

Account Privileges Change Form

Mailing Instructions

Please send completed form to:

Regular Mail Delivery

Zacks Funds
PO Box 2175
Milwaukee, WI 53201-2175

Overnight Delivery

Zacks Funds
C/O UMB Fund Services, Inc.
235 W. Galena Street
Milwaukee, WI 53212

PART 1 Current Account Information

Changes will apply to the following accounts:

_____	_____
Fund	Account Number
_____	_____
Fund	Account Number
_____	_____
Fund	Account Number
_____	_____
Fund	Account Number
_____	_____
Names(s) on Account	Tax ID Number

PART 2 Bank Information

Note: This form must be received at least 14 days prior to your initial transaction to establish and confirm your bank information. You must attach a blank, voided check from your bank account to this form. A Medallion signature guarantee is required to add bank instructions to your account.

I would like to: Add Change Bank Information

Bank Name

Bank Address

ABA Routing Number

Account Number

Account Type: Checking Account Savings Account

I authorize the bank listed above for:

- Electronic Funds Transfer (takes 2 – 3 business days to receive proceeds)
- Wire (\$20 Fee – takes 1 business day to receive proceeds)

PART 3 Telephone Options

Note: A Medallion signature guarantee is required to add telephone exchange or redemption privileges to your account.

- Add Delete
- Telephone Redemption:** Permits the redemption of a maximum of \$50,000.

PART 4 Automatic Investment Plan

If you are adding or changing your bank information, please complete Section II. Bank information is required in order to establish an automatic investment plan. Minimum additions to the Fund for auto investments are \$50. Automatic investments can be made on the 5th, 10th, 15th, 20th and/or 25th of each month.

I would like to: Add Change Automatic Investment Plan

Monthly Quarterly

Begin investment on (month, year)

5th 10th 15th 20th 25th _____ \$ _____
Fund Amount

5th 10th 15th 20th 25th _____ \$ _____
Fund Amount

5th 10th 15th 20th 25th _____ \$ _____
Fund Amount

Your automatic investment will be withdrawn directly from your checking or savings account named in Section II on the date you have selected or the first business day thereafter. You will be assessed a \$25 fee if the automatic investment cannot be made for any reason. If no date is selected, purchases will be made on the 15th of each month.

PART 5 Systematic Withdrawal Plan

Minimum withdrawal for a Systematic Withdrawal Plan is \$50.

Monthly Quarterly Semi-annually (indicate month to start) Annually (indicate month)

Begin withdrawal on (month, year)

5th 20th _____ \$ _____
Fund Amount

5th 20th _____ \$ _____
Fund Amount

5th 20th _____ \$ _____
Fund Amount

Payment Method (check one):

Check to Address of Record Bank Information Currently on Account New Bank Information*

* If you are adding or changing your bank information, please complete Part 2.

Provisions of the Systematic Withdrawal Plan

Zacks Funds Systematic Withdrawal Plan is available for any shareholder account worth at least \$1,000.

By completing this form, you are appointing Zacks Funds as your agent to redeem shares in your account to make periodic payments.

Payments will be made by redeeming the appropriate number of shares in your account at the then current net asset value. Redemptions will be made on the 5th and/or 20th of each month, or the next business day, and will be paid as specified in the prospectus.

Withdrawal payments should not be regarded as income or yield on your investment, since part of each payment will normally consist of a return of capital. Depending on the size and frequency of your withdrawals and the fluctuations in value of the fund portfolio, using the Plan may reduce or even exhaust your account.

