



NorthQuest Capital Fund
Share Purchase Application

Mail application to:

NORTHQUEST CAPITAL FUND
C/O Mutual Shareholder Services, LLC
8000 Town Centre, Suite 400
Broadview Heights, OH 44147

Please see prospectus for complete information, including investment objectives, risks, charges and expenses. Read it carefully before you invest.

Please select one of the following four types of accounts and fill in accordingly:

1) Individual Account or IRA

First Name MI Last Name Social Security Number Birth Date

2) Joint Account

First Name MI Last Name Social Security Number Birth Date

First Name MI Last Name Social Security Number Birth Date

3) Custodial Account

Custodian's First Name MI Custodian's Last Name Social Security # of Custodian Birth Date

Minor's First Name MI Minor's Last Name Social Security # of Minor Birth Date

4) All Other Accounts (Corporate, Trust, and Other)

Account Title Tax Identification #

(This line is for Account Title if additional space is necessary.)

Biographical and other information about new account:

Full Address: (Number and Street)

Number and Street _____

City _____ State _____ Zip Code _____

Citizen of _____ Home phone _____ Bus phone _____

Signature of Owner, Trustee or Custodian : _____ Date _____

Signature of Joint Owner (if joint account) : _____ Date _____

Amount of Investment Attached \$ _____ Please make check payable to:
NORTHQUEST CAPITAL FUND
(Minimum initial purchase \$1,000)

Dividend Distribