



Account Registration Change Form

Please complete and sign a New Account Application and return it along with this form. Additional legal documentation may be required in order to reregister certain account types. Please note that a Medallion signature guarantee is required in order to reregister an account.

MAILING INSTRUCTIONS

Please send completed form to:

Regular Mail Delivery

Bernzott Funds
PO Box 2175
Milwaukee WI 53201-2175

Overnight Delivery

Bernzott Funds
C/O UMB Fund Services, Inc
235 W. Galena Street
Milwaukee WI 53212

PART I: ACCOUNT INFORMATION

Fund Name: _____ Account Number: _____

Fund Name: _____ Account Number: _____

Fund Name: _____ Account Number: _____

Fund Name: _____ Account Number: _____

PART II: CURRENT ACCOUNT REGISTRATION

Social Security Number/Taxpayer Identification Number: _____

Account Owners Name: _____

Joint Owner's Name: _____

PART III: NEW ACCOUNT REGISTRATION

Note: Select from one of the following sections

Individual Joint Account*

Owner's Name: _____

Social Security Number: _____ Date of Birth: _____

Joint Owner's Name: _____

Social Security Number: _____ Date of Birth: _____

**Joint Tenants with Rights of Survivorship unless otherwise specified*

Custodial/Gift to Minor Account

Custodian's Name: _____

Custodian Social Security Number: _____ Date of Birth: _____

Minor's Name: _____

Minor's Social Security Number: _____ Date of Birth: _____

Trust, Corporation, Partnership or Other Entity (Documentary Evidence Required)

Name of Entity: _____

Taxpayer Identification Number: _____ Date of Trust: _____

Trustee Name: _____

Additional Trustee Name: _____

Partners, Officers, Others: _____

Partners, Officers, Others: _____

PART IV: SIGNATURES AND CERTIFICATION

I am (we are) of legal age, have received and read the prospectus and privacy policy and agree to the terms therein.

Under penalties of perjury, I certify that:

1) The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and

(2) I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and

(3) I am a U.S. person (including a U.S. resident alien).

All registered owners, officers, partners, trustees or custodian must sign.

Signature of Individual, Trustee, Custodian: _____ Date: _____

Signature of Joint Owner, Co-Trustee, Partner: _____ Date: _____

Signature of Joint Owner, Co-Trustee, Partner: _____ Date: _____

Signature of Joint Owner, Co-Trustee, Partner: _____ Date: _____



Medallion Signature Guarantee (if required)