



IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT. To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each applicant that opens an account. What this means for you: When you open an account, we will ask for your name, address, date of birth, and other information that will allow us to identify you. In the event that we cannot verify your identity as required by Federal law, it may be necessary to close your account and redeem all of your Conestoga Funds shares at the Fund's closing share price on the day of redemption. The proceeds of the redemption may be more or less than the amount of your original purchase.

Conestoga Funds – MUTUAL FUND APPLICATION

This application will open any type of account except an IRA and 403b(7). Please complete all information exactly as you wish it to appear on the account.

Account Registration
(Choose A, B, C or D)

- A. Corporation Partnership Foundation Endowment or Other
- Entity Name _____ Social Security No. ____ ~ ____ ~ ____
(If sole Proprietor)
- Taxpayer Identification No. ____ ~ ____
(If other Entity)
- B. Trust Trustee(s)' Name _____
Name of Trust _____ Date of Agreement _____
- C. High Net Worth Individual or Joint Tenants
- Owner Name _____ Social Security No. ____ ~ ____ ~ ____
Joint Owner Name (if any) _____
(Joint Tenancy is assumed unless otherwise specified)
- D. Gift to Minor Custodian's Name _____ as custodian for
(Please designate only one custodian and one minor per account)
Minor's Name _____ Minor's Social Security No. ____ ~ ____ ~ ____
Custodian's State of Residence _____

If you chose A or B, please complete the Resolution Section on the second page of this form.

Full Address

Individuals should provide residential address

Street _____
City _____ State _____ Zip _____
Telephone No. () _____ Fax No. () _____
Email Address _____

Initial Investment
(\$2,500 Minimum)

- Check Enclosed \$ _____ *(Please make checks payable to Conestoga Funds)*
- Wire from Bank \$ _____ Wire Number _____ Date _____
- (Please call Mutual Shareholder Services at (440) 922 - 0066 prior to wiring funds from bank.)*

Distribution Options

(If no choice is made, dividends and capital gains will be reinvested)

Income Dividends: Reinvested or Paid in Cash Capital Gains: Reinvested or Paid in Cash

Where to Mail Reports and Statements

Please send a copy of the report to our third party consultant/advisor. *(Please attach separate sheet for additional recipients)*

Name _____
Firm _____
Street _____
City _____ State _____ Zip _____
Telephone No. () _____ Fax No. () _____

Telephone/Mail Redemptions

You may redeem shares from your account simply by calling Mutual Shareholder Services. Please check the box below to establish the Telephone/Mail Redemption Service.

I/We elect to use the Telephone/Mail Redemption Service.

Any Questions? Please call Mutual Shareholder Services at (440) 922 - 0066

