

## ADDITIONAL PURCHASE FORM

### SECTION 1: Account Information

Account Number \_\_\_\_\_

Owner's Name (Last, First, Middle Initial) \_\_\_\_\_

Joint Owners Name (Last, First, Middle Initial) (if applicable) \_\_\_\_\_

Address of Residence - P.O. Box is not accepted (Street, City, State, Zip Code) \_\_\_\_\_

Mailing Address - If different from above (P.O. Boxes accepted) \_\_\_\_\_

( ) ( )  
Day Phone Evening Phone

E-mail Address \_\_\_\_\_

### SECTION 2: Investment Selection

How would you like to make your fund purchase?

- Check** - Make your personal check payable to Transparent Value Funds and enclose it with your additional purchase form. We do not accept third party checks (see prospectus for acceptable method of payment).
- Electronically (ACH)** - Make a one-time withdrawal from the bank account listed in Section 3 for amount indicated below.
- Wire** - Funds for purchase orders must be sent by Federal Reserve wire transfer. In order to assure proper crediting, it is recommended that the funds be wired as early as possible. Funds should be wired to:

Colorado State Bank and Trust  
ABA# 102000607  
DDA# 8092003969  
Transparent Value Funds Operating Account  
Additional Information: Shareholder Account Name and Account Number

**Subsequent Investment Minimum:**

Class A - \$100  
Class C - \$100  
Class F-1 - \$100  
Class I - \$100,000

Fund Name	Amount
Transparent Value Dow Jones RBP® U.S. Large-Cap Aggressive Index Fund Class A	\$ _____
Transparent Value Dow Jones RBP® U.S. Large-Cap Aggressive Index Fund Class C	\$ _____
Transparent Value Dow Jones RBP® U.S. Large-Cap Aggressive Index Fund Class F-1	\$ _____
Transparent Value Dow Jones RBP® U.S. Large-Cap Aggressive Index Fund Class I	\$ _____
Transparent Value Dow Jones RBP® U.S. Large-Cap Core Index Fund Class A	\$ _____
Transparent Value Dow Jones RBP® U.S. Large-Cap Core Index Fund Class C	\$ _____

### SECTION 2: Investment Selection (continued)

Fund Name	Amount
Transparent Value Dow Jones RBP® U.S. Large-Cap Core Index Fund Class F-1	\$ _____
Transparent Value Dow Jones RBP® U.S. Large-Cap Core Index Fund Class I	\$ _____
Transparent Value Dow Jones RBP® U.S. Large-Cap Defensive Index Fund Class A	\$ _____
Transparent Value Dow Jones RBP® U.S. Large-Cap Defensive Index Fund Class C	\$ _____
Transparent Value Dow Jones RBP® U.S. Large-Cap Defensive Index Fund Class F-1	\$ _____
Transparent Value Dow Jones RBP® U.S. Large-Cap Defensive Index Fund Class I	\$ _____
Transparent Value Dow Jones RBP® U.S. Dividend Index Fund Class A	\$ _____
Transparent Value Dow Jones RBP® U.S. Dividend Index Fund Class C	\$ _____
Transparent Value Dow Jones RBP® U.S. Dividend Index Fund Class F-1	\$ _____
Transparent Value Dow Jones RBP® U.S. Dividend Index Fund Class I	\$ _____
Transparent Value Dow Jones RBP® U.S. Large-Cap Growth Index Fund Class A	\$ _____
Transparent Value Dow Jones RBP® U.S. Large-Cap Growth Index Fund Class C	\$ _____
Transparent Value Dow Jones RBP® U.S. Large-Cap Growth Index Fund Class F-1	\$ _____
Transparent Value Dow Jones RBP® U.S. Large-Cap Growth Index Fund Class I	\$ _____
Transparent Value Dow Jones RBP® U.S. Large-Cap Market Index Fund Class A	\$ _____
Transparent Value Dow Jones RBP® U.S. Large-Cap Market Index Fund Class C	\$ _____
Transparent Value Dow Jones RBP® U.S. Large-Cap Market Index Fund Class F-1	\$ _____
Transparent Value Dow Jones RBP® U.S. Large-Cap Market Index Fund Class I	\$ _____
Transparent Value Dow Jones RBP® U.S. Large-Cap Value Index Fund Class A	\$ _____
Transparent Value Dow Jones RBP® U.S. Large-Cap Value Index Fund Class C	\$ _____
Transparent Value Dow Jones RBP® U.S. Large-Cap Value Index Fund Class F-1	\$ _____
Transparent Value Dow Jones RBP® U.S. Large-Cap Value Index Fund Class I	\$ _____
<b>Total Amount</b>	\$ _____

This form may not be used to elect a cost basis method or make changes to the cost basis method on your account. The cost basis of covered shares is determined using Average Cost, unless you have elected a different accounting method. To elect a different method, please complete a Cost Basis Election form or submit a letter of instruction. Non-covered shares are redeemed prior to covered shares unless otherwise specified at the time of the redemption.

