



**ANNUAL CUSTODIAN ADMIN FEE  
OPT IN/OPT OUT REQUEST FORM  
Federated Project and Trade Finance Tender Fund**

**Please Print or Type**

Use this form to opt in to automatic charge of the Annual Custodian Admin Fee or opt out of automatic charge of the Annual Custodian Admin Fee.

Forward To: First Trust Retirement, c/o SS&C

Regular Mail

PO Box 219221  
Kansas City, MO 64121-9221  
855-387-3847

Overnight Delivery

Mail Stop: Federated  
430 West 7th Street  
Kansas City, MO 64105-1407

**Step 1: IRA OWNER INFORMATION**

IRA Owner Name	Social Security Number	Account Number
Address	City / State / Zip	Phone Number

**Step 2: CUSTODIAN ADMIN FEE ACKNOWLEDGEMENT**

First Trust Retirement, as Custodian, may charge reasonable fees or compensation for its services and may deduct all reasonable expenses incurred by it in the administration of your IRA account, including any legal, accounting, distribution, transfer, termination or other designated fees. To review the current account fees, visit the FTR website, <http://www.firsttrustretirement.com/fees.html>. The fee for existing account holders will be due to be prepaid and/or collected in the first quarter of every year. If a new account to which the Custodian Admin fee applies is opened after the first quarter of the year, that account's fee will be collected in the last quarter for that year only. The following year it will be treated as an existing account and will be collected in the first quarter.

**Automatic Deduction**

By checking this box and signing below, I hereby instruct and authorize First Trust Retirement to automatically deduct my annual Custodian Admin Fee from the Undirected Cash in my account.

I understand and acknowledge that my Custodian Admin Fee will be deducted from the Undirected Cash in my account upon due date. I understand that if my Undirected Cash account is insufficient to cover the fee, the fee will be automatically deducted from the investment's income distributions payments until the fee is paid.

**Mail Invoice**

By checking this box and signing below, I hereby instruct and authorize First Trust Retirement to send to my address on record an invoice for the annual Custodian Admin Fee, and agree that I will pay the amount due prior to due date.

I understand and acknowledge that if First Trust Retirement does not receive my check payment upon due date, the fee will be automatically deducted from the Undirected Cash in my account. If my Undirected Cash is insufficient to cover the fee, the fee will be deducted from the investment's income distributions payments until the fee is paid.

**Step 3: SIGNATURES REQUIRED**

IRA Owner Signature

Date

