

ETF Market Opportunity Fund

Do not use this application to establish a ETF Market Opportunity Fund IRA account. Please visit our website at www.ETFMutualFund.com or call toll-free 1-800-239-9136 if you have questions regarding IRA accounts or for any assistance.

Shareholder Account Application

Please mail (or send overnight) the completed application to:

ETF Market Opportunity Fund
c/o Mutual Shareholder Services, LLC
8000 Town Centre Drive, Suite 400
Broadview Heights, Ohio 44147

1. Taxpayer Identification Number

For joint accounts, provide SSN of first listed owner; For UGMA/UTMA use minor's SSN

Social Security Number or Taxpayer Identification Number

2. Account Registration (Please Print or Type)

Please check only one type of registration below:

Individual (may not be a minor)

Owner's Name (First, Middle, Last) Date of Birth

Joint* (may not be a minor)

Joint Owner's Name (First, Middle, Last) Date of Birth

Joint Owner's Name (First, Middle, Last) Date of Birth

*Joint tenants with right of survivorship, unless otherwise noted.

Gift/Transfer to a Minor (UGMA/UTMA)

Minor's Name (First, Middle, Last) Minor's Date of Birth

Custodian's Name (First, Middle, Last)

Trust

Name of Trust

Name of Trustee

Additional Trustee (If applicable) Date of Trust

Please attach a trust resolution.

Corporation or other Entity

Type of Entity: Corp. Partnership Other

Name of Corporation, Partnership, Estate, ect.

Please attach a corporate / non-corporate resolution.

3. Mailing Address

Street

City, State, Zip Code

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Daytime Telephone Evening Telephone

Owner's Citizenship:

U.S. Citizen U.S. Resident alien Country

Non-resident alien - Residence for tax purposes Country
Non-resident aliens with a U.S. address must also submit IRS Form W-8

4. Additional Address or Broker Dealer Information (If Applicable)

To send copies of confirms and statements for this account (optional)

Name

Street

City, State, Zip Code

Broker Dealer Rep Name

Broker Dealer Account Number

5. Your Fund Selection(s)

Minimum Initial Investment Amounts:

- \$5,000 per regular Fund account.
 - \$1,000 with an Automatic Investment Plan.
- (for this option, also complete Sections 9 and 10)

Payment by Check Please make check payable to ETF Market Opportunity Fund.

Purchase by Wire Call 1-800-239-9136 for instructions.

ETF Market Opportunity Fund (ETFOX) Total \$

6. Distribution Options

All distributions will be reinvested into additional Fund shares unless you indicate otherwise by selecting payment by check:

Reinvest all Income Dividends and Capital Gains into my account (default).

Pay all Income Dividends and Capital Gains to me by check.

7. Telephone Purchase Option

Telephone Purchase of Shares Option: This option allows you to make additional investments (\$100 minimum per purchase) into your ETF Market Opportunity Fund account(s) by phone. Upon your request, we will automatically withdraw the purchase directly from your bank account. **To select this option, you must check the box below and complete Section 10.**

I accept this option

8. Telephone Redemption Option

Telephone Redemption of Shares Option: You can sell shares of your Fund by phone (\$100,000 maximum per day) and a check will be sent to your address of record. You will not be able to redeem by telephone and have a check sent to your address for a period of 15 days following an address change. You will automatically be granted telephone redemption privileges unless you decline them by checking the box below:

I decline this option. All requests to redeem shares from this account must be submitted in writing.

Application is continued on the back

