Annex A for account

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| From: Fund Company code | Fund Name | Percent | To: Fund Company Code | Fund Name | Percent | Distribution (mutual funds only) |
|  |  |  |  |  | 100% | [ ] cash[ ] reinvest |
|  |  |  |  |  | 100% | [ ] cash[ ] reinvest |
|  |  |  |  |  | 100% | [ ] cash[ ] reinvest |
|  |  |  |  |  | 100% | [ ] cash[ ] reinvest |
|  |  |  |  |  | 100% | [ ] cash[ ] reinvest |
|  |  |  |  |  | 100% | [ ] cash[ ] reinvest |
|  |  |  |  |  | 100% | [ ] cash[ ] reinvest |
|  |  |  |  |  | 100% | [ ] cash[ ] reinvest |
|  |  |  |  |  | 100% | [ ] cash[ ] reinvest |
|  |  |  |  |  | 100% | [ ] cash[ ] reinvest |
|  |  |  |  |  | 100% | [ ] cash[ ] reinvest |
|  |  |  |  |  | 100% | [ ] cash[ ] reinvest |
|  |  |  |  |  | 100% | [ ] cash[ ] reinvest |
|  |  |  |  |  | 100% | [ ] cash[ ] reinvest |
|  |  |  |  |  | 100% | [ ] cash[ ] reinvest |
|  |  |  |  |  | 100% | [ ] cash[ ] reinvest |

Transfer existing PAC/AWD plan to new funds [ ] Yes [ ] No