

Sparrow Growth Fund

This form must be completed and returned along with an application.

In compliance with the USA PATRIOT Act, Federal law requires all financial institutions (including mutual funds) to obtain, verify, and record information that identifies each person who opens an account or others who may be authorized to act on 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. The information is required for all owners, co-owners, or anyone who will be signing on behalf of a legal entity that will own the account. We may also ask to see your driver's license or other identifying documents. We will return your application if any of this information is missing, and we may request additional information from you for verification purposes.

If you have any questions please call Shareholder Services at 1-888-727-3301.

PART A: REGISTERED OWNER #1 (*Denotes Required Information)

Name* (First, M.I., Last)		Date of Birth*	Social Security Number*	
Street Address (Physical Address)*	Apartment #	City*	State*	Zip Code*
Mailing Address (if different from above)		City	State	Zip Code
Daytime Phone*	Evening Phone			

PART B: REGISTERED OWNER #2 (*Denotes Required Information)

Name* (First, M.I., Last)		Date of Birth*	Social Security Number*	
Street Address (Physical Address)*	Apartment #	City*	State*	Zip Code*
Mailing Address (if different from above)		City	State	Zip Code
Daytime Phone*	Evening Phone			

