



# Exchange Form

## 1. INVESTOR INFORMATION

Account Name \_\_\_\_\_

Mailing Address \_\_\_\_\_

City \_\_\_\_\_

State \_\_\_\_\_

Zip Code \_\_\_\_\_

Telephone (Day) \_\_\_\_\_

Telephone (Evening) \_\_\_\_\_

E-mail \_\_\_\_\_

## 2. ASSET ALLOCATION

Asset allocation allow you to place an exchange and have the funds automatically allocated based on a percentage from each of your funds. This allocation can be modified at any time or overridden based on verbal or written instructions. Please indicate how you would like your exchange split between the funds.

Exchange per preexisting allocations

Exchange From	Account Number	Exchange Amount	Exchange To	Account Number	Exchange Amount
Magnus 45/55 Fund	_____	_____	Magnus 45/55 Fund	_____	_____
Magnus 60/40 Alpha Plus Fund	_____	_____	Magnus 60/40 Alpha Plus Fund	_____	_____
Ultra-Short Bond Fund	_____	_____	Ultra-Short Bond Fund	_____	_____
Opportunistic Bond Fund	_____	_____	Opportunistic Bond Fund	_____	_____
Equity Index Fund	_____	_____	Equity Index Fund	_____	_____
International Equity Fund	_____	_____	International Equity Fund	_____	_____
International Small-Cap Fund	_____	_____	International Small-Cap Fund	_____	_____
Magnus 60/40 Beta Plus Fund	_____	_____	Magnus 60/40 Beta Plus Fund	_____	_____
Magnus 75/25 Fund	_____	_____	Magnus 75/25 Fund	_____	_____
Short Duration Bond Fund	_____	_____	Short Duration Bond Fund	_____	_____
Bond Fund	_____	_____	Bond Fund	_____	_____
Multi-Style US Equity Fund	_____	_____	Multi-Style US Equity Fund	_____	_____
Small-Cap Fund	_____	_____	Small-Cap Fund	_____	_____

## 3. AUTHORIZATION

By signing below, I hereby authorize the CRI Funds to exchange proceeds from my account as instructed above.

\_\_\_\_\_  
Signature of Authorized Trader

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Second Authorized Trader (if required)

\_\_\_\_\_  
Date

## 4. MAILING INSTRUCTIONS AND CONTACT INFORMATION

### Regular Address

CRI Funds  
P.O. Box 588  
Portland, ME 04112

Phone Number: 1-866-348-6466

Fax Number: 1-207-347-2195

### Overnight Address

CRI Funds  
c/o Apex Fund Services  
Three Canal Plaza, Ground Floor  
Portland, ME 04101