



Check this box if you are using this application to make revisions to an existing account.

Account Type:
 Individual Corporate Other
 Joint UGMA
 IRA UTMA

Mail to:
 Mutual Shareholder Services, LLC
 8000 Town Centre Drive, Suite 400
 Broadview Heights, Ohio 44147
 1-800-595-3088

Account Registration

Owner (Individual, Corporation, Trustee or Custodian)

Joint Owner (if applicable)

Minor's Name (if applicable)

Address

City

Email

- -

Social Security Number

- -

Social Security Number

- -

Social Security Number

State

-

Zip Code

- -

Phone Number

If more than one owner is listed above, shares will be registered as joint tenants with right of survivorship and not as tenants in common, unless otherwise instructed.

If Corporate Account, Employer ID Number:

-

If UGMA or UTMA, enter State:

Investment Information

Please choose which funds you would like to invest in and the amount. (Minimum Initial Investment is \$10,000)

Queens Road Value Fund

Amount: \$ _____ .00

Queens Road Small Cap Value Fund

Amount: \$ _____ .00

Telephone Transaction Privileges

You will automatically have the convenience of Telephone Redemption Privileges which allow you to place redemption orders by telephone, unless you check below.

I do **NOT** want telephone redemption privileges.

Automatic Investment Plan

Our automatic investment plan allows you to initiate automatic transfers to your Fund account from your bank, savings and loan, or credit union using the automated clearing house (ACH) system. **To participate, you must attach a voided check to this application.** Money will be transferred only from the bank account indicated on the voided check.

No, I/we do **NOT** want to institute Automatic Investing.

Yes, I/we want to institute Automatic Investing.

If Yes:

Automatic Purchase in the amount of \$ _____ .00 in Queens Road Value Fund

AND / OR

\$ _____ .00 in Queens Road Small Cap Value Fund

Frequency (Check one):

Monthly

Quarterly

All automatic purchases occur on the third Wednesday of each month.

I/We authorize the Funds to make requested transfers (and to make, if necessary, adjusting transfers if any amounts are transferred in error). I/we further agree the Funds will not be held accountable for any loss, liability, or expense for acting upon my/our telephone instructions. It is understood that this authorization may be terminated by me/us at any time by written notification to the Funds and to the bank. The termination request will be effective as soon as Funds have had reasonable time to act upon it.

Bank Information (Please provide your bank account information if you have requested automatic investing)

Bank Name

□ □ □ - □ □ □ - □ □ □ □
Bank Phone Number

X _____
Signature (All bank account owner's signatures are required for automatic investing.)

X _____
Signature

Voided Check

If you signed up for Automatic Investing please attach a voided check here. Do not staple.

Attach Voided Check Here

Signature and Tax Certification (*All registered owners must sign application*)

By signing below each owner of the account certifies and agrees that:

- The information provide on this application is true and complete.
- I have received and read the prospectus.
- I have full authority and am of legal age to buy and sell shares.
- I consent to the recording of our telephone conversations when I call you regarding my account.
- I will review all statements upon receipt at the address of record, and will notify you immediately if there is a discrepancy.
- I understand that mutual fund shares are not deposits or obligations of, or guaranteed or endorsed by, any bank, and are not federally insured by the Federal Deposit Insurance Corporation, the Federal Reserve Board, or any other agency of the US Government and that an investment in mutual fund shares involves risk, including the possible loss of principal.
- I am aware of the Funds prohibition of market timing and agree not to engage in market timing activities. I agree that my right to purchase shares may be withdrawn if the Funds believe I engage in market timing trades.

Failure to provide a correct Taxpayer Identification Number (TIN) with this application (or within 60 days if you have applied for a TIN), will result in backup withholding.

I certify, under penalty of perjury, that:

1. **The TIN provide in this application is my correct TIN** (or I am waiting for a TIN to be issued to me)
2. **I am NOT subject to backup withholding***, and (Cross out Number 2 if you are subject to backup withholding)
3. **I am a U.S. person (including a U.S. resident alien).** If you are not a U.S. person you can NOT use this application. Please call the Fund at 1-800-595-3088.

The IRS does not require your consent to any provision of this document other than the certification required to avoid a backup withholding.

* I have not been notified by the IRS that I am subject to backup withholding as a result of a failure to report all interest or dividends, or the IRS has notified me that I am no longer subject to backup withholding.



Signature of Owner

Date



Signature of Joint Owner

Date