



Account Privileges Change Form

Overnight Delivery:
FPA Funds
235 W. Galena Street
Milwaukee, WI 53212

Regular Mail:
FPA Funds
P.O. Box 2175
Milwaukee, WI 53201-2175

1. CURRENT ACCOUNT INFORMATION

Changes will apply to the following accounts:

Fund Account Number

Fund Account Number

Fund Account Number

Fund Account Number

SSN or TIN

Name(s) on Account

2. BANK INFORMATION

This form must be received at least 14 days prior to your initial transaction to establish and confirm your bank information. You must attach a blank, voided check from your bank account to this form. If you are adding or changing bank information after your account has been established, a Medallion signature guarantee is required.

I would like to: Add Change Bank Information

Bank Name

Bank Address

ABA Routing Number Account Number

Name(s) on Bank Account

Account Type

Checking Account Savings Account

I authorize the bank listed above for:

Electronic Funds Transfer (takes 2 – 3 business days)

Wire

3. TELEPHONE OPTIONS

A Medallion signature guarantee is required to add telephone exchange or redemption privileges.

Add Delete

Telephone Redemption.

Telephone Exchange. An exchange requires the purchase of shares with a value of at least \$1,000.

4. AUTOMATIC INVESTMENT PLAN

If you are adding or changing your bank information, please complete Section 2. Minimum additions to the Fund for auto investments are \$100. Automatic investments can be made on the 5th and/or 20th of each month.

I would like to:

Add Change Automatic Investment Plan

Monthly Quarterly (Jan., Apr., July, Oct./Feb., May, Aug., Nov./Mar., June, Sept., Dec.)

Begin investment on mm/yy

5th 10th 20th 25th \$
Fund Amount

5th 10th 20th 25th \$
Fund Amount

5th 10th 20th 25th \$
Fund Amount

Your automatic investment will be withdrawn directly from your checking or savings account named in Section 2 on the date you have selected or the first business day thereafter. You will be assessed a \$10 fee if the automatic investment cannot be made for any reason. If no date is selected, purchases will be made on the 20th of each month.

