



Account Options Form

- Use this form to establish any of the options listed below in your U.S. Global Investors family of fund accounts.
- This form can be utilized for both retirement and non-retirement accounts. If you have any questions, please contact an Investor Service Representative at 1-800-US-FUNDS (1-800-873-8637).

1. ACCOUNT INFORMATION

| | | |
|------------------------|-----------------------|--|
| First Name | MI | Last Name |
| Social Security Number | Birth Date (mm/dd/yy) | Daytime Phone Number (include area code) |

2. FUND AND ACCOUNT NUMBERS

| | | |
|---------------------|---------------------|---------------------|
| Fund/Account Number | Fund/Account Number | Fund/Account Number |
| Fund/Account Number | Fund/Account Number | Fund/Account Number |
| Fund/Account Number | Fund/Account Number | Fund/Account Number |

3. DISTRIBUTION OPTIONS

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

Dividends/Short-Term Capital Gains: Reinvest Cash Long-Term Capital Gains: Reinvest Cash

Non-Retirement Accounts:

If any distributions are to be paid in cash, specify payment method below:

- Send check to my address of record.
 Deposit into U.S. Global Investors family of funds account # _____
(must have identical registration)

4. TELEPHONE REDEMPTION/EXCHANGE OPTIONS

Unless indicated below, I authorize U.S. Global Investors family of funds to accept instruction to exchange or redeem shares in my 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 the Banking Information section of this form has been completed. If an account has multiple owners, U.S. Global Investors family of funds may rely on the instructions of any one account owner. Redemptions from retirement accounts or certain other accounts cannot be requested by telephone. Neither the U.S. Global Investors family of funds nor the transfer agent 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. INVESTMENT/REDEMPTION OPTIONS

Establish the ability to:

- a. Make investments by telephone by initiating an electronic funds transfer from your bank account.
- b. Make investments by initiating an electronic funds transfer on www.usfunds.com
- c. Wire redemption proceeds to your bank account
- d. Have redemption proceeds electronically deposited in your bank account.

Complete Section 6, Banking Information.

A medallion signature guarantee is required for all options above. 5a and 5b normally become active 15 days after this form is received and in good order.

6. BANKING INFORMATION

If you have completed section 5 and wish to have the proceeds automatically deposited to your bank account or use your bank account to make additional investments through: an electronic funds transfer, online at www.usfunds.com, or by telephone through an Investor Representative, you must complete this section and include a voided check or deposit slip.

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



- Enter your checking or savings account information below.

Checking Savings

Name of Financial Institution

Name of Account Owner(s)

Type of Account

Transit Routing Number (The nine-digit number in lower left corner of check)

Account Number

- Check here if this bank information replaces existing bank information already on your account. **A medallion signature guarantee is required.**

7. READ AND SIGN

I authorize U.S. Global Investors family of funds and the financial institution named to begin accepting electronic deposits (credits) and withdrawals (debits) to my designated account(s) and to reverse, if necessary, any deposits or withdrawals made in error to my account(s). Automated debit or credit entries shall constitute my receipt for the transaction(s). This authority is to remain in full force and effect until U.S. Global Investors family of funds has received written or phone notification from me of its termination at such time and in such manner as to give U.S. Global Investors family of funds reasonable opportunity to act on it. I acknowledge that the origination of ACH transactions to my account must comply with the provisions of U.S. law.

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

- You have checked an option in section 5 of this form.
- You are adding or changing bank information in section 6 of this form.

Signature of Account Owner, Trustee or Custodian

Date (mm/dd/yy)

Signature of Joint Account Owner or Co-Trustee

Date (mm/dd/yy)



Signature of Financial Institution Account Owner (REQUIRED if not owner of Mutual Fund Account)

Date (mm/dd/yy)

Mailing Address of Financial Institution Account Owner

City

State

Zip Code

*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 recognized by the Securities Transfer Association. Signature guarantees from financial institutions which do not participate in a Medallion program will not be accepted. A notary public cannot provide signature guarantees.

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

U.S. Global Investors
Attn: Shareholder Services
PO Box 781234
San Antonio TX 78278-1234

For overnight delivery, you can mail it to:

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