



**Principal Funds**  
 PO Box 219971  
 Kansas City, MO 64121-9971

**Overnight Mail:**  
 430 W 7th St, Ste 219971  
 Kansas City, MO 64105-1407

800-222-5852  
 PrincipalFunds.com

## Electronic Funds Transfer

- Use this form to establish banking information for the purpose of making electronic funds transfers between your Principal Funds account and your bank account.
- This form should NOT be used to establish a new automatic exchange plan or systematic withdrawal plan on your account. For these options, please contact your Investment Representative or call Principal Funds for the appropriate forms.
- All systematic plan checks, dividends, and capital gains currently being sent via mail will be updated to be sent as a direct deposit to the bank account provided.
- Please type or print clearly.

### 1. Current Account Information

Please provide your current address and account information so we can ensure that your account is up to date.

Fund/Account Number(s)

Owner's First Name, Middle Initial, Last Name

Social Security Number

Date of Birth (MM/DD/YYYY)

Contact Telephone Number

Legal Street Address (no P.O. Box addresses)

City

State

Zip

Mailing Address (if different from above)

City

State

Zip

### 2. Bank Information

Automated Clearing House (ACH) purchases/redemptions are transferred on the second business day following the request free of charge. Bank Wire purchases/redemptions are transferred the following business day, if requested before the close of the New York Stock Exchange. It may take additional business days for your bank account to reflect this activity. **Principal Funds charges a \$10 fee each time funds are sent by Bank Wire. Your bank may also charge a fee. Please allow 3 business days for your bank account information to be established and validated.**

If the bank information below includes a common owner, the bank information will be added to your account and any existing bank information will be changed. If you do not wish to change/add this bank account information to your account(s), please attach a letter of instructions. **Your request may require a Medallion Signature Guarantee Stamp. Please see section 4 for details.**

Bank Name

ABA Routing Number

Bank Account Number

**Checking Account** (please tape a preprinted voided check below)

**Savings Account** (please tape a preprinted deposit slip or proof of account\* from your banking institution)

The diagram shows a voided check with the following details:
 

- Payee: JOHN DOE, 1234 MAIN STREET, ANYTOWN, IA 12345
- Zip: 01044
- DATE: \_\_\_\_\_
- PAY TO THE ORDER OF: \_\_\_\_\_
- DOLLARS: \_\_\_\_\_
- FOR: \_\_\_\_\_
- Routing Number: 123456789 (labeled '1')
- Account Number: 12345678901044 (labeled '2')

1 Bank Routing Number (requires 9 digits)

2 Bank Account Number

\*Proof of account must include bank account registration, bank account number, ABA routing number, and include a bank employee signature on bank letterhead.

### 3. Telephone and Internet Transactions

If you have previously declined telephone and internet purchase/redemption privileges, please note that by signing this form, you are authorizing future telephone and internet purchase/redemption privileges, unless the checkbox below is marked:

I / We DO NOT want the option for telephone or internet purchases/redemptions on my / our account.

### 4. Signatures

I/We hereby ratify any instructions given on this account and any account into which I/we exchange and agree that neither the Funds, Principal Management Corporation, nor their Agents will be liable for any loss, cost, or expense for acting upon such instructions (in writing or by telephone or internet, if telephone or internet transactions may be effective for this account) believed by it to be genuine and in accordance with the procedures described in the prospectus.

\_\_\_\_\_  
Principal Account Owner's Signature or  
Authorized Signer (MM/DD/YYYY)

**Medallion Signature Guarantee:**

\_\_\_\_\_  
Principal Account Owner's Signature or  
Authorized Signer (MM/DD/YYYY)

**Medallion Signature Guarantee:**

\_\_\_\_\_  
Bank Account Owner's First Name, Middle Initial, Last Name

\_\_\_\_\_  
Bank Account Owner's First Name, Middle Initial, Last Name

\_\_\_\_\_  
Bank Account Owner's Signature (MM/DD/YYYY)

**Medallion Signature Guarantee:**

\_\_\_\_\_  
Bank Account Owner's Signature (MM/DD/YYYY)

**Medallion Signature Guarantee:**

**A Medallion Signature Guarantee stamp is required for each Principal Account Owner's signature if a voided check is NOT included. In addition, if there is NOT a common owner between the registrations of the Principal Account and the Bank Account, we require signatures and Medallion Signature Guarantee stamps for each Principal Account Owner and each Bank Account Owner.**

The signature(s) must be guaranteed by a commercial bank, trust company, credit union, savings and loan, national securities exchange member, or brokerage firm that participates in a Medallion program recognized by the Securities Transfer Association. A signature guaranteed by a notary public or savings bank is not acceptable.