



Rebalance Form

1. INVESTOR INFORMATION

Account Name _____

Account Number _____

Mailing Address _____ City _____ State _____ Zip Code _____

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

2. REBALANCE FREQUENCY

Rebalance frequency* Accounts are rebalanced on the 15th. If the 15th falls on a weekend or holiday, the rebalance will occur the next business day.

- Quarterly March, June, September, December
- Semi-Annual June, December
- Annual December

3. ASSET ALLOCATION

Asset allocation instructions allow you to designate a percentage for each fund to be used for the automatic rebalances. This allocation can be modified at any time or overridden based on verbal or written instructions. If you need to update your allocations, please submit an Account Update Form

- Rebalance per preexisting allocations
- Rebalance per allocations below

Magnus 45/55 Fund	_____ %	Magnus 60/40 Beta Plus Fund	_____ %
Magnus 60/40 Alpha Plus Fund	_____ %	Magnus 75/25 Fund	_____ %
Ultra-Short Bond Fund	_____ %	Short Duration Bond Fund	_____ %
Opportunistic Bond Fund	_____ %	Bond Fund	_____ %
Equity Index Fund	_____ %	Multi-Style US Equity Fund	_____ %
International Equity Fund	_____ %	Small-Cap Fund	_____ %
International Small-Cap Fund	_____ %		

4. AUTHORIZATION

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

Signature of Account Owner _____ Date _____ Signature of Joint Account Owner _____ Date _____

5. 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

Contact us at: 1-866-348-6466

Fax Number: 1-207-347-2195