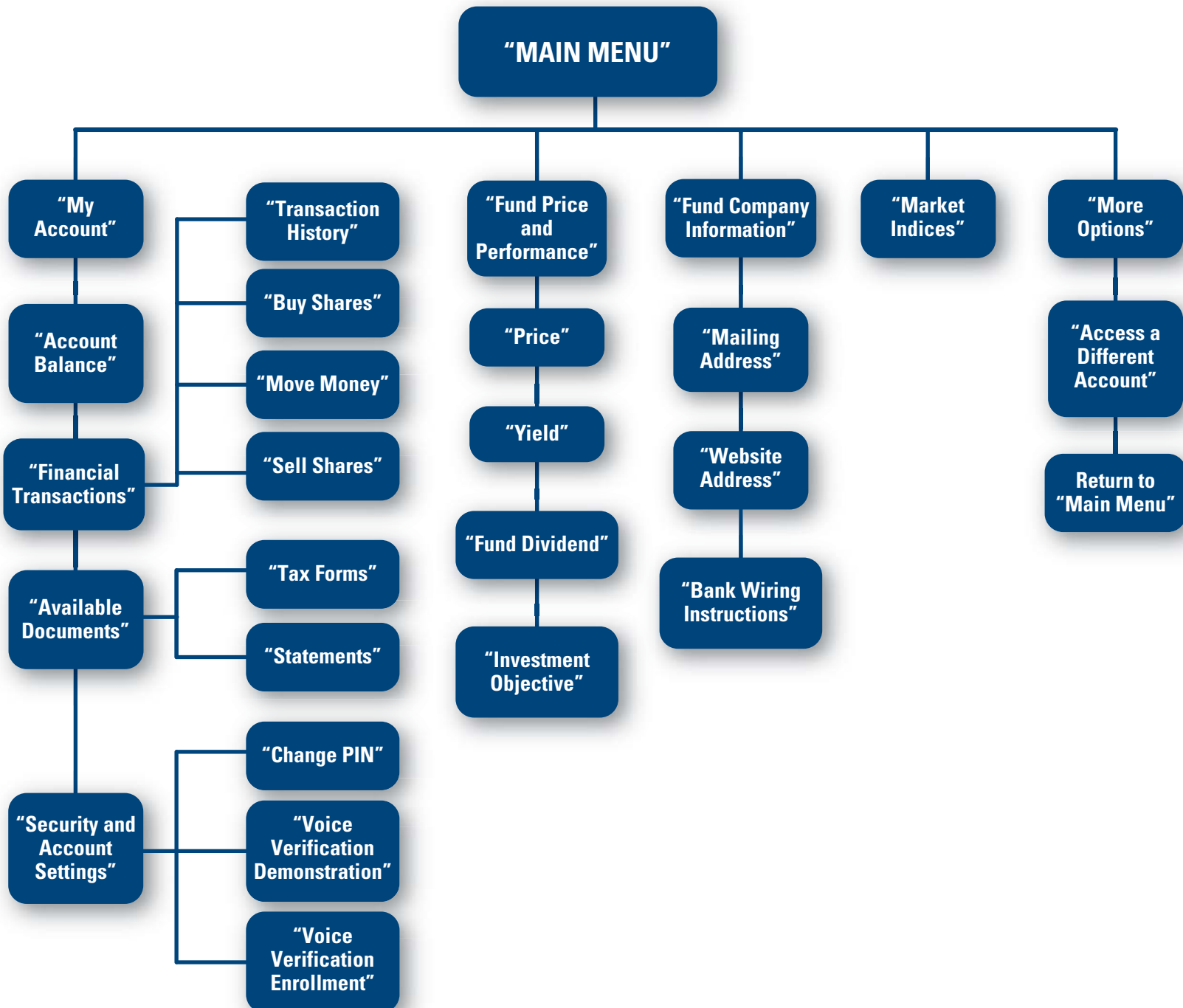




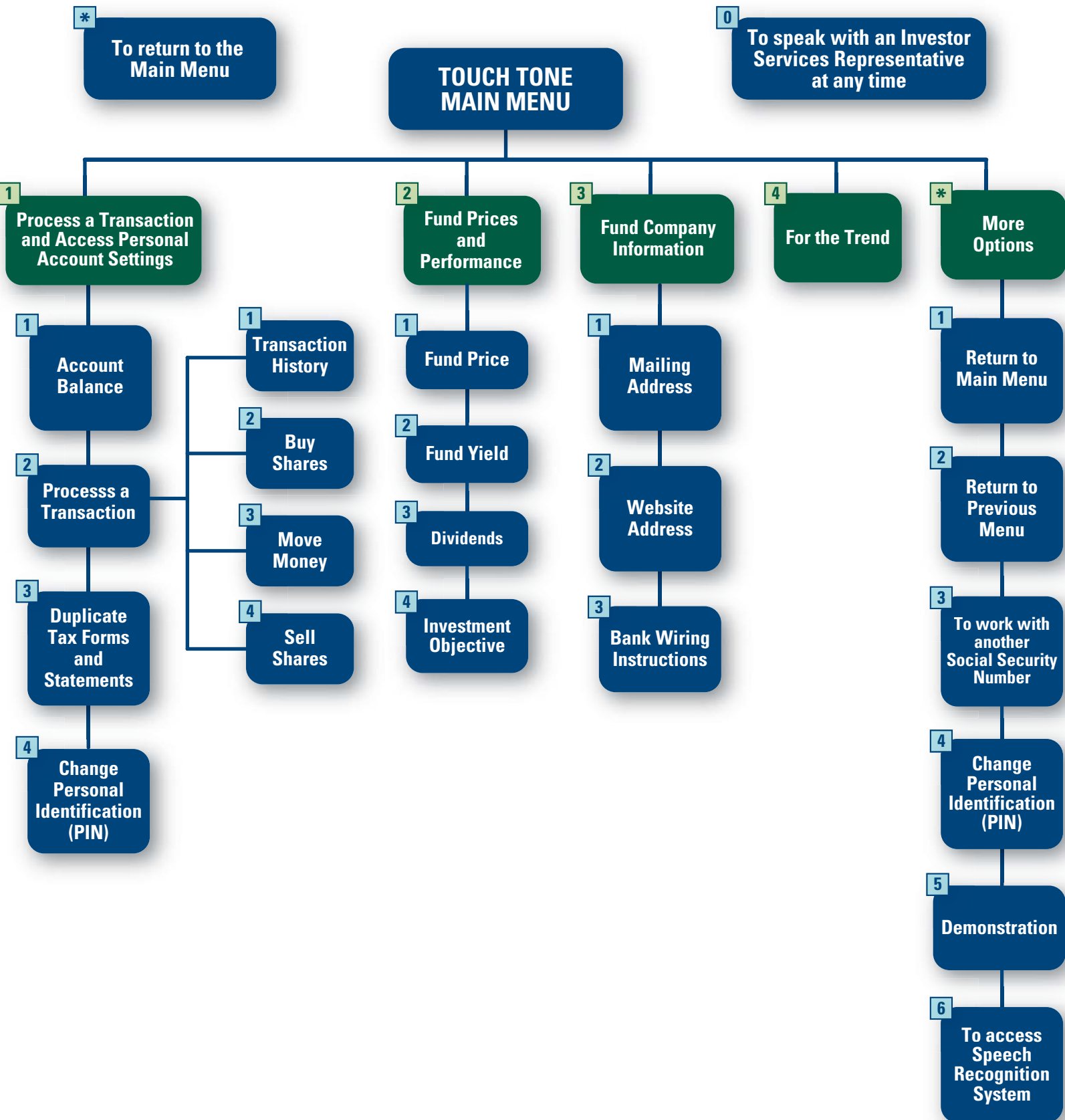
# U.S. Global Investors Automated Telephone System

The U.S. Global Automated Telephone System makes it easy for you to get the information you need, with both voice-recognition and touch-tone technology. Voice-recognition technology recognizes your voice, allowing you to use your voice as your password.

- To access your account using the Automated Telephone System, please have your Social Security Number available.
- To access your account using the "Touch Tone" system, hit \*\* on your telephone keypad.
- To speak with an Investor Services Representative, call 1-800-US-FUNDS (1-800-873-8637).



To access your account using the "Touch Tone" system, hit \*\* on your telephone keypad.



## Helpful Tips

- The system works best when you use a telephone handset rather than a speakerphone.
- To access your account using the Automated Telephone System, please have your Social Security Number available.
- Follow the prompts and use keywords.
- Once you are familiar with the system, you can interrupt the prompts by saying what you want to do.
- If you get lost, say "**Main Menu**" or "**Help**."
- To speak to an Investor Services Representative, say "**Representative**" or press "**0**."
- You may also say "**Repeat**" to request information to be repeated.
- You can switch to our touch-tone system at any time by pressing **\*\***.

### Voice Recognition Keywords

Navigation Keywords	Results
"Fund Information"	Access price, yield, dividend and investment objective of the funds.
