

GENERAL INSTRUCTIONS

Please carefully review the accompanying Notice prior to completing this Proof of Claim and the information in PART II below. In PART II, your Recognized Claim has been calculated for the shares you held in the Funds during the Holders/Sellers Loss Period (July 3, 2006 through May 29, 2009) in your Morgan Keegan and Company, Inc. ("MK") or Morgan Asset Management, Inc. ("MAM") account. This calculation is based on information provided by MK or MAM. You will be required to confirm this calculation provided for your holdings in the Funds or, if you disagree, provide your holdings at the close of trading on July 3, 2006, all purchases/acquisitions (including reinvested dividends) during the Holders/Sellers Loss Period, all interest and dividends received during that Period, and all redemptions during that Period (including any shares you held on May 29, 2009).

In order to participate in the Class Settlement, all Potential Claimants must complete the Proof of Claim and Release Form ("Proof of Claim") per the following instructions and sign and mail it to the Administrator at the address above, postmarked no later than August 7, 2016.

If you are required to submit documentation to support your claim and you have difficulty in locating documentation, or you are not sure what documents might be considered as adequate proof to support your claim, purchases/acquisitions, dividends/interest received, and sales/redemptions, you may review the information on the website www.rm kopenendfundsettlement.com or www.morgankeeganlawsuit.com or contact the Administrator at 1-855-382-6448.

If you are an Excluded Person (see accompanying Notice for definition of "Excluded Person"), do not submit a Proof of Claim regardless of whether or not amounts are shown for Recognized Loss Amount(s) or Recognized Claim in PART II.

REQUIREMENTS FOR FILING A PROOF OF CLAIM

Your claim will be considered for payment only upon compliance with all of the following conditions to the extent that they are applicable to you:

1. You must accurately complete all portions of the Proof of Claim. **If you agree with the calculation of your Recognized Loss Amount(s) and Recognized Claim in PART II, CHECK THE "YES" BOX and proceed to paragraph 3 of these Requirements.**

2. **If you do not agree with the calculation of the Recognized Loss Amount(s) or Recognized Claim in PART II,** you must carefully complete each applicable section of **PART III.** Do not omit any requested information regarding your positions, purchases/acquisitions, dividends/interest payments received, and sales/redemptions/transfers of the Funds. **This information is necessary to determine your share of the Class Settlement if you do not agree with the calculation of the Recognized Loss Amount(s) or Recognized Claim in PART II.** If you cannot list all transactions in the spaces provided in the Proof of Claim, or if you believe that you must or should supply additional information with respect to any transaction, attach additional sheets to this Proof of Claim, supplying the required information. Your name and last four digits of your Taxpayer Identification Number (Social Security number or Employer Identification Number) must be properly identified on each additional sheet of paper. **DO NOT INCLUDE INFORMATION FOR ANY FUND WITHOUT A FUND NUMBER SPECIFICALLY LISTED IN PART IV; TRANSACTIONS FOR INELIGIBLE FUNDS WILL NOT BE PROCESSED.**

If you do not agree with the calculation of the Recognized Loss Amount(s) or Recognized Claim in PART II, you must attach to the Proof of Claim legible copies of annual, quarterly, or monthly account statements from MK (or MAM), or broker confirmation slips for purchases and/or redemptions, or other proof satisfactory to the Administrator confirming the particulars of each position, purchase/acquisition, dividends/interest received, and/or redemption/transfer of Fund shares during the Settlement Class Period. Please make sure that all supporting documentation states your account name.

3. **You must read parts IV and V and complete PART VI and sign** the Proof of Claim. **NOTE:** If Fund shares were owned jointly, all joint owners must sign the Proof of Claim. Executors, administrators, guardians, conservators, trustees, and attorneys-in-fact may complete and sign the Proof of Claim on behalf of Potential Claimants represented by them, but they must identify such Potential Claimants and provide proof of their authority (for example, currently effective letters testamentary, letters of administration, certification of trust, power of attorney) to complete and execute the Proof of Claim on their behalf and to bind them in accordance with the terms thereof. Where a Potential Claimant has more than one legal representative, the Proof of Claim must be executed by all such representatives. If you are filing on behalf of a deceased claimant, you must provide a *copy* of the death certificate and a will or probate documents or proof of joint ownership.

4. Separate Proofs of Claim should be submitted for each type of account in which Fund shares were held (e.g., a claim from joint owners should not include the separate transactions of just one of the joint owners; an individual should not combine transactions in a Roth or IRA account with transactions in a non-Roth/IRA account).

5. **See** section K. of the Notice (included or available for download on the websites www.rm kopenendfundsettlement.com or www.morgankeeganlawsuit.com) for more information on how your claim will be calculated. **NOTE:** It is not necessary to hire an attorney to represent you in order to file a claim or in order to participate in the Class Settlement Fund; however, you are free to do so at your expense if you so choose.

6. If you held Fund shares on May 29, 2009, you are a Settlement Class Member (unless you are an Excluded Person or voluntarily exclude yourself from the Settlement Class) and must complete this Proof of Claim to share in the Class Settlement. You will also be entitled to share in the Funds' Distribution; you will not need to complete this Proof of Claim to share in the Funds' Distribution, which will be paid to you without any action on your part.