



Transfer on Death Beneficiary Form

Open-End Funds

This form should be used to establish a Transfer on Death (TOD) Beneficiary on individual or joint accounts. However, this form cannot be used to designate beneficiaries on IRAs or other retirement accounts. Please complete ALL sections to ensure proper and speedy processing. SS&C GIDS, Inc. rules regarding TOD registration under the **Massachusetts** non-probate transfers law will be sent to you upon receipt of this form.

Please Print, Preferably with Black Ink

Step One Account Information

Please indicate what type of account this is:

- New Account** An Account Application must be enclosed.
 Existing Account

ACCOUNT NUMBER

FUND NAME

NAME OF ACCOUNT OWNER (FIRST, MIDDLE, LAST)

OWNERS' RESIDENTIAL STREET ADDRESS (A POST OFFICE BOX IS NOT ACCEPTABLE)

CITY, STATE, ZIP CODE

OWNER'S DAYTIME PHONE NUMBER

OWNER'S EVENING PHONE NUMBER

OWNER'S SOCIAL SECURITY NUMBER

OWNER'S DATE OF BIRTH (MM/DD/YYYY)

NAME OF CO-OWNER (FIRST, MIDDLE, LAST)

CO-OWNER'S SOCIAL SECURITY NUMBER

CO-OWNER'S DATE OF BIRTH (MM/DD/YYYY)

Step Two Primary Beneficiary

Please include in the registration of my (our) account the following Beneficiaries for Transfer on Death of the account owner(s):

BENEFICIARY NAME (FIRST, MIDDLE, LAST)

SOCIAL SECURITY NUMBER

RESIDENTIAL STREET ADDRESS (A POST OFFICE BOX IS NOT ACCEPTABLE)

CITY, STATE, ZIP CODE

Step Three Additional Beneficiary (optional)

Choose one Primary Contingent

Please include in the registration of my (our) account the following Beneficiaries for Transfer on Death of the account owner(s):

BENEFICIARY NAME (FIRST, MIDDLE, LAST)

SOCIAL SECURITY NUMBER

RESIDENTIAL STREET ADDRESS (A POST OFFICE BOX IS NOT ACCEPTABLE)

CITY, STATE, ZIP CODE

Choose one Primary Contingent

Please include in the registration of my (our) account the following Beneficiaries for Transfer on Death of the account owner(s):

BENEFICIARY NAME (FIRST, MIDDLE, LAST)

SOCIAL SECURITY NUMBER

RESIDENTIAL STREET ADDRESS (A POST OFFICE BOX IS NOT ACCEPTABLE)

CITY, STATE, ZIP CODE

Step Four Signature(s)

SIGNATURE OF ACCOUNT OWNER

DATE

SIGNATURE OF CO-OWNER

DATE

Spouse MUST sign below if not joint owner or Beneficiary. I hereby consent to the Beneficiary designation stated above:

SIGNATURE OF SPOUSE

DATE

Step Five Mailing Instructions

Please mail the completed form to:

The Royce Funds
c/o SS&C GIDS, Inc.
PO Box 219012
Kansas City, MO 64121-9012