

# Iman Fund

## New Account Application

Please do not use this form for IRA accounts.

Mail To: Iman Fund  
c/o U.S. Bancorp Fund Services, LLC  
PO Box 701  
Milwaukee, WI 53201-0701

Overnight Express Mail To: Iman Fund  
c/o U.S. Bancorp Fund Services, LLC  
615 E. Michigan St., FL 3  
Milwaukee, WI 53202-5207

For additional information please call toll-free **1-888-FUNDS-85** or visit us on the web at **www.investaaa.com**.

In compliance with the USA PATRIOT Act, all financial institutions (including mutual funds) are required to obtain, verify and record the following information for all registered owners or others who may be authorized to act on an account: **full name, date of birth, Social Security number and permanent street address. Corporate, trust, and other entity accounts require additional documentation.** This information will be used to verify your true identity. We will return your application if any of this information is missing, and we may request additional information from you for verification purposes. In the rare event that we are unable to verify your identity, the Fund reserves the right to redeem your account at the current day's net asset value.

### 1. Investor Information – Select one

Individual

FIRST NAME M.I. LAST NAME DOB (Mo / Dy / Yr)

SOCIAL SECURITY NUMBER DRIVER'S LICENSE OR STATE I.D. NUMBER STATE OF ISSUE

Joint Owner

FIRST NAME M.I. LAST NAME DOB (Mo / Dy / Yr)

SOCIAL SECURITY NUMBER DRIVER'S LICENSE OR STATE I.D. NUMBER STATE OF ISSUE

*Registration will be Joint Tenancy with Rights of Survivorship (JTWRORS), unless otherwise specified.*

Gift to Minor

CUSTODIAN'S FIRST NAME M.I. LAST NAME DOB (Mo / Dy / Yr)  
(ONLY ONE PERMITTED)

CUSTODIAN'S SOCIAL SECURITY NUMBER DRIVER'S LICENSE OR STATE I.D. NUMBER STATE OF ISSUE

MINOR'S FIRST NAME M.I. LAST NAME DOB (Mo / Dy / Yr)  
(ONLY ONE PERMITTED)

MINOR'S SOCIAL SECURITY NUMBER MINOR'S STATE OF RESIDENCE

Corporation/  
Trust\*

NAME OF TRUST/CORPORATION/PARTNERSHIP AND STATE OF ORGANIZATION

Partnership\*

NAME(S) OF TRUSTEE(S)

Other Entity\*

SOCIAL SECURITY NUMBER / TAX I.D. NUMBER DATE OF AGREEMENT (Mo / Dy / Yr)

\* You must supply documentation to substantiate existence of your organization. (i.e., Articles of Incorporation/Formation / Organization, Trust Agreements, Partnership Agreement, or other official documents.)

**Remember to include a separate sheet detailing the full name, date of birth, Social Security number, and permanent street address for all authorized individuals.**

**2. Permanent Street Address** (P.O. Box is not acceptable)  
(Residential Address or Principal Place of Business – No Foreign Addresses)

STREET \_\_\_\_\_ APT / SUITE \_\_\_\_\_  
CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP CODE \_\_\_\_\_  
DAYTIME PHONE NUMBER \_\_\_\_\_ EVENING PHONE NUMBER \_\_\_\_\_

**Mailing Address (if different from Permanent):**

*If completed, this address will be used as the Address of Record for all statements, checks and required mailings. No foreign addresses.*

STREET \_\_\_\_\_ APT / SUITE \_\_\_\_\_  
CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP CODE \_\_\_\_\_

**Duplicate Statement #1**

*Complete only if you wish someone other than the account owner(s) to receive duplicate statements.*

NAME \_\_\_\_\_  
STREET \_\_\_\_\_ APT/SUITE \_\_\_\_\_  
CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP CODE \_\_\_\_\_

**Duplicate Statement #2**

*Complete only if you wish someone other than the account owner(s) to receive duplicate statements.*

