

Instructions: This document should be completed in addition to the **MILAF+ 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.

MILAF+ Account #: _____
(Fund Use Only)

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

A Trustee-held Account should be opened in MILAF+. The undersigned hereby acknowledge:

1. The Account is for the benefit of the following Investor: _____
(Enter the name of the MILAF+ Investor.)
2. The undersigned reviewed, and are familiar with, the relevant trust document. A copy of the first page of the trust document is attached.
3. Based on our review of the trust document, we have determined or confirmed that:
 - a. The Fiduciary, Trustee, or Fiscal Agent which has been appointed under the trust document is: _____
(Fiduciary, Trustee or Fiscal Agent.)
 - b. MILAF+ is an authorized investment under the trust document, and the Trustee is authorized to open the Account in the Fund and to invest in the Fund.
4. 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 Fund direction with respect to opening and closing the Account, requesting changes to Account information and initiating the purchase and redemption of MILAF+ shares.

Investor Authorized Signatory	Title	Signature	Date
Trustee, Fiduciary, or Fiscal Agent	Title	Signature	Date

FUND USE ONLY:

MILAF+ Representative	Title	Signature	Date
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REQUIRED DOCUMENTATION: (Please include the following **required** documents with this Schedule A.)

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

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

SEND VIA CONNECT: Log in to Account Access <i>Existing Connect</i> Click <input type="checkbox"/> Secure Contact <i>Users Only</i> Select file to upload - Send message	FAX TO: MILAF+ Client Services Group 1-888-535-0120	MAIL TO: MILAF+ Client Services Group P.O. Box 11760 Harrisburg, PA 17108
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FUND USE ONLY	
V2022.10	INITIALS
Processed	
Confirmed	