## **Allianz Family of Funds** Transfer On Death Registration Request Form

## **IMPORTANT INFORMATION**

Use this Transfer On Death (TOD) Registration Request Form to add a beneficiary to your account with Allianz Family of Funds.

In order for Boston Financial Data Services, Inc. to properly register your account, please complete this form; if establishing a new account, an Allianz Funds Account Application <u>must</u> be also completed.

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1.	assistance, contact an Allianz Fo Account Registration	Please provide the following information regarding the account registration. *Complete an Allianz Funds Account Application if establishing a new account.					
<ul> <li>New Account*</li> <li>Existing Account</li> </ul>		Account Number (if known)				Social Security Number	
		Account Owner					
		Telephone Number					
2.	Address	Please provide your current mailing address					
		Street Address					
		City	State		Zi	p Code	
3.	<b>Beneficiary</b> If the beneficiary is a minor, a custodian <u>must</u> be assigned until the beneficiary reaches the age of major <b>Designation</b>					es the age of majority.	
	Beneficiary:	First Name	Last Name	Allocation:	%	Social Security Number:	
	Beneficiary:	First Name	Last Name	*Allocation:	%	Social Security Number:	
	Beneficiary:	First Name	Last Name	*Allocation:	%	Social Security Number:	
	Beneficiary:	First Name	Last Name	*Allocation:	%	Social Security	
	ne allocation percentage per b itional beneficiaries if the space	eneficiary is not spec	cified, an equal distribution will be	applied to all listed benefi	ciaries. Please		
Custodian/Guardian (if Applicable)			U.S. Citizenship Status		Date of Birtl	h	
Street Address		City			State Zip Code		
Telephone Number				Relationship to Shareholder			
Serv effe Fun inst	ices, Inc. to register the accou ct, for the benefit of the benefi ds Multi-Strategy Trust agains ructions is alleged or found for	nts listed above, in tr ciary designed above st any loss, claim, or any reason to have be	ransfer on death form, subject to t e. Each of the undersigned hereby expenses (including reasonable	he TOD regulations of the S agrees to indemnify Boston attorney fee) to the extent ison, and Boston Financial E	Securities Tran Financial Da that any tran Data Services,	and hereby instruct Boston Financial Data nsfer Association as now or hereinafter in ta Services, Inc. and Allianz Funds/Allianz sfer on death effected pursuant to these Inc and Allianz Funds/Allianz Funds Multi- this indemnity.	
Sign	ature of Account Owner			Date			
					Me	dallion Signature Guarantee	
<b>Note:</b> The signature of the account owner <u>must</u> be <u>Medallion Signature Guaranteed</u> by the financial institution as described in a Fund prospectus if changing the registration of an existing account.							
	USAL WAIVER: Required for act undersigned hereby consents to		ividually by an owner who is marrie tions of these instructions.	d.			
Signa	ature of Spouse		Date				
Print	Name of Spouse				L	AG010 021512	

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## **GUIDELINES FOR TRANSFER ON DEATH (TOD) REGISTRATION**

Eligible Owner: The Transfer on Death (TOD) registration format can only be used for (1) sole owner accounts for natural persons, TOD registration is not available for non-natural persons (e.g., corporations, trusts, associations), tenants in common, UGMA/UTMA or community property registrations.

<u>Eligible Beneficiaries</u>: The beneficiaries on a TOD registration can be a natural person or other entity such as trusts, corporations, or guardianships. Custodians under the Uniform Transfers to Minors Act are not permitted beneficiaries in a TOD registration. Custodians under The Uniform Gifts to Minors Act are not permitted beneficiaries in a TOD registration (because the UGMA only applies to gifts made during the lifetime of the account owner). No designation such as Lineal Descendents or Lineal Descendents Per Stripes are permitted. Until the account owner dies, the named beneficiary has no rights in the shares in the TOD account and no instructions can be accepted from, or information provided to, such beneficiary. If the beneficiary fails to survive the account owner, the account will be treated as belonging to the owner's estate. If the beneficiary survives the owner but is not above at the time the shares are presented for transfer, the shares become part of the beneficiary's estate.

**Transfer and revocation during life of owner:** The owner of the account may change or revoke the TOD registration with clear written instruction to Allianz Family of Funds, P.O. Box 8050. If there are outstanding share certificates for the TOD account, the certificate must be properly endorsed by the surviving owner with their signature(s) medallion guaranteed by a financial institution of the type described in Fund prospectus. In addition, the surviving owner must provide Boston Financial Data Services, Inc., with evidence of the death of the deceased co-owner (certified death certificate) and inheritance tax waivers and/or affidavits of domicile of the deceased co-owner, if applicable.

Neither Boston Financial Data Services Inc., nor Allianz Funds/Allianz Funds Multi-Strategy Trust are responsible for determining the tax and legal consequences to you concerning your decision to register your fund shares in TOD form. Neither Boston Financial Services nor Allianz Funds/Allianz Funds/Allianz Funds Multi-Strategy Trust shall be responsible to a designated TOD beneficiary for dividends or distributions in respect of shares registered in TOD form paid after the owner's death by before the transfer of such shares to the designated beneficiary.

Future Changes in these Guidelines: These guidelines are subject to change by Boston Financial Data Services, Inc., in response to changes in TOD status as adopted in several states in the Securities Transfer Association's TOD Rules.