



Exchange Form

1. INVESTOR INFORMATION

Account Name _____

Mailing Address _____ City _____ State _____ Zip Code _____

Telephone (Day) _____ Telephone (Evening) _____ E-mail _____

2. ASSET ALLOCATION

Asset allocation allows you to place an exchange and have the funds automatically allocated based on a percentage from each of your funds. You may modify this allocation in the future. Please indicate how you would like your exchange split between the funds.

Exchange per preexisting allocations

Exchange From Account Number: _____

Magnus 45/55 Fund

Investor Shares \$ _____

Institutional Shares \$ _____

Magnus 60/40 Beta Plus Fund

Investor Shares \$ _____

Institutional Shares \$ _____

Magnus 60/40 Alpha Plus Fund

Investor Shares \$ _____

Institutional Shares \$ _____

Magnus 75/25 Fund

Investor Shares \$ _____

Institutional Shares \$ _____

Ultra-Short Bond Fund

Institutional Shares \$ _____

Short Duration Bond Fund

Institutional Shares \$ _____

Opportunistic Bond Fund

Investor Shares \$ _____

Institutional Shares \$ _____

Bond Fund

Investor Shares \$ _____

Institutional Shares \$ _____

Exchange To Account Number: _____

Magnus 45/55 Fund

Investor Shares \$ _____ (\$5,000 min)

Institutional Shares \$ _____ (\$15,000,000 min)

Magnus 60/40 Beta Plus Fund

Investor Shares \$ _____ (\$5,000 min)

Institutional Shares \$ _____ (\$15,000,000 min)

Magnus 60/40 Alpha Plus Fund

Investor Shares \$ _____ (\$5,000 min)

Institutional Shares \$ _____ (\$15,000,000 min)

Magnus 75/25 Fund

Investor Shares \$ _____ (\$5,000 min)

Institutional Shares \$ _____ (\$15,000,000 min)

Ultra-Short Bond Fund

Institutional Shares \$ _____ (\$5,000 min)

Short Duration Bond Fund

Institutional Shares \$ _____ (\$5,000 min)

Opportunistic Bond Fund

Investor Shares \$ _____ (\$5,000 min)

Institutional Shares \$ _____ (\$5,000,000 min)

Bond Fund

Investor Shares \$ _____ (\$5,000 min)

Institutional Shares \$ _____ (\$5,000,000 min)

Equity Index Fund

Institutional Shares \$ _____

Multi-Style US Equity Fund

Investor Shares \$ _____

Institutional Shares \$ _____

International Equity Fund

Investor Shares \$ _____

Institutional Shares \$ _____

Small-Cap Fund

Institutional Shares \$ _____

International Small-Cap Fund

Institutional Shares \$ _____

Equity Index Fund

Institutional Shares \$ _____ (\$3,000,000 min)

Multi-Style US Equity Fund

Investor Shares \$ _____ (\$5,000 min)

Institutional Shares \$ _____ (\$5,000,000 min)

International Equity Fund

Investor Shares \$ _____ (\$5,000 min)

Institutional Shares \$ _____ (\$5,000,000 min)

Small-Cap Fund

Institutional Shares \$ _____ (\$3,000,000 min)

International Small-Cap Fund

Institutional Shares \$ _____ (\$1,000,000 min)

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**

Overnight Address

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

Phone Number: 1-866-348-6466

Fax Number: 1-207-347-2195