



IRA Transfer Form

Class I Shares

*[If this is for a new IRA Account,
an IRA Application must accompany this form.]*

Mail to: Snow Capital Opportunity Fund
c/o U.S. Bancorp Fund Services, LLC
PO Box 701
Milwaukee, WI 53201-0701

Overnight Express Mail to: Snow Capital Opportunity Fund
c/o U.S. Bancorp Fund Services, LLC
615 E. Michigan St. FL 3
Milwaukee, WI 53202-5207

For additional information, please call toll-free **1-877-SNOW-FND**.

! Important Shareholder Information

There may be penalties for withdrawing certain investments before their maturity (i.e., certificates of deposit or annuities). Please contact your current custodian or plan administrator prior to submitting this form to determine the applicable time frames and penalties, if any, and/or if you need a signature guarantee in Section Six to order this transfer. U.S. Bancorp Fund Services, LLC will initiate your request upon receipt of this form.

1. Investor Information

FIRST NAME M.I. LAST NAME

SOCIAL SECURITY NUMBER

ADDRESS

CITY / STATE / ZIP

(_____) (_____) _____
DAYTIME PHONE NUMBER EVENING PHONE NUMBER

2. Instructions to Current IRA Custodian or Plan Administrator

Please include a copy of your current account statement.

CURRENT CUSTODIAN OR PLAN ADMINISTRATOR

ACCOUNT NUMBER CONTACT PERSON CONTACT NUMBER

ADDRESS

Consider this your authorization to send my IRA or my distribution from my qualified retirement plan:

- All Assets
- OR
- \$ _____ or _____ %

Please process this request:

- immediately
- OR
- at maturity _____ (month / day / year)

*** Please liquidate all assets if no selections are made.**

Send the check representing the assets payable to "The Snow Capital Opportunity Fund" along with a copy of this form to:
Snow Capital Opportunity Fund
FBO [Shareholder Name]
[Account Number]
c/o US Bancorp Fund Services, LLC
PO Box 701
Milwaukee, WI 53201-0701

2a. Information on the Account to be Transferred

Type of account being transferred/rolled over:

Pension PSP 401(k) Traditional IRA SIMPLE IRA (Original funding date _____)

SEP IRA Roth 401(k) Roth 403(b) 403(b) Roth IRA (Original funding date _____)

Other _____

3. Account Information

A Snow Capital Opportunity Fund IRA Account Application must be completed to process this transfer if a new account is being established. The Fund(s) and the allocation(s) specified on the Application will be used if they are different from those listed below.

	New	Existing	Account # (if applicable)	Amount	Percentage
<input type="checkbox"/> Snow Capital Opportunity Fund – I	1512	<input type="checkbox"/>	_____	\$ _____	OR _____ %

4. Age 70 ½ Information

Check one of the following:

- I am under the age of 70 ½ and do not turn 70 ½ at any time during the calendar year
- OR
- I am age 70 ½ or older and understand that no part of my required minimum distribution is eligible for transfer or rollover. I further understand that there may be significant tax penalties if a transfer or rollover of my required distribution occurs.

5. Conversion of Traditional IRA to Roth IRA

- Check here if you are distributing assets from a Traditional IRA with the intention of establishing a Roth IRA.

6. Signature and Certification

I certify that I have established an IRA with The Snow Capital Opportunity Fund, of which U.S. Bank, NA, is the Custodian. I agree to contact my present Custodian from whom I am transferring to determine if specific documentation or a signature guarantee is required. I understand that I am responsible for determining my eligibility for all transfers or direct rollovers. I agree to hold the Custodian harmless against any and all situations arising from an ineligible transfer or direct rollover. I acknowledge that the Custodian or its agent cannot provide legal advice and I agree to consult with my own tax professional for advice.

I authorize U.S. Bancorp Fund Services, LLC, to act on my behalf in contacting the current custodian or plan administrator to facilitate the transfer of assets.

X _____

SIGNATURE OF OWNER (OR GUARDIAN IF IRA OWNER IS A MINOR)

DATE (Mo / Dy / Yr)

PLEASE NOTE SIGNATURE GUARANTEE REQUIREMENT

SIGNATURE GUARANTEE* (FOR TRANSFERS FROM ANOTHER CUSTODIAN)

* A signature guarantee may be obtained from any eligible guarantor institution, as defined by the Securities and Exchange Commission. These institutions include banks, saving associations, credit unions, and brokerage firms. The words "SIGNATURE GUARANTEED" must be stamped or typed near each signature being guaranteed. The guarantee must appear with the printed name, title, and signature of an officer and the name of the guarantor institution. **Please note that a Notary Public Seal or Stamp is not acceptable.**

7. Acceptance / Custodian Authorization

U.S. Bank, NA, hereby accepts its appointment as Custodian of the above IRA account and upon receipt of assets, will deposit such assets in a Snow Capital Opportunity Fund IRA on behalf of the Depositor authorizing this transfer or direct rollover.

U.S. Bank, NA,



Before you mail, have you:

- Completed an IRA Account Application if the transfer or direct rollover is going to a new account?
- Included documents from your current custodian or plan administrator, if required?
- Signed this form in Section 6?
- Consulted with your current custodian about any applicable fees or penalties and whether or not you need a signature guarantee?