

Payroll Direct Deposit Authorization

Complete this form and forward it to your payroll department to establish Payroll Direct Deposit for all or part of your paycheck to your Wells Fargo Funds account. Before completing this form, confirm with your payroll department that they offer this service through the Automated Clearing House and if they require their own form to establish Payroll Direct Deposit. If you have questions about this form or if you receive your checks from the federal government (or an agency of the federal government), call **1-800-222-8222** for assistance. Representatives are available 24 hours a day, 7 days a week.

P.O. Box 8266 | Boston, Massachusetts 02266
wellsfargofunds.com

1 EMPLOYEE INFORMATION (PLEASE PRINT)

Name of Employee (first, middle initial, last) _____ Social Security number/payroll ID _____
Mailing address _____ City _____ State _____ Zip code _____
Daytime phone number _____

2 DIRECT DEPOSIT AMOUNT

Amount to be deducted from your paycheck and invested into the Wells Fargo Funds account **each pay period** (\$50 minimum per Fund). **Note:** You may change this amount at any time by notifying your payroll department.

\$ _____ OR Total net pay

3 WELLS FARGO FUNDS ACCOUNT INFORMATION

If you are establishing a new account, complete and forward a New Account Application to Wells Fargo Funds. After your new account is opened, we will send a confirmation letter with your new account number, which can be used to complete this Payroll Direct Deposit Authorization. **Note:** All Payroll Direct Deposits to retirement accounts will be reported as **current-year** contributions.

Wells Fargo Funds account registration

WE1 _____
Prefix Fund number* Account number*

*List zeros before the Fund and/or account number to meet the minimum digit requirement, if applicable.

Employer Checklist:

- Code the Wells Fargo Funds account type as "Checking" and transmit the funds to State Street Bank & Trust Company (ABA Number 011000028).
- Enter the Wells Fargo Funds account number as a 17-digit field without any dashes or spaces: 3-digit prefix "WE1" ("WE" and the number 1); 4-digit Fund number; and 10-digit account number.
- Questions? Call the number at the top of this form.

4 SIGNATURE OF EMPLOYEE

I hereby authorize my employer to automatically deduct from my paycheck the amount specified in section 2 of this form and transmit that amount to the account number indicated in section 3 of this form. Investments will be made at the then current Net Asset Value of the Fund indicated herein, including any applicable sales charge. I understand that all instructions under the Payroll Direct Deposit Plan (the "Plan"), including changes in the amount of the investment or cancellation of the Plan, **must be made in writing to my employer. It is the sole responsibility of my employer to arrange for all transactions.** If monies to which I am not entitled are transmitted by my employer to my Wells Fargo Funds account, I authorize my employer to redeem on my behalf Fund shares in the amount necessary to obtain the return of the entire amount of these monies. I authorize the applicable Fund and its transfer agent to follow all instructions by my employer in connection with transactions made under the Plan, including the redemption of Fund shares, and I agree not to make claims against Wells Fargo Funds, its investment adviser, transfer agent, or distributor for following the instructions of my employer. The availability of funds in my account is subject to verification of the transfer. The terms of the Plan may be terminated or modified at any time and without notice. I understand and agree to the terms set forth herein.

Submit this completed form to your payroll department.

X

Signature of Employee

Print name

Date

Wells Fargo Asset Management (WFAM) is a trade name used by the asset management businesses of Wells Fargo & Company. Wells Fargo Funds Management, LLC, a wholly owned subsidiary of Wells Fargo & Company, provides investment advisory and administrative services for Wells Fargo Funds. Other affiliates of Wells Fargo & Company provide subadvisory and other services for the funds. The funds are distributed by **Wells Fargo Funds Distributor, LLC**, Member FINRA, an affiliate of Wells Fargo & Company. 238702 12-15