"Account Information" or "My Account"	Review account balance, last transactions and year-end account balance.
"Statements" or "Tax Forms"	Order statements and tax forms.
"Voice Verification Demo" or "Enroll My Voice"	Enroll your voice and listen to a demonstration on Voice Verification.
"Transactions"	Review a list of available transactions such as exchanges, purchases and redemptions.
"Exchange" or "Move Money"	To process an exchange.
"Purchase" or "Buy Shares"	To make a purchase.
"Redeem" or "Sell Shares"	To process a redemption.
"Price"	Obtain the daily price of a fund.
"Yield"	Obtain the daily yield of a fund.
"Dividend"	Obtain the most recent and past dividends of a fund.
"Account Balance"	Review account balances.
"Main Menu"	Return to Main Menu.
"Repeat"	To request information to be repeated.
"Next"	Skip to the next item in a list.
"Help"	Return to Main Menu.
"Representative"	Speak to an Investor Services Representative.
"Access a Different Account"	Work with another Social Security Number.
"Market Indices"	Hear the market trends. (Currently not available.)
"Change PIN"	To change your Personal Identification Number, a four-digit code of your choice.
"Investment Objective"	To hear the investment objective of the fund.
"Demo"	To hear a demonstration of how the voice system works.
"Mailing Address"	To hear the mailing address; both overnight and regular delivery.
"Website address"	To hear the internet address of the website.
"Bank Wiring Instructions"	To hear instructions for wiring funds.
"More Options"	To hear more options from the main menu.