NAME \_\_\_\_\_  
STREET \_\_\_\_\_ APT/SUITE \_\_\_\_\_  
CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP CODE \_\_\_\_\_

**3. Investment and Distribution Options**

(\$250 Minimum)

- By check: Make check payable to The Iman Fund. \$ \_\_\_\_\_  
*Note: Generally, cashier's checks of \$10,000 or less, money orders of any amount, and third party checks are not accepted.*
  - By wire: Call 1-888-FUNDS-85. Indicate amount of wire \$ \_\_\_\_\_
  - Reinvest all Dividend and Capital Gain Distributions
  - Reinvest all Dividend Distributions and Send Capital Gain Distributions in Cash
  - Send Dividend and Capital Gain Distributions in Cash
- If nothing is selected, distributions will be reinvested.  
Cash distributions will be sent to the Address of Record given in Section 2 unless otherwise indicated.*

**4. Automatic Investment Plan**

Your signed Application must be received at least 15 business days prior to initial transaction.

If you choose this option, funds will be automatically transferred from your bank account monthly. Please attach a voided check or savings deposit slip to Section 7 of this application. We are unable to debit mutual fund or pass-through ("for further credit") accounts.

**Please keep in mind that:**

- There is a fee if the automatic purchase cannot be made (assessed by redeeming shares from your account).
- Participation in the plan will be terminated upon redemption of all shares.

- Weekly       Bi-Weekly       Monthly       Bi- Monthly       Quarterly

Amount per Draw  
(\$50 Minimum)

AIP Start Month

AIP Start Day

\$ \_\_\_\_\_

**5. Telephone Options**

Your signed application must be received at least 15 business days prior to initial transaction.

- Redemption** (\$ \_\_\_\_\_ minimum) – permits the transfer of funds via:
  - Check to address in Section 2
  - Federal wire to your bank in Section 7 (There is a \$15 charge for each wire)\*
  - EFT, at no charge, to your bank in Section 7 (funds are typically credited within two days after redemption)\*
- Purchase (EFT)** (\$50 minimum) – permits the on-demand purchase of shares from your bank account.\*
- E-mail Address** – permits the Fund to send you updates \_\_\_\_\_

*\* If you selected any of these options, please attach a voided check or savings deposit slip to this application. We are unable to draft or credit your account via EFT if it is a mutual fund or pass-through account.*

**6. Systematic Withdrawal Plan**

Systematic Withdrawal Plan (SWP) (\$10,000 account value minimum) – permits the automatic withdrawal of funds.

Your signed application must be received at least 15 business days prior to initial transaction.

- Payments will be mailed to address in Section 2
- Payments will be deposited directly into your bank account. Please attach a voided check or savings deposit slip to Section 7 of this application. We are unable to credit mutual fund or pass-through (“for further credit”) accounts.

Make payments  Monthly  Quarterly  Annually starting with the month given here:

Amount per Withdrawal

SWP Start Month

SWP Start Day

\$ \_\_\_\_\_

**7. Voided Check for Bank Information**

If you have selected an automatic investment plan, wire redemptions, EFT purchases, EFT redemptions or a systematic withdrawal plan, a voided bank check or preprinted savings deposit slip (not a counter deposit slip) is required. We are unable to debit or credit mutual fund or pass-through accounts.

Please contact your financial institution to determine if it participates in the Automated Clearing House system (ACH).

**ATTACH VOIDED CHECK  
OR PREPRINTED  
SAVINGS DEPOSIT SLIP  
HERE**

**8. Check Redemption Option**

Establish check redemption privileges for the Iman Fund. Checks will be mailed within ten business days after your account is opened. There is a \$250 minimum for any check written.

- Iman Fund

I/We guarantee the authenticity of each signature and understand the request is subject to the terms below.

**Authorized Signatures**

(For joint accounts, all owners must sign.)

