

Account Transfer Form

Do NOT use for IRA accounts.



ARISTOTLE
FUNDS

Regular Mail:

Aristotle Funds
c/o U.S. Bank Global Fund Services
PO Box 701
Milwaukee, WI 53201-0701

Overnight Delivery:

Aristotle Funds
c/o U.S. Bank Global Fund Services
615 E. Michigan St., FL3
Milwaukee, WI 53202-5207

Please submit this form to your current transfer agent or financial institution. If you are establishing a new Aristotle Funds account, please submit a New Account Application to U.S. Bank Global Fund Services.

1 Account Information

ACCOUNT OWNER

STREET ADDRESS

JOINT OWNER (IF APPLICABLE)

CITY / STATE / ZIP

SOCIAL SECURITY NUMBER

DAYTIME PHONE NUMBER

ARISTOTLE FUNDS ACCOUNT NUMBER

☐ New Aristotle Funds Account

2 Existing Financial Institution Instructions

Please accept this form as authorization to liquidate my existing account _____
with _____ . ACCOUNT NUMBER
FINANCIAL INSTITUTION OR FUND NAME

Upon receipt of this request, please redeem my entire account and send the proceeds to the address below. Please be sure to include the shareholder's name and account number.

Aristotle Funds
c/o U.S. Bank Global Fund Services
PO Box 701
Milwaukee, WI 53201-0701

ACCOUNT OWNER

DATE (MM/DD/YYYY)

JOINT OWNER (IF APPLICABLE)

DATE (MM/DD/YYYY)

SIGNATURE GUARANTEE

Signature guarantees will generally be accepted from domestic banks, brokers, dealers, credit unions, national securities exchanges, registered securities associations, as well as from participants in the New York Stock Exchange Medallion Signature Program and the Securities Transfer Agents Medallion Program ("STAMP"). A notary public is not an acceptable signature guarantor.