

## INCOME DISTRIBUTION REQUEST FORM Participant Capital Fund I, LP

## Please Print or Type IMPORTANT INFORMATION

Each alternative investment has specific rules around income distributions, please review the terms and conditions outlined within the specific product prospectus for details.

This form is not for withdrawal requests.

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

<u>Regular Mail</u>
PO Box 219004

<u>Overnight Delivery</u>
Mail Stop: Participant Capital

Kansas City, MO 64121-9004 430 West 7th Street 855-387-3847 Kansas City, MO 64105-1407

Step 1: IRA OWNER INFORMATION			
IRA Owner Name	Social Security Number	Date of Birth	FTR Account Number (If Applicable)
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Address	City (Chata / 7: a	Farail	Disease Neurolean
Address Step 2: PRODUCT SELECTION	City/State/Zip	Email	Phone Number
Participant Capital Fund I*			
rarticipant capitan and r			
*Income distributions for Participant Capit	tal Fund I, LP are processed in accordanc	e with their respective distribution	programs and are subject to
availability. Please review their prospectus			
By submitting this form I am requesting F	irst Trust Retirement to pay out my inc	ome distributions. Please select	distribution type in step 3 and payment method in
Step 4.			
To participate in the Distribution Reinves	tment Plan (DRP) it must be indicated	on the annlicable Subscription As	reement or product sponsor update form.
Step 3: INCOME DISTRIBUTION INSTRUCT		on the applicable Subscription Ag	reement of product sponsor appears form.
☐ Traditional IRA	☐ Roth IRA	SEP IRA	Beneficiary IRA
Premature Distribution (Account ho	older must be under age 59 ½ - IRS pena	lty applies unless rollover occurs v	vithin 60 days)
Premature Exempt Distribution (Including Permanent Disability, SEPP, and other identified 72 (t) qualified exceptions. (Documentary evidence required)			
Normal Distribution (Account holder age 59 ½ or over)			
Death Distribution (If not already in a Beneficiary IRA; Must provide a certified copy of the account holder's Death Certificate)			
IRA Trustee to Trustee Transfer Ple	ase note that if requesting an IRA Trust	ee transfer you need to contact t	he accepting custodian and complete their
	allion Signature Guarantee stamp may	be required on their transfer forn	1.
Step 4: PAYMENT METHOD Taxable Options:			
	ently on file <i>(Sianature Guarantee reauir</i>	ed if address chanaed within 30 da	avs )
<ul> <li>Mail check to the address currently on file (Signature Guarantee required if address changed within 30 days.)</li> <li>Electronically transfer funds by ACH to my bank (Voided check is required for new instructions. Signature Guarantee required if adding bank within 30 days.)</li> </ul>			
Mail check to a third party liste Non-Taxable Options:	d below.		
Deposit cash into my Undirected Cash Account			
Transfer my income distributions to the custodian listed below as a Trustee to Trustee Transfer			
For a Trustee to Trustee transfer, this form must be signed and Signature Guaranteed by accepting custodian OR must include the custodian's signed Letter of Acceptance. This custodial sign off is only required at time of distribution establishment. Please note that this form cannot be notarized.			
zetter or reseptancer rins case	Salar sign on is only required at time of	_	_
Payee or Account Name			
Account Number			
Street Address			
City, State & ZIP		Sig	gnature Guarantee



## **INCOME DISTRIBUTION REQUEST FORM** Participant Capital Fund I, LP

## Step 5: INCOME TAX WITHHOLDING (THIS SECTION MUST BE COMPLETED\*) (Form W-4/OMB No. 1545-0415)

\* Except for a distribution from a Roth IRA or for a return of excess contribution. In compliance with the "Tax Equity and Fiscal Responsibility Act," First Trust Retirement, as custodian, is required to withhold Federal Income Tax from all IRA distributions. You may exercise your right to elect not to have funds withheld. This election will be in effect until you change it. You may change or revoke this election at any time and as often as you wish. You may elect out of this withholding by checking the appropriate box below. Please note that penalties may be incurred under the estimated tax rules if your withholding and/or estimated tax payments are not sufficient. If no election is made, First Trust Retirement is required to withhold 10% Federal Income Tax. State Income Taxes cannot be withheld from your distribution. Do not withhold taxes. Withhold % from the amount withdrawn (must be at least 10%). **Step 6: SIGNATURE REQUIRED** By signing below, I certify that the information I have provided is true and correct, and I authorize the Custodian to distribute my IRA as instructed above. IRA Owner Signature(or other authorized person\*)

\* If signing as Power of Attorney, valid POA documents must be included.

Date