



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 on the prior 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
190 Middle Street
Suite 101
Portland, ME 04101

Contact us at: 1-866-348-6466

Fax Number: 1-207-347-2195