



Redemption Request Form

(For Non IRA Accounts Only)

1. INVESTOR INFORMATION

Account Owner Name _____ Joint Account Owner Name _____

Account Number _____

Mailing Address _____ City _____ State _____ Zip Code _____

Telephone (Day) _____ Telephone (Evening) _____ E-mail _____

2. REDEMPTION AMOUNT

Please liquidate the following amount from the account indicated in Section 1.

Liquidate dollar amount: \$ _____

Liquidate share amount: _____

Liquidate the above account in its entirety.

Liquidations of \$50,000 or more, or if the address has changed within the past 15 days will require a Medallion Signature Guarantee.

3. DISTRIBUTION PAYMENT METHOD

Check mailed to my address of record.

Check mailed to an alternate address (requires a Medallion Signature Guarantee).

Person(s) or Institution to which the check should be made payable _____

Mailing Address _____ City _____ State _____ ZIP Code _____

Electronic Funds Transfer to the banking instructions currently listed on my account.

Electronic Funds Transfer to new banking instructions (requires a Medallion Signature Guarantee).

Send via Automated Clearing House (ACH) Send via Fed Wire (\$15 wire fee and your bank may also charge a fee for this service)

Check type of account: Checking Account Savings Account

Name of Bank _____ ABA Routing Number _____ Account Number _____

Bank Address _____ City _____ State _____ ZIP Code _____

Registration on Bank Account (if different from Section 1) _____

4. SIGNATURE AND MEDALLION SIGNATURE GUARANTEE STAMP

By signing below, I hereby authorize the U.S. Global Investors Funds to liquidate proceeds from my account as instructed above.

A Medallion Signature Guarantee verifies the authenticity of your signature and protects you and your investment from fraud and theft. A Medallion Signature Guarantee may be obtained from any guarantor that is a member of the Medallion Signature Guarantee program. Eligible guarantors include commercial banks, trust companies, savings associations, and credit unions. Also included are registered broker-dealers. A notary public is not an acceptable guarantor. **Each shareholder's signature must bear its own, separate signature guarantee stamp.**

Signature of Account Owner

Date

Signature of Joint Account Owner

Date

Please provide Medallion Signature Guarantee(s) in box(es) below if required

5. MAILING INSTRUCTIONS AND CONTACT INFORMATION

Mail Form To:

Regular Address
U.S. Global Investors Funds
P.O. Box 588
Portland, ME 04112

Overnight Address
U.S. Global Investors Funds
c/o Apex Fund Services
Three Canal Plaza, Ground Floor
Portland, ME 04101

Contact us at: 1-800-873-8637