



Investor Class Shares (PAEDX)

Do not use this redemption form for IRA Accounts

Account Holder Information

Owner's First Name MI Owner's Last Name Account Number

Joint Owner's First Name MI Joint Owner's Last Name (if joint account)

Number & Street (This must be a street address, or APO/FPO box number for military personnel)

City State Zip Code + 4 Daytime Telephone

Redemption Instructions

Redeem: All of my account Only the portion listed below:

_____ This amount is: Dollar Amount Number of shares Percentage of holding Amount (if not all)

Payment Instructions

- Send me a check.
- Wire to my bank account. Please attach a voided check, or your bank's wire instructions. A \$25 wire charge will be subtracted from the proceeds by our bank. Your bank may charge you for receiving a wire.

How To Get A Signature Guaranty

A Signature Guarantee assures that the signature is genuine and not a forgery. We require a signature guarantee for each registered owner. You may obtain a valid medallion stamped signature guarantee from: (1) a Trust company, (2) a commercial bank or a savings and loan association which is affiliated with the Federal Deposit Insurance Corporation (FDIC), (3) any member firm of a domestic stock exchange, or (4) a Federal Credit Union. The guarantor must use a stamp which states "SIGNATURE GUARANTEED" and the name of the financial institution. An officer of the institution must sign the guarantee. Note: We will not accept notarization by a notary public. Military personnel may acknowledge their signatures before officers authorized to take acknowledgments (e.g. legal officers and adjutants).

Signature Guaranty

Your Signature Signature of Joint Owner (if joint account)

Date of signing

Name of Guarantor Institution

Signature of Authorized Person

Affix Medallion Guarantee Stamp Here