

Auxier Focus Fund

Account Transfer Form (Non-IRA)

INSTRUCTIONS

This form is used to transfer an existing account to your Auxier Focus Fund Account.

- If a new account is being opened, complete this Account Transfer Form and an Account Application.
- Include a statement from your existing account with this form.
- If you are transferring a passbook/certificate type account or an insurance type account, you must submit the passbook, certificate or insurance policy with this form.
- **The current financial institution holding your account may require a "Signature Guarantee" or have other requirements. Please determine the requirements of your current financial institution to avoid delays in processing your transfer.**
- Mail this completed form (along with your Account Application, if opening a new account) to:

Auxier Focus Fund
P.O. Box 588
Portland, ME 04112

or Overnight Delivery to:

Auxier Focus Fund
c/o Apex Fund Services
Three Canal Plaza, Ground Floor
Portland, ME 04101

Contact us toll-free at: 1-877-328-9437

1. YOUR AUXIER FOCUS FUND ACCOUNT

Your Name(s)		Your Account Number (unless new account)	Social Security Number(s)
Your Mailing Address			
City	State	Zip Code	E-mail
Birth Date	Telephone (Day)	Telephone (Evening)	

2. ACCOUNT BEING TRANSFERRED

Name of the Institution Currently Holding Your Account (Shareholder Servicing Agent/Transfer Agent if mutual fund)			
Institution's Mailing Address			
City	State	Zip Code	Customer Service Telephone Number
Account Number	Account Executive (if any)		

3. TRANSFER INSTRUCTIONS

Mutual Fund Company Transfer

Name of Fund _____	Select One: <input type="checkbox"/> Transfer In-Kind	Transfer Amount _____
Name of Fund _____	Select One: <input type="checkbox"/> Liquidate All Shares	<input type="checkbox"/> Liquidate \$ _____
Name of Fund _____	Select One: <input type="checkbox"/> Liquidate All Shares	<input type="checkbox"/> Liquidate \$ _____
Name of Fund _____	Select One: <input type="checkbox"/> Liquidate All Shares	<input type="checkbox"/> Liquidate \$ _____

Securities Transfer

Security Name _____

Select One: Liquidate All Shares

Liquidate \$ _____

Security Name _____

Select One: Liquidate All Shares

Liquidate \$ _____

Security Name _____

Select One: Liquidate All Shares

Liquidate \$ _____

Security Name _____

Select One: Liquidate All Shares

Liquidate \$ _____

Certificate of Deposit Transfer

Transfer the proceeds of my CD, which matures on _____, upon maturity.
Date (MM/DD/YYYY)

Transfer the proceeds of my CD immediately.

Note: If you are transferring a CD, and you wish to transfer your CD at maturity, please check the "Upon Maturity" box above and send this form at least two weeks prior to maturity. There may be a premature withdrawal penalty if you choose to liquidate a CD prior to maturity.

4. SIGNATURE AND AUTHORIZATION

I hereby agree to the terms and conditions set forth in this Account Transfer Form and acknowledge establishing an account in the Auxier Focus Fund through my execution of an Auxier Focus Fund Account Application.

Please Note: The custodian or trustee holding your current account may require a "Signature Guarantee" prior to releasing your assets. To avoid processing delays, please check with your financial institution to determine if a "Signature Guarantee" is required.

Your Signature

Date (MM/DD/YYYY)

Joint Shareholder Signature

Date (MM/DD/YYYY)

Signature Guarantee (if required by your current custodian)

Signature Guarantee (if required by your current custodian)

Fed Wire Asset Transfer: By checking this box, I authorize my asset transfer(s) to be transferred via Fed Wire. I understand that my resigning trustee/custodian may charge a wire fee for this service.

DO NOT COMPLETE THE SECTION BELOW

INSTRUCTIONS TO FINANCIAL INSTITUTION

For Transfer In-Kind requests, the receiving account number is: _____

Please forward a check made payable to the **Auxier Focus Fund FBO** _____

Please include the following reference number on the check _____

Please forward the check or draft and any accompanying documents to:

Regular Mail

**Auxier Focus Fund
P.O. Box 588
Portland, ME 04112**

Overnight Delivery

**Auxier Focus Fund
c/o Apex Fund Services
Three Canal Plaza, Ground Floor
Portland, ME 04101**

Wire Delivery

**The Huntington National Bank
Westerville, OH
Atlantic Shareholder Services, LLC FBO
Forum Funds
ABA 044000024
Account # 01892542416
Auxier Focus Fund
(Fund Account Number)**

Contact us toll-free at: (877) 328-9437