



**JENSEN  
INVESTMENT  
MANAGEMENT®**

# The Jensen Funds Transfer Form

## For Individual Retirement Account (IRA) or Coverdell Education Savings Account (CESA)

Use this form when transferring funds from an existing IRA or CESA. If you are establishing a new account, you must also complete The Jensen Funds IRA Application or Coverdell Education Savings Account Application. Investors are reminded that: • Your current custodian/trustee may require that you obtain a signature guarantee to process this transfer. • A signature guarantee may be obtained by a domestic commercial bank, trust company, a member firm of a national securities exchange, or a savings and loan association. A signature guarantee by a notary public will NOT be accepted.

### 1. Investor Information

FIRST NAME		MIDDLE I.	LAST NAME	
SOCIAL SECURITY NO.				
ADDRESS		CITY	STATE	ZIP CODE
DAYTIME PHONE NO.		EVENING PHONE NO.		
E-MAIL ADDRESS				

### 2. Transfer (SELECT OPTION BELOW\*)

NAME OF CURRENT CUSTODIAN (BANK, SAVINGS AND LOAN, MUTUAL FUND(S), ETC.)		
ADDRESS		
CITY	STATE	ZIP CODE
ACCOUNT NUMBER OR CERTIFICATE OF DEPOSIT (CD)	MATURITY DATE (IF APPLICABLE)	

\*Transfer the Following  IMMEDIATELY  AT MATURITY  
(Please liquidate all assets if no selections are made.)

<input type="checkbox"/> IRA	<input type="checkbox"/> CESA
<input type="checkbox"/> Rollover IRA	<input type="checkbox"/> Roth IRA
<input type="checkbox"/> SEP-IRA	<input type="checkbox"/> Conversion Roth IRA
<input type="checkbox"/> SIMPLE	<input type="checkbox"/> Qualified Plan (please specify: _____)

### 3. Investment Choices

<input type="checkbox"/> Open a new Jensen Fund Account as indicated below. If you are opening a new account, this form must be accompanied by a completed IRA or CESA Application.	<input type="checkbox"/> Invest in my existing Jensen Fund Account as indicated below.
<input type="checkbox"/> IRA	<input type="checkbox"/> IRA
<input type="checkbox"/> Rollover IRA	<input type="checkbox"/> Rollover IRA
<input type="checkbox"/> SEP-IRA	<input type="checkbox"/> SEP-IRA
<input type="checkbox"/> SIMPLE	<input type="checkbox"/> SIMPLE
<input type="checkbox"/> CESA	<input type="checkbox"/> CESA
<input type="checkbox"/> Roth IRA	<input type="checkbox"/> Roth IRA
<input type="checkbox"/> Conversion Roth IRA	<input type="checkbox"/> Conversion Roth IRA
Year Established (YEAR IN WHICH TRADITIONAL IRA WAS CONVERTED TO A ROTH IRA.)	ACCOUNT NO. _____

### 4. Conversion of Traditional IRA to Roth IRA

Check here if you are distributing assets from a Traditional IRA with the intention of establishing a Conversion Roth IRA

BEFORE YOU MAIL,  
HAVE YOU:

- Completed an IRA or CESA Account Application if the transfer or direct rollover is going to a new account?
- Included documents from your current custodian or plan administrator, if required?
- Signed this form if in Section 5?
- Consulted with your current custodian about any applicable fees or penalties and whether or not you need a signature guarantee?

MAIL TO:  
The Jensen Funds  
c/o US Bancorp Fund  
Services, LLC  
PO Box 701  
Milwaukee, WI  
53201-0701

OVERNIGHT EXPRESS  
MAIL TO:  
The Jensen Funds  
c/o US Bancorp Fund  
Services, LLC  
615 E. Michigan St., FL 3  
Milwaukee, WI  
53202-5207

For help in completing this form or for Fund information, prices and literature, please call 1.800.992.4144.

You may download this form and other Jensen Funds literature at [www.jenseninvestment.com](http://www.jenseninvestment.com)

U.S. Bancorp Fund Services, LLC



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**5. Signature** (EXACTLY AS REGISTERED)

To current Custodian: Please consider this your authority to sell  all of my assets  \$ \_\_\_\_\_ in the account identified in Section 2 above and prepare a check to The Jensen Funds. It is my intention to transfer these assets to the above named fund(s), for which U.S. Bank, N.A. acts as Custodian. Please send the check representing the assets, along with a copy of this form to the address below:

The Jensen Funds, U.S. Bancorp Fund Services, LLC, P.O. Box 701, Milwaukee, WI 53201-0701

I certify that I have received and read the prospectus for The Jensen Portfolio and/or The Jensen Value Fund into which I am transferring my IRA/CESA.

Thank you for your prompt handling.

\_\_\_\_\_  
SIGNATURE OF SHAREHOLDER/GUARDIAN

\_\_\_\_\_  
DATE

**6. Special Note**

- I am over 70½ and the minimum required distribution for the current calendar year has been withheld from the assets being transferred.
- Has not been withheld.

**7. Acceptance**

Custodian Authorization: U.S. Bank, N.A. Hereby accepts its appointment as Custodian of the above IRA/CESA account and upon receipt of assets, will deposit such assets in The Jensen Funds IRA/CESA on behalf of the Depositor authorizing this transfer or direct rollover.

Appointment as custodian accepted  
U.S. BANK, National Association