



Questions? Call 1-800-731-6870

Trustee Verification

Schedule A

Instructions: This document should be completed in addition to the **Illinois Portfolio - IIIT Class Trusteed Account Application** when a Trustee is opening a Trustee-held Account for the benefit of an Investor. Please have all three interested parties sign and date this document. Once completed, submit this form through Connect, or fax or mail this form to the fax number or address at the bottom of this page.

IIIT Class Account #: _____

(Trust Use Only)

SCHEDULE A DETAIL: (Please read, complete, sign and date this section.)

A Trustee-held Account should be opened in IIIT Class. The undersigned hereby acknowledge:

- The Account is for the benefit of the following Investor: _____
(Enter the name of the IIIT Class Investor.)
- The undersigned reviewed, and are familiar with, the relevant trust document. A copy of the first page of the trust document is attached.
- Based on our review of the trust document, we have determined or confirmed that:
 - The Fiduciary, Trustee, or Fiscal Agent which has been appointed under the trust document is: _____
(Fiduciary, Trustee or Fiscal Agent.)
 - IIIT Class is an authorized investment under the trust document, and the Trustee is authorized to open the Account in the Trust and to invest in the Trust.
- The Account will be opened and held in the name of the Trustee for the benefit of the Investor, and the Trustee will be authorized, among other things, to give the Trust direction with respect to opening and closing the Account, requesting changes to Account information and initiating the purchase and redemption of IIIT Class shares.

Investor Authorized Signatory

Title

Signature

Date

Trustee, Fiduciary, or Fiscal Agent

Title

Signature

Date

TRUST USE ONLY:

Illinois Trust Representative

Title

Signature

Date

REQUIRED DOCUMENTATION: (Please include the following **required** documents with this Schedule A.)

- New Investor Application
(ONLY FOR NEW INVESTORS)
- Trust Document (A copy of the first page)
- Contact Record (New Contacts Only)
- Permissions
- Trusteed Account Application

Any document containing sensitive information received by email will not be accepted. Please send by uploading through Connect, fax, or mail.

SEND VIA CONNECT:

Existing Connect
Users Only

Log in to Account Access

Click ☒ Secure Contact

Select file to upload - Send message

FAX TO:

Illinois Trust Client Services Group

1-888-535-0120

MAIL TO:

Illinois Trust Client Services Group

P.O. Box 11760

Harrisburg, PA 17108

TRUST USE ONLY

V2022.04	INITIALS
Processed	
Confirmed	