

Account Number

Alternative Investment

Request for Transaction Letter of Instruction (LOI)

Use this form to request all types of Alternative Investment transactions except capital call requests. Type on screen or print out and fill in using CAPITAL letters and black ink. If you need more room for information or signatures, use a copy of the relevant page.

Helpful to Know

Be advised that NFS is submitting the alternative investment purchase or redemption on your behalf. In the event NFS is unable to confirm the transaction with the issuer, NFS may take action with respect to your account including removal of the alternative investment position from your account. Further, NFS shall present a redemption request to the issuer on your behalf but NFS is not responsible in the event the issuer does not remit the proceeds to NFS.

- A signed Fund Subscription Agreement must accompany this request, if applicable.
- You must sign this form and return it to your investment representative.
- The Alternative Investments Addendum and Custody Agreement must be completed prior to the initiation of an alternative investment transaction and the account must be funded or have cash available for purchase in the account before an alternative investment transaction will be processed.

Transaction Information

Account Owner Name(s)		
Check one. <input type="checkbox"/> Purchase <input type="checkbox"/> Sell/Redeem		
Asset Name		
Number of Shares/Units	Price	Amount
	\$	\$

Signatures and Dates *Form cannot be processed without signatures and dates.*

By signing below, you:

- Authorize your Broker/Dealer and National Financial Services LLC ("NFS") as agent for Fidelity Management Trust Company ("FMTC") as Custodian for your brokerage account ("Account") and, if applicable, to submit the transaction as instructed on this form to the issuer and to take such other actions as may be necessary to complete such transaction, including delivery and receipt of funds to or from your Account and the issuer as may be required.
- Represent that, before submitting this request to Fidelity, you have received and reviewed the terms of the private placement memorandum, term sheet or other disclosure documents and agreements affecting or pertaining to the Alternative Investments.
- Acknowledge that you have the sole responsibility for the investment and take full responsibility for determining the appropriateness and suitability of the Alternative Investments.
- Indemnify and hold harmless your Broker/ Dealer, NFS, FMTC, their officers, directors, employees, agents, affiliates, shareholders, successors, assigns and representatives from any claims or losses that may occur as a result of this transaction.
- Understand that this request and any resulting transactions are subject to the terms and conditions of the Alternative Investments Addendum and Custody Agreement.

Print Account Owner Name <i>First, M.I., Last</i>	
Account Owner Signature	Date <i>MM - DD - YYYY</i>
SIGN ▶	▶

Print Additional Account Owner Name <i>First, M.I., Last</i>	
Additional Account Owner Signature	Date <i>MM - DD - YYYY</i>
SIGN ▶	▶



Signatures and Dates *continued*

Employer Signature *For Premiere Select® Retirement Plan Accounts*

If the account in the Account Information section of the Alternative Investments Addendum and Custody Agreement ("Addendum") is a Premiere Select Retirement Plan then the Employer administering the Premiere Select Retirement Plan must also sign this form. By signing below, you:

- Acknowledge that you have read, understood, and agree to be bound by the terms and conditions in the Addendum.
- Acknowledge that you assume full responsibility for reviewing the terms of all offering and disclosure documents for the Alternative Investment, and you ensure that:
 - 1) All securities held in the Account are in accordance with the terms and conditions of the Premiere Select Retirement Plan and Trust governing the Account.
 - 2) Maintaining the Alternative Investment does not constitute a prohibited transaction as defined under ERISA and the IRC and related regulations, interpretations and guidance.
 - 3) Holding the Alternative Investments is in compliance with applicable laws, rules and regulations, including IRC and ERISA.
 - 4) You understand your obligation to operate the plan in accordance with plan documents, including the plan requirement to apply minimum distributions requirements, notwithstanding the unique liquidity and valuation challenges applicable to Alternative Investments.

Print Employer Name <i>First, M.I., Last</i>	
Employer Signature	Date <i>MM - DD - YYYY</i>
SIGN ▶	▶

Broker/Dealers should send the completed original Fund investment documents and the Alternative Investments checklist with this request to:

Alternative Investments Department
Attention: AI Trading
National Financial Services, LLC
499 Washington Blvd.
Jersey City, NJ 07310