



# SHAREHOLDER ACCOUNT APPLICATION

**U.S. Mail and Overnight:**  
Lone Peak Global Investors  
c/o CFS, Inc  
8730 Stony Point Parkway  
Suite 205  
Richmond, VA 23235  
**Toll Free:**  
(800) 673-0550

## IMPORTANT INFORMATION

This form must be completed and signed in order to establish an account in the Lone Peak Value Fund. Please do not use this application for IRA Accounts. To request a Lone Peak Value Fund IRA Application, please call (800) 673-0550 or visit our website at <https://lonepeakfunds.com>. If you have any questions regarding this application or how to invest, please call Shareholder Services at (800) 673-0550.

### 1. Fund Selection

Lone Peak Value Fund

\$ \_\_\_\_\_

Select only one:  Investor Class (\$2,500 Minimum)  Institutional Class (\$100,000 minimum)

### 2. Account Registration (choose only one)

Individual  Joint

Owner's Name (first, middle, last) \_\_\_\_\_

Owner's Social Security Number \_\_\_\_\_ Date of Birth \_\_\_\_\_

Joint Owner's Name (first, middle, last) \_\_\_\_\_

Joint Owner's Social Security Number \_\_\_\_\_ Date of Birth \_\_\_\_\_

A Gift or Transfer to Minor (UGMA or UTMA)

Minor's Name (first, initial, last) \_\_\_\_\_

Minor's Social Security Number \_\_\_\_\_ Minor's Date of Birth \_\_\_\_\_

Under the \_\_\_\_\_ Uniform Gifts/Transfer to Minor's Act  
(Specify State)

Custodian's Name (first, initial, last) \_\_\_\_\_

Trust (Please attach a trust resolution)

Trustee's Name \_\_\_\_\_ Social Security Number \_\_\_\_\_

Name of Trust Agreement \_\_\_\_\_ Date of Trust Agreement \_\_\_\_\_

Beneficiary's Name \_\_\_\_\_ Taxpayer ID Number \_\_\_\_\_

Corporation, Partnership or Other Entity  
(Please attach a corporate/non-corporate resolution)

Name of Entity \_\_\_\_\_

Taxpayer ID Number \_\_\_\_\_

#### Check the Appropriate Box:

- Corporation  Partnership
- Foundation  Endowment
- Non-Profit  Other \_\_\_\_\_

### 3. Mailing Address of Registered Owner(s)

Address \_\_\_\_\_

City, State, ZIP Code \_\_\_\_\_

Daytime Telephone \_\_\_\_\_ Evening Telephone \_\_\_\_\_

Email Address \_\_\_\_\_

### 4. Dividend and Capital Gain Distribution Options

All income dividends and capital gains distributions will be automatically reinvested in shares of the Fund as stated in the Prospectus unless the box below is checked.

Please pay all income dividends and capital gains distributions in cash

### 5. Telephone Redemptions

As a Lone Peak Value Fund shareholder, you have the ability to redeem shares by telephone. You will automatically be granted telephone redemption privileges unless you decline them by checking below.

I/we decline telephone redemption privileges. All requests to redeem shares from this account must be submitted in writing.

### 6. Automatic Investment Plans

Yes, I/we want to institute the Automatic Investment Plan.

The Automatic Investment Plan permits you to initiate automatic transfers to your Lone Peak Value Fund from your bank, savings and loan, or credit union using the ACH system. **You must attach a voided check to this application.** Money will be transferred only from the account indicated on the check.

Amount(s): \_\_\_\_\_ Value Fund  
(minimum \$100) \$ \_\_\_\_\_

Frequency:  Monthly  Quarterly

It is understood that this authorization may be terminated by me/us at any time by written notification to Lone Peak Global Investors. The termination request will be effective as soon as Fund has had reasonable time to act upon it.

### 7. Duplicate Account Statements

Please send duplicate account statements to:

Name \_\_\_\_\_

Address \_\_\_\_\_

City, State, ZIP Code \_\_\_\_\_

