BLUE CHIP INVESTOR FUND

Do not use this application to establish a Blue Chip Investor Fund IRA Account. Please visit our website at **www.bluechipinvestorfund.com** or call toll-free **1-877-59-FUNDS** if you have questions regarding IRA accounts. There is a $5,000 minimum initial investment in the Fund. If you have any questions, please contact an Investor Service Representative at 1-877-59-FUNDS.

Shareholder Account Application

Please mail the completed application to:
Blue Chip Investor 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 Owner's Name* (First, Middle, Last) Date of Birth
*Joint tenants with right of survivorship, unless otherwise noted

☐ Trust, Corporation or Partnership

Name of Trust, Corporation or Partnership Date of Trust

Name of Trustee, Officer or Partner

Additional Trustee, Officer or Partner (If applicable)

☐ Uniform Gifts/Transfers to Minor's Account (UGMA/UTMA)

Custodian (One name only)

As Custodian for (One minor only) Minor's Date of Birth

3. Mailing Address

Street

City, State, Zip Code

( ) Daytime Telephone

( ) Evening Telephone

Owner's Citizenship:

☐ 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. Your Fund Selection(s)

Minimum Initial Investment Amounts:
- $5,000 per regular Fund account.
- $5,000 with an Automatic Investment Plan. (for this option, also complete Sections 6)

☐ Payment by Check — Please make checks payable to Blue Chip Investor Fund.

☐ Purchase by Wire — Call 1-877-59-FUNDS for instructions.

BLUE CHIP INVESTOR FUND Total $

5. 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.

6. Automatic Investment Plan

Automatic Investment Program: This option allows you to make automatic monthly or quarterly investments ($100 minimum per purchase) into your account(s) directly from your bank account using the automated clearing house (ACH) system. **NOTE: You must attach a voided check to this application for this option.**

☐ I accept this option

☐ Monthly or ☐ Quarterly

☐ 5th or ☐ 20th*

( ) Bank Telephone Number

$ Amount ($100 minimum)

7. Signatures (All Account Owners/Trustees Must Sign)

By signing below:

- I certify that I have received and read the current Prospectus for the Blue Chip Investor Fund and understand its terms are incorporated in this application by reference. I certify that I have the authority and legal capacity to make this purchase and that I am of legal age in my state of residence. I understand that the Blue Chip Investor Fund is not backed or guaranteed by any bank, or insured by the FDIC.
- I authorize the Blue Chip Investor Fund and its agents to act upon instructions (by phone, in writing or other means) believed to be genuine and in accordance with procedures described in the Prospectus for this account or any account into which exchanges are made. I agree that neither the Blue Chip Investor Fund nor the transfer agent will be liable for any loss, cost or expense for acting on such instructions. Such entities will employ reasonable procedures to confirm that instructions communicated by phone are genuine, and may be liable for losses due to unauthorized or fraudulent instructions only if such procedures are not followed.

By completing Section 6 and signing below:
I authorize debits from the bank account referenced in conjunction with the account options selected. I agree that the Blue Chip Investor Fund shall be fully protected in honoring any such transaction. I also agree that the Blue Chip Investor Fund may make additional attempts to debit my account if the initial attempt fails and I will be liable for any associated costs. All account options selected (if any) shall become part of this application and the terms, representations and conditions thereof.

Under penalty of perjury, I certify that:

1. The Social Security Number or Taxpayer Identification Number shown on this application is correct.
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding; or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends; or (c) the IRS has notified me that I am no longer subject to backup withholding.

Cross out item 2 if you have been notified by the IRS that you are currently subject to backup withholding.

The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

All Owners/Trustees Must Sign. For UGMA/UTMAs, Custodian Should Sign.

X
Signature of Individual Owner, Trustee, or Custodian Date

X
Signature of Joint Owner, Trustee, or Custodian (If applicable) Date

If you have any questions, please call: 1-877-59-FUNDS

Blue Chip Investor Fund
COST BASIS ELECTION FORM

Mandatory Cost Basis Reporting Requirement

On October 12, 2010, the Internal Revenue Service (IRS) released the final mandatory cost basis regulations. These regulations were enacted as a result of the Economic Stabilization Act of 2008. As part of the new regulations, brokers and mutual fund companies are now required to provide cost basis reporting to the IRS.

Below is a list of cost basis methods available to you. Please select your preferred reporting method, sign and return with your account application. You may select only **ONE** option. If you do not return this form, the default method of AVERAGE COST will be assigned to your account.

IF YOU WOULD LIKE TO ELECT AVERAGE COST AS YOUR COST BASIS METHOD, THERE IS NO NEED TO RETURN THIS FORM WITH YOUR APPLICATION.

Please see reverse side of this form for cost basis method explanations

1. Average Cost (ACST) ☐
2. First In First Out (FIFO) ☐
3. Last In First Out (LIFO) ☐
4. High Cost First Out (HIFO) ☐
5. Low Cost First Out (LOFO) ☐
6. Loss/Gain Utilization (LGUT) ☐
7. Specific Lot Identification (SLID) ☐
   *Secondary Accounting Method Selection: ________________
   (**Note:** Average Cost is NOT a valid secondary method)

Print Name:

____

Signature:

____

Date: ______________________________

Print Name:

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(For joint owner, custodian, trustee, etc.)

Signature:

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Date: ______________________________

COST BASIS METHODS

Average Cost (ACST) – A method for valuating the cost of covered shares in an account by averaging the effect of all covered transactions in the account. The gain/loss is calculated by taking the cumulative dollar cost of the covered shares owned and dividing it by the number of covered shares in the account. Non-covered securities are calculated separately from covered securities and are not reported to the Internal Revenue Service.

First In First Out (FIFO) – A standing order to sell the oldest shares in the account first.

Last In First Out (LIFO) – A standing order to sell the newest shares in an account first.

High Cost First Out (HIFO) – A standing order to sell shares purchased at the highest cost first.

Low Cost First Out (LOFO) – A standing order to sell shares purchased at the lowest cost first.

Loss/Gain Utilization (LGUT) – A method that evaluates losses and gains then strategically selects lots based on that gain/loss in conjunction with a holding period.

Specific Lot Identification (SLID) – The shareholder needs to designate which specific shares to redeem when placing their redemption request. Please note that Average Cost cannot be used as a secondary accounting method. The secondary accounting method will only be activated if the lots chosen are no longer available.