TRADITIONAL/SEP IRA TRANSFER FORM

Please select a Fund(s), complete this information and return to the Union Street Funds with a completed fund application.

☐ Union Street Partners Value Class ☐ Union Street Partners Value Class C

☐ Union Street Partners Value Advisor Class

IRA TRANSFER LETTER: Transfer Request can be sent regular Mail or Over Night service to:

The Union Street Partners Value Fund
c/o Commonwealth Fund Services, Inc.
8730 Stony Point Parkway, Suite 205
Richmond, VA 23235
888-507-2798

If you are already a shareholder in The Union Street Funds you do not need to complete another new account application.

Existing Union Street Funds Account Number (if applicable): _____

Date: _____
Month/Date/Year

To: _____
Present Custodian/Trustee/Insurance Company

Address of Present Custodian/Trustee/Insurance Company:

_____
Street City State Zip

Account Number: _____

Social Security or Tax ID Number _____

Gentlemen/Ladies: I have executed the Individual Retirement Account Application with The Union Street Partners Value Fund. By this letter I am requesting that you:

☐ Liquidate the assets in the IRA plan which I have with you and remit the entire proceeds to the Union Street Fund applied for in cash, to be invested in my IRA plan with The Union Street.

☐ Liquidate $ _____ from the IRA plan which I have with you and remit that amount to the Union Street applied for in cash, to be invested in my IRA plan with The Union Street.

☐ Transfer in kind

Affix signature guarantee here:

_____
Account Owner (Please Print)

_____
Signed Date

THIS SECTION TO BE COMPLETED BY COMMONWEALTH FUND SERVICES, INC

Acceptance Agreement by UMB Bank, N.A. The custodian of the Individual Retirement Account is UMB Bank, N.A. It has delegated to Commonwealth Fund Services, Inc. certain ministerial duties, including the execution of the plans and the acceptance of contributions. Pursuant to that delegation of authority, Commonwealth Fund Services, Inc. has, on behalf of the custodian, executed the IRA plan of the individual described above and accepts the appointment of the custodian under the Custodian Account Agreement of the World Funds Trust.

Please make the transfer by check payable to:

The Union Street Funds FBO: _____

Account Number: _____ By: _____