Trustmont Group

Date:

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PROSPECTUS RECEIPT AND SHARE CLASS PURCHASE FORM

(Required with all Mutual Fund and 529 Applications)

Title of Account _________________________________Type of Account_______________________

Fund Name	Share Class	Investment Company

I hereby acknowledge receipt of a prospectus for the above fund(s) and attest that the information has been explained to me by my representative in an easy to understand manner. I agree that this product and the share class chosen is suitable for my investment needs, considering my time horizon, anticipated purchases, breakpoints, sales charge, fees and expenses. If my suitability changes, I will notify Trustmont or its Representative in writing.

Registered Representative Statement of Reasoning for the Share Class Selected:

Client Signature(s)

______________________________________ ____

529 Qualified Tuition Plans

Age of Beneficiary	Expected Date of First Distribution	Anticipated Use
		☐ K-5 ☐ 6-8 ☐ 9-12 ☐ College ☐ Private Secondary School

OUT-OF-STATE DISCLOSURE STATEMENT (Required with out-of-state 529 Plan Applications):
I understand that I am purchasing an out-of-state 529 plan, and, depending on my state of residence, I may be forfeiting state tax and other state benefits not available through an out-of-state plan. I acknowledge that I have been provided every opportunity to discuss the pros and cons of investing in the out-of-state plan, and I am proceeding with full understanding of my decision.

Client Initials: _____________

Registered Representative Signature____