



# Trustee Verification

Questions? Call 1-866-249-9443

## Schedule A

**Instructions:** This document should be completed in addition to the **WGIF Trusteed Account Application** when a Trustee is opening a Trustee-held Account for the benefit of an Investor. Please have all three interested parties sign and date this document. Once completed, submit this form through Connect, or fax or mail this form to the fax number or address at the bottom of this page.

WGIF Account #: \_\_\_\_\_  
(Fund Use Only)

**SCHEDULE A DETAIL:** (Please read, complete, sign and date this section.)

A Trustee-held Account should be opened in WGIF. The undersigned hereby acknowledge:

1. The Account is for the benefit of the following Investor: \_\_\_\_\_  
(Enter the name of the WGIF Investor.)
2. The undersigned reviewed, and are familiar with, the relevant trust document. A copy of the first page of the trust document is attached.
3. Based on our review of the trust document, we have determined or confirmed that:
  - a. The Fiduciary, Trustee, or Fiscal Agent which has been appointed under the trust document is: \_\_\_\_\_  
(Fiduciary, Trustee or Fiscal Agent.)
  - b. WGIF is an authorized investment under the trust document, and the Trustee is authorized to open the Account in the Fund and to invest in the Fund.
4. The Account will be opened and held in the name of the Trustee for the benefit of the Investor, and the Trustee will be authorized, among other things, to give the Fund direction with respect to opening and closing the Account, requesting changes to Account information and initiating the purchase and redemption of WGIF shares.

_____	_____	_____	_____
Investor Authorized Signatory	Title	Signature	Date

_____	_____	_____	_____
Trustee, Fiduciary, or Fiscal Agent	Title	Signature	Date

**FUND USE ONLY:**

_____	_____	_____	_____
WGIF Representative	Title	Signature	Date

**REQUIRED DOCUMENTATION:** (Please include the following **required** documents with this Schedule A.)

- New Investor Application  
(ONLY FOR NEW INVESTORS)
- Trusteed Account Application
- Trust Document (A copy of the first page)
- Contact Record (New Contacts Only)
- Permissions

**Any document containing sensitive information received by email will not be accepted. Please send by uploading through Connect, fax, or mail.**

<b>SEND VIA CONNECT:</b> Log in to Account Access	<b>FAX TO:</b> WGIF Client Services Group 1-888-535-0120	<b>MAIL TO:</b> WGIF Client Services Group P.O. Box 11760 Harrisburg, PA 17108-1760
<b>Existing Connect</b> Click <input checked="" type="checkbox"/> Secure Contact		
<b>Users Only</b> Select file to upload - Send message		

FUND USE ONLY	
V2022.03	INITIALS
Processed	
Confirmed	