000 0000 00000000 000000000	

*For savings accounts: Please contact your bank to verify that the ABA number on the deposit slip is correct for ACH transactions.
We may also contact you or other sources to verify the ABA number.

Guggenheim Investments may charge a \$25 fee if an ACH transaction is declined by your bank for any reason, and you will not be entitled to benefit from any increase in NAV that the fund(s) may have experienced from the time of your order to the time of its cancellation. In addition, you may be responsible for any losses that the funds incur as a result of your cancelled order.

3. WIRING INSTRUCTIONS

Instructions to wire to foreign institutions must include a U.S. correspondent bank, SWIFT number and U.S. ABA number. Please attach additional pages if necessary.

Check one of the following:

- Add** these wiring instructions to my account
- Replace** the existing wiring instructions on my account

The ABA number your bank uses for wires may be different from the ABA number on your checks. If you are unsure of the correct wiring instructions, contact your financial institution.

Name of Bank

City, State, ZIP Code

□	□	□	□	□	□	□	□	□
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ABA Routing Number (must be nine digits)

Account Number

Account Registration

For Further Credit (if applicable)

Guggenheim Investments does not charge a fee to receive a wire. Guggenheim Investments may charge a \$15 fee for outgoing wires under \$5,000. Your bank may charge you a fee to send or receive a wire.

4. SIGNATURE

A **Medallion signature** guarantee is required for all items on this form. A Medallion signature guarantee may be obtained at most banks, brokerage firms, or other financial institutions. There may be a nominal fee. A Medallion signature guarantee is different than having a signature notarized. **Notarized signatures will not be accepted.**

Please make the changes as I have indicated on this form. I agree that Guggenheim Investments will not be held liable for any resulting loss or expense from acting on these instructions.

_____	_____
Account Owner's Signature	Date

_____	_____
Joint Owner's Signature (if applicable)	Date

MEDALLION SIGNATURE GUARANTEE (Must be completed by an eligible guarantor institution.)

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