

# AEGIS MUTUAL FUNDS

## ACCOUNT PRIVILEGES CHANGE FORM

This form may be used to change, add or delete telephone transaction privileges. Please complete Section 1 and all other sections that apply. Please use separate forms for each social security number. All signatures must be Medallion signature guaranteed to add privileges or change information. Please call 800-528-3780 for Fund information, literature, prices and Aegis account information. Visit Aegis on the World Wide Web at [www.aegisfunds.com](http://www.aegisfunds.com). Please send regular mail requests to Aegis Funds, P.O. Box 2175 Milwaukee, WI 53201-2175 or by overnight mail to Aegis Funds, 803 West Michigan Street, Suite A, Milwaukee, WI 53233-2301.

### 1. FUND INFORMATION

The changes/additions/deletions detailed below apply to:

\_\_\_\_\_  
Fund Name Account Number

\_\_\_\_\_  
Fund Name Account Number

\_\_\_\_\_  
Account Holder's Name

\_\_\_\_\_  
Social Security/Tax Identification Number

Please add/change/delete as instructed below:

### 2. PURCHASING, EXCHANGING AND REDEEMING

To add any of the privileges below, a Medallion signature guarantee is required. Please complete Section 5.

**Purchases.** Allows you to conduct purchase transactions via the telephone for the above listed account(s). By checking "Add," you will be consenting to telephone purchase privileges.

Add  Delete

You must have bank information on file to purchase shares via the telephone. Please complete Section 3 if you do not have bank information on file.

**Redemptions.** Allows you to redeem shares via the telephone for the above listed account(s). Redemption limitations are described in the Prospectus(es) for the Fund(s). Please complete Section 3 if you want electronic transfer of redemption proceeds. By checking "Add," you will be consenting to telephone redemption privileges.

Add  Delete

### 3. BANK INFORMATION

If the bank information provided below is different than that which is currently on the account, a Medallion signature guarantee will be required.

\_\_\_\_\_  
Name of Bank

\_\_\_\_\_  
Complete Address of Bank  
( )

\_\_\_\_\_  
Bank Phone Number

\_\_\_\_\_  
Name(s) on Bank Account

\_\_\_\_\_  
Bank Account Number

\_\_\_\_\_  
ABA Number (available from your bank)

This is a:  checking account  savings account  
(voided check required)\*

\*If information on voided check differs from information on this application, the information from the voided check will be used.

### 4. SIGNATURE(S) AND CERTIFICATION

I am (we are) of legal age, have received and read the Prospectus(es) of the Fund(s) to which this Change Form applies and agree to the terms therein. I (we) authorize the Fund(s) and its (their) agents to act upon instructions (by phone, in writing, or other means) believed to be genuine and in accordance with procedures described in the Prospectus(es) for the account(s) to which this Change Form applies or any account into which exchanges are made. I (we) agree that neither the Fund(s) nor its (their) agents will be liable for any loss, cost or expense for acting on such instructions. Such entities will employ reasonable procedures to confirm that instructions communicated by phone are genuine, and may be liable for losses due to unauthorized or fraudulent instructions only if such procedures are not followed.

\_\_\_\_\_  
Signature of Individual Date

\_\_\_\_\_  
Signature of Joint Owner (if applicable) Date

\_\_\_\_\_  
Signature of Trustees (if applicable) Date

### 5. MEDALLION SIGNATURE GUARANTEE

A Medallion signature guarantee stamp may be obtained from a member of a national securities exchange, a U.S. commercial bank, trust company or federally chartered savings and loan or other eligible guarantor institution. A notarization from a notary public is not acceptable.

\_\_\_\_\_  
Medallion Signature Guarantee