- One signature required
- Two signatures required

X \_\_\_\_\_

X \_\_\_\_\_

X \_\_\_\_\_

I/We authorize U.S. Bank to honor these share drafts and to redeem sufficient shares in my account to cover payment of such checks. I understand that: (1) this privilege may be terminated at any time by the fund or the bank and that neither shall incur any liability for loss or expense or cost to me for honoring checks, or for effecting redemptions to pay checks, or for returning checks which have not been accepted; (2) checks drawn on a joint account will require the signature of one registered owner; (3) by signing this card I/we certify that each of the statements set forth on the purchase application are true and accurate.

## 9. Signature and Certification Required by the Internal Revenue Service

I have received and understand the prospectus for The Iman Fund (the "Fund"). I understand the Fund's investment objectives and policies and agree to be bound by the terms of the prospectus. I acknowledge and consent to the householding (i.e. consolidation of mailings) of regulatory documents such as prospectuses, shareholder reports, proxies, and other similar documents. I may contact the Fund to revoke my consent. I agree to notify the Fund of any errors or discrepancies within 45 days after the date of the statement confirming a transaction. The statement will be deemed to be correct, and the Fund and its transfer agent shall not be liable if I fail to notify the Fund within such time period. I certify that I am of legal age and have legal capacity to make this purchase.

The Fund, its transfer agent, and any officers, directors, employees, or agents of these entities (collectively "Iman Fund") will not be responsible for banking system delays beyond their control. By completing Sections 4, 5, 6, or 7, I authorize my bank to honor all entries to my bank account initiated through U.S. Bank, NA, on behalf of the applicable Fund. The Iman Fund will not be liable for acting upon instruction believed to be genuine and in accordance with the procedures described in the prospectus or the rules of the Automated Clearing House. When AIP or Telephone Purchase transactions are presented, sufficient collected funds must be in my account to pay them. I agree that my bank's treatment and rights to respect each entry shall be the same as if it were signed by me personally. I agree that if any such entries are dishonored with good or sufficient cause, my bank shall be under no liability whatsoever. I further agree that any such authorization, unless previously terminated by my bank in writing, is to remain in effect until the Fund's transfer agent receives and has had reasonable amount of time to act upon a written notice of revocation.

I authorize the Fund to perform a credit check based on the information provided, if necessary.

**Under penalty of perjury, I certify that (1) the Social Security number or taxpayer identification number shown on this form is my correct taxpayer identification number, and (2) I am not subject to backup withholding either 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. (3) I am a U.S. person (including a U.S. resident alien).**

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

\_\_\_\_\_  
SIGNATURE OF OWNER\*

\_\_\_\_\_  
DATE (Mo / Dy / Yr)

\_\_\_\_\_  
SIGNATURE OF OWNER\*

\_\_\_\_\_  
DATE (Mo / Dy / Yr)

\* If shares are to be registered in (1) joint names, both persons must sign, (2) a custodian for a minor, the custodian should sign, (3) a trust, the trustee(s) should sign, or (4) a corporation or other entity, an officer should sign and print name and title on the space provided for the Joint Owner.

## 10. Dealer Information

Please be sure to complete representative's first name and middle initial.

\_\_\_\_\_  
DEALER NAME

\_\_\_\_\_  
REPRESENTATIVE'S LAST NAME FIRST NAME MI

\_\_\_\_\_  
DEALER HEAD OFFICE INFORMATION:

\_\_\_\_\_  
REPRESENTATIVE'S BRANCH OFFICE INFORMATION:

\_\_\_\_\_  
ADDRESS

\_\_\_\_\_  
ADDRESS

\_\_\_\_\_  
CITY / STATE / ZIP

\_\_\_\_\_  
CITY / STATE / ZIP

\_\_\_\_\_  
TELEPHONE NUMBER

\_\_\_\_\_  
TELEPHONE NUMBER

### Before you mail, have you:

Completed all USA PATRIOT Act required information?

- Social Security or Tax ID Number in Section 1?

- Birth Date in Section 1?

- Full Name in Section 1?

- Permanent street address in Section 2?

Enclosed your personal check made payable to The Iman Fund?

Included a voided check, if applicable?

Signed your application in Section 9?

Enclosed additional documentation, if applicable?