



Account Options Form

YOUR ORIGINAL SIGNATURE(S) IS(ARE) REQUIRED IN SECTION 6

- Use this form to establish or change any of the options listed below in your U.S. Global Investors, Inc. (U.S. Global) accounts. **All registered account owners must sign this request.**
- Except for Section 3 (distribution options), this form can be utilized for both retirement and non-retirement accounts. To change your distribution options for your IRA account, please complete the IRA Distribution Form, which is available on our website at www.usfunds.com. If you have any questions, please contact an Investor Service Representative at 1-800-US-FUNDS (1-800-873-8637).

1. PERSONAL INFORMATION

Account Owner Name	Social Security Number	Date of Birth
Joint Account Owner Name (if applicable)	Social Security Number	Date of Birth
E-mail Address	Residential Telephone Number (include area code)	Business Telephone Number (include area code)

2. ACCOUNT INFORMATION

Fund/Account Number	Fund/Account Number	Fund/Account Number
Fund/Account Number	Fund/Account Number	Fund/Account Number

3. DISTRIBUTION OPTIONS (FOR NON-RETIREMENT ACCOUNTS ONLY)

If you would like to change the distribution options on the account(s) listed in Section 2, please check the appropriate boxes.

Pay (select one or both): Dividends/short-term capital gains Long-term capital gains

Send proceeds as follows (select only one):

- Reinvest into my(our) account
- Check to the address of record Electronically to my bank (please complete Section 5)
- Deposit into my(our) existing U.S. Global fund account # _____ (must have identical registration)
- Check to third party (specify full name and address of third party below)

Third Party Payee Full Name & Address (Requires a Medallion Signature Guarantee)

4. TELEPHONE TRANSACTION OPTIONS

Unless indicated below, I(we) authorize U.S. Global to accept instruction to exchange or redeem shares from my(our) account(s) by telephone, in accordance with the procedures and conditions set forth in the current prospectus.

I **DO NOT** want the telephone redemption privilege

I **DO NOT** want the telephone exchange privilege

Redemptions by telephone may be made for a maximum of \$50,000 and will be sent by check via U.S. mail to the address of record, or sent to the bank of record if Section 5 of this form has been completed. If an account has multiple owners, U.S. Global may rely on the telephone instructions of any one account owner to perform transactions. Redemptions from retirement accounts or certain other accounts cannot be requested by telephone. Neither U.S. Global nor its employees, subsidiaries or agents will be liable for losses caused by following telephone instructions provided reasonable procedures are employed to confirm that instructions communicated by telephone are genuine.

5. BANK INFORMATION

Complete this section if you would like utilize your bank account for the ability to: 1) make online purchases at www.usfunds.com, 2) make telephone purchases, 3) have redemption and/or distribution proceeds sent electronically to your bank account, or 4) participate in the ABC Investment Plan®. At least one name in Section 1 must match one of the names on the voided check. For trust, corporate, estate or other entity accounts, the registration on the check must exactly match the registration on your account.

If you are adding, or changing, bank instructions a Medallion Signature Guarantee is required on this form.

5. BANK INFORMATION (CONTINUED)

The bank account owner(s) agree(s) to be bound by the following terms and conditions:

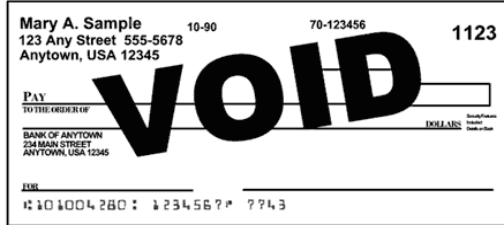
- U.S. Global and its subsidiaries may accept telephone or written instructions to remit redemption proceeds and may pay and charge my(our) account for drafts drawn on my(our) account.
- This authorization will remain in full force and effect, and U.S. Global may continue to honor instructions to draft this bank account until notice is provided revoking this authority. U.S. Global must receive notice 15 business days prior to the due date of any future transaction.

Type of Account: Checking Account Savings Account

Signature of bank account owner (required if different from account registration):

Check here if this bank information replaces existing bank information already on your account.

Attach a voided, pre-printed bank check or savings deposit slip that includes your name and address. We cannot accept temporary or "starter" checks. **Please use tape; do not staple.**



6. AUTHORIZATION AND SIGNATURE(S)

- I(we) warrant that I(we) have full authority and that I(we) have read and agree to all terms and conditions set forth in the prospectus(es) for the fund(s) in which I(we) am(are) invested. I(we) further agree that all future purchases or sales of fund shares will be subject to the terms and conditions set forth in the then-current prospectus(es). I(we) acknowledge that the Telephone Exchange and Telephone Redemption privileges enable me(us) to conduct transactions via telephone, and that I(we) may bear the risk of loss in the event of fraudulent use of these privileges.
- I(we) agree to indemnify and hold harmless U.S. Global Investors, Inc., its affiliates, subsidiaries and assignees, and any directors, officers, employees or agents of these entities, including without limitation each fund, from any claims (including reasonable attorney's fees) that may arise by reason of acting upon instructions, either written or oral believed to have originated from me(us) with respect to my(our) U.S. Global account(s). This authorization is ongoing and shall remain in full force and effect until U.S. Global receives notice of its revocation. Upon notification and verification of the death of the account owner(s), this authorization will no longer be in effect.
- I(we) authorize U.S. Global and the banking institution designated in Section 5 to begin accepting electronic deposits (credits) to and withdrawals (debits) from my(our) designated account(s) and to reverse, if necessary, any deposits or withdrawals made in error to my(our) account(s). Automated debit or credit entries shall constitute my(our) receipt for the transaction(s). This authority is to remain in full force and effect until U.S. Global has received written or phone notification from me(us) of its termination at such time and in such manner as to give U.S. Global reasonable opportunity to act on it. I acknowledge that the origination of transactions between my(our) U.S. Global account and my(our) bank account must comply with all provisions of U.S. law.

A Medallion Signature Guarantee Stamp is required in the following circumstances:

- You are adding, or changing, bank information in Section 5.
- You are indicating a third party payee for your distributions in Section 3.

*A Medallion Signature Guarantee may be obtained from a domestic bank or trust company, broker-dealer, clearing agency, savings association, or other financial institution which participates in a Medallion program of the Securities Transfer Association Medallion Program (STAMP) or the NYSE Medallion Signature Program, as long as the amount of the transaction does not exceed the relevant surety coverage of the medallion. Signature guarantees from financial institutions which do not participate in a Medallion program will not be accepted. A notary public **cannot** provide a Medallion Signature Guarantee.

Medallion Signature Guarantee*

Signature of Account Owner, Trustee or Signer Date (mm/dd/yy)

Printed Name

6. AUTHORIZATION AND SIGNATURE(S) (CONTINUED)

Signature of Joint Account Owner, Co-Trustee or Signer (if applicable) Date (mm/dd/yy)

Printed Name

Medallion Signature Guarantee*

If additional signatures are required, please provide them on a separate page.

When you've completed this form, please mail it to:

For standard delivery:

U.S. Global Investors, Inc.
Attn: Shareholder Services
PO Box 659405
San Antonio TX 78265-9604

For overnight delivery:

U.S. Global Investors, Inc.
Attn: Shareholder Services
7900 Callaghan Rd
San Antonio TX 78229-2327