



# Redemption Form

**Regular Mail:** The Tocqueville Trust  
c/o U.S. Bancorp Fund Services, LLC  
PO Box 701  
Milwaukee, WI 53201-0701

**Overnight Delivery:** The Tocqueville Trust  
c/o U.S. Bancorp Fund Services, LLC  
615 E. Michigan St., FL3  
Milwaukee, WI 53202-5207

For additional information please call toll-free 1-800-697-3863 or visit us on the web at [www.tocqueville.com/mutual-funds](http://www.tocqueville.com/mutual-funds).

## 1 Account Information

NAME(S) OF ACCOUNT OWNER(S)

ADDRESS

CITY / STATE / ZIP

SOCIAL SECURITY NUMBER

DAYTIME PHONE NUMBER

## 2 Redemption Information

FUND NAME

FUND NAME

FUND NAME

FUND NAME

ACCOUNT NUMBER

ACCOUNT NUMBER

ACCOUNT NUMBER

ACCOUNT NUMBER

Redeem exactly \$ \_\_\_\_\_ upon receipt of this form.

Redeem exactly \$ \_\_\_\_\_ upon receipt of this form.

Redeem exactly \$ \_\_\_\_\_ upon receipt of this form.

Redeem exactly \$ \_\_\_\_\_ upon receipt of this form.

Redeem entire balance upon receipt of this form.

Redeem entire balance upon receipt of this form.

Redeem entire balance upon receipt of this form.

Redeem entire balance upon receipt of this form.

Redeem exactly \_\_\_\_\_ shares.

Redeem exactly \_\_\_\_\_ shares.

Redeem exactly \_\_\_\_\_ shares.

Redeem exactly \_\_\_\_\_ shares.

### Distribution should be paid by:

Check to Address of Record  ACH to Bank of Record  Wire to Bank of Record  Overnight to Address of Record

Third Party *\*If your distribution is sent to a third party address a signature guarantee will be required.*

THIRD PARTY ADDRESS

CITY / STATE / ZIP

## 3 Bank Information\* | Check appropriate action

- Add Bank Information (attach voided check)
- Change Existing Bank Information (attach voided check)
  - My existing bank information is no longer valid.

Please attach a voided check or pre-printed deposit slip.  Checking  Savings

(We are unable to draft or credit your account via ACH if it is a mutual fund or pass-through ("further credit to") account.)

John Doe 53289  
Jane Doe  
123 Main St.  
Anytown, USA 12345

Pay to the order of \_\_\_\_\_ \$ \_\_\_\_\_  
\_\_\_\_\_ DOLLARS

Memo \_\_\_\_\_ Signed \_\_\_\_\_

⑆ 12345⑆ ⑆ 123456789⑆

**\*Adding or changing bank information will require a signature guarantee per the Fund's prospectus.**

## 4 Date of Death (if applicable)

DATE OF DEATH

In order to accurately provide gain/loss detail on the 1099-B tax form we require the shareholder's date of death.

## 5 Signature(s)

I have received and understand the prospectus for my The Tocqueville Trust account. I understand the Fund's investment objectives and policies and agree to be bound by the terms of the prospectus. I agree to notify the Fund of any errors or discrepancies within 45 days after the date of the statement confirming a transaction. The statement will be deemed to be correct, and the Fund and its transfer agent shall not be liable if I fail to notify the Fund within such time period. I certify that I am of legal age and have legal capacity to initiate requests on the selected accounts.

The The Tocqueville Trust Fund, the applicable Fund, its transfer agent, and any officers, directors, employees, or agents of these entities will not be responsible for banking system delays beyond their control. By completing this form, I authorize my bank to honor all entries to my bank account initiated through U.S. Bank, NA, on behalf of the applicable Fund. U.S. Bancorp Fund Services, LLC and the Fund family will not be liable for acting upon instruction believed to be genuine and in accordance with the procedures described in the prospectus or the rules of the Automated Clearing House.

I certify that all information in the Redemption Form is accurate, and agree to hold U.S. Bancorp Fund Services, LLC harmless for any actions taken as a result of information I have provided. I understand that I am responsible for any tax consequences which may result in information I have provided. I understand that I am responsible for any tax consequences which may result from the election(s) I have made. I have been advised to consult my tax advisor regarding any questions about my request.

SIGNATURE  DATE (MM/DD/YYYY)  Owner  Trustee  Custodian  
 Authorized Signer  Other\* \_\_\_\_\_

SIGNATURE  DATE (MM/DD/YYYY)  Owner  Trustee  Custodian  
 Authorized Signer  Other\* \_\_\_\_\_

SIGNATURE  DATE (MM/DD/YYYY)  Owner  Trustee  Custodian  
 Authorized Signer  Other\* \_\_\_\_\_

SIGNATURE  DATE (MM/DD/YYYY)  Owner  Trustee  Custodian  
 Authorized Signer  Other\* \_\_\_\_\_

\_\_\_\_\_  
AUTHORIZED SIGNATURE GUARANTEE STAMP

\_\_\_\_\_  
DATE (MM/DD/YYYY)

**If required, signatures must be guaranteed by a bank, savings association, credit union, a member firm of domestic stock exchange or the Financial Industry Regulatory Authority, that is an eligible guarantor institution. A notary public is NOT an acceptable guarantor.**

**Note to Financial Institution: Please verify that the surety limit of your Signature Guarantee is equal to or greater than the value of this transaction request.**

\* Note: If someone other than the registered account owner is signing this request we require the capacity of the signer in order to process the transaction. Please provide one of the following as the signer's capacity:

Administrator, Conservator, Executor, Guardian, General Partner, Personal Representative, Surviving Joint Tenant, Corporate Officer, Appropriate Person by Small Estate Affidavit, Power of Attorney, Minor Who Has Reached Age of Majority.