

# IMET PARTICIPANT BANK INSTRUCTIONS



Illinois Metropolitan  
Investment Fund

EFFECTIVE DATE	FEDERAL TAX ID NUMBER
IMET ACCOUNT NUMBER(S)	
NAME OF ENTITY AND TITLE OF ACCOUNT	

NEW BANK ACCOUNT INSTRUCTIONS      UPDATE TO EXISTING BANK ACCOUNT INSTRUCTIONS ON FILE

BANK NAME	REGISTERED NAME OF BANK ACCOUNT
BANK ABA/ROUTING NUMBER	BANK ACCOUNT NUMBER
FOR FURTHER CREDIT (FFC) OR FOR THE BENEFIT OF (FBO)	BANK ADDRESS, CITY, STATE, ZIP CODE
BANK ACCOUNT INSTRUCTIONS TO BE ADDED FOR THE FOLLOWING TRANSACTION TYPES:      WIRE      ACH      BOTH <i>Note: Routing/ABA numbers may vary depending on transaction type. Please verify information with your bank prior to submitting.</i>	
BANK ACCOUNT TYPE (SELECT ONE):      CHECKING      SAVINGS	

## SPECIAL INSTRUCTIONS

AUTHORIZED SIGNATURE	
TITLE	DATE

Please submit the signed instructions to add/update the redemption bank instructions on file via email or mail to:

Email: [IMETRequests@imetfunds.com](mailto:IMETRequests@imetfunds.com)

Mail: IMET  
PO Box 7177  
Dublin, OH 43017

Please call IMET Client Services at [888.288.IMET \(4638\)](tel:888.288.IMET) with questions regarding this form.