MEEHAN FOCUS FUND

New Account Application Instructions

Our IRA Application is a separate package. Please call (301) 543-8881 or (866) 884-5968 to request the IRA Application.

To Open Your Account

To establish an account in the Meehan Focus Fund, please print or type the items indicated for the type of account, which you are opening.

Type of Account

An account can be registered as only one of the following:

Account type	Requirement
• Individual • Joint Tenants • A Custodial Account under the Uniform Gifts or Uniform Transfers to Minor Act	Supply the Social Security Number of the Registered account owner(s).
• A Trust (i.e. retirement plans) • A Corporation, Partnership, Organization, Fiduciary, etc.	Supply the Taxpayer Identification Number of the legal entry.
• Individual Retirement Account (IRA)	See the IRA Package and IRA application.

Please check the box in Section 1 of the application that corresponds with the type of account you are opening and fill in the required information exactly as you wish it to appear on the account.

Mailing Address

Please complete all information in Section 2 of the application requested as it is required to open your account.

Initial Investment

The minimum initial investment is $5,000.00 and the minimum additional investment is $1,000.00.

Shareholders who made an initial investment of $5,000.00 or more, can open related accounts with a minimum investment of $1,000.00 per account. Your social security number and existing account number are required to open new accounts. Please use caution when giving these numbers to another person. These numbers may enable a another person to gain access to your account or other confidential information.

Receiving Your Dividends and Capital Gains

Dividends and capital gains distributions will be automatically paid in Fund shares unless the Shareholder elects to receive distributions by check by marking the box in Section 4 of the application.

Telephone Redemptions

If you elect telephone redemptions, the Fund's transfer agent will be authorized to act upon telephone instructions from you, or from any person authorized to act on your behalf, without a signature guarantee, to redeem shares of the Fund in accordance with the terms of the Fund's Prospectus and Statement of Additional Information as in effect from time to time. In electing this feature, you also agree that the Fund and the Fund's transfer agent shall not have any liability for acting upon instructions which they reasonably believe to be genuine.

Your Signature

Please be sure to sign the application. If the account is registered in the name of:

- An Individual, the individual should sign
- A Trustee or other Fiduciary, the fiduciary(s) must indicate capacity. (If you are establishing a trust account and want to authorize redemptions, you must file a "Trust Resolution" with the Fund's transfer agent.
- Joint Tenants, both should sign
- A Corporation or other Organization, an officer must sign and indicate capacity. (If you are establishing a corporate account and want to authorize redemptions, you must file a "Corporate Resolution" with the Fund's transfer agent.)

Trading Authorization

If you desire to have party(s) other than the registered account owner have access to your account(s) or transact business on your account(s), you must file a Trading Authorization with the Fund's transfer agent. Other parties may include spouses, relatives, business officers, trust officers, financial planners, tax advisors, etc. Call the Fund's transfer agent to ask a "Trading Authorization."

Corporate/Trust Resolution

Corporations are required to furnish a Corporate Resolution. Trusts are required to furnish a Trust Resolution.

Trusts, fiduciaries, partnerships, and other business entities may be required to furnish other documentation (e.g., a "Trust Authorization") to authorize redemptions. Call the Fund's transfer agent to ask for the appropriate documentation.

Other Questions

If you have any questions, please call us at (301) 543-8881 or (866) 884-5968.