

Beneficiary's Request for Income Distribution

Income distribution will not be made until the Trustee receives this completed form. In accordance with anti-money laundering and terrorism regulations, please provide a copy of beneficiary's government-issued photo identification, such as a driver license. All information provided herein will be subject to the Privacy Policy of the Life Income Funds of America.

Quarterly income distributions for the Life Income Funds are mailed via check to the income beneficiary's address of record unless directed otherwise. Please complete the information below and designate if you would like the income distribution payable to your bank account.

Note: The account provided in Section 2 must be directly held by the income beneficiary. Designations of electronic transfers to accounts held by third parties will not be honored. Please contact the Trustee, New York Private Bank & Trust, FSB at 302.798.0298 if you have any questions regarding this election.

Please select the best description for your request: Initial Income Request Change to Request

Section 1: Your Account Information

Name of Income Beneficiary _____ Social Security Number _____ - _____ - _____
If Beneficiary is a Minor, Name of Custodian/Guardian _____ Social Security Number (Custodian/Guardian) _____ - _____ - _____
Donation Record Number: _____

Section 2: Electronic Transfer Information

Name of Financial Institution _____
Routing/ABA # _____ Account Number _____
City _____ State _____ Zip _____
Name(s) Registered on the Account _____
Please mark the type of account: Checking Savings/Money Market

Section 3: PLEASE ATTACH A COPY OF A VOIDED CHECK OR DEPOSIT SLIP

Section 4: Signature

Signature of Income Beneficiary _____ Date _____

W-9 Form Certification: Under penalties of perjury, I certify that: (1) the number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and (2) I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the IRS that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and (3) I am a U.S. citizen or other U.S. person. **Uniform Gift to Minors Act: For accounts for underage persons, I certify that I am the legal custodian and have the authority to control the account for the minor's benefit until they reach the age of majority.**