



### STEP 3 (Continued)

Authorized Trader - if any (First, M. I., Last)

Telephone #

Signature

E-Mail Address (Optional)

To provide names of additional authorized traders please attach a list containing each individual's name, E-mail address and phone number.

### STEP 4 Dividend Distribution Selection

Dividends paid by the Fund(s) will automatically be reinvested in additional fund shares unless you indicate otherwise. Please select one of the boxes below.

Reinvest

Cash

### STEP 5 Redemption Information

Please provide complete instructions for wiring of redemption proceeds in Federal funds to your account with a bank or trust company.

Name of Bank or Trust Company

ABA#

Street Address:

City

State

ZIP

Account Name

Account Number

Please include additional instructions on company letterhead.

### STEP 6 Authorized Signature

I acknowledge that I have received and read the current prospectus and privacy notice of the Fund(s) selected, and this Account Registration Form, and agree to be bound by their terms. I certify, under penalties of perjury that

- (1) my Social Security number or employer identification number provided in this application is correct (or I am waiting for a number to be issued to me),
- (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 and dividends or (c) the IRS has notified me I am no longer subject to backup withholding and
- (3) I am a U.S. person (including a U.S. resident alien). Cross out item 2 if it does not apply to you.

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

**I acknowledge that identifying information is required before the account can be opened and is subject to verification by my financial professional, the Fund or its agents. If verification is unsuccessful, the Asset Management Fund may close my account, redeem my shares at the next NAV minus any applicable sales charges, and take other steps that it deems reasonable.**

X

Authorized Signature

Date

Print Name

Title

Phone #

### STEP 7 Place Your Order

1) Call **800-527-3713** to place your order and confirm wire instructions.

2) Wire funds to:

**Bank of New York**

New York, NY

ABA #021 000 018

Ref: Account Number 8900403195

For purchase of: (Name of AMF Fund)

Amount: \$ (Amount to be invested)

3) Written confirmations and monthly statements of your AMF transactions will be mailed to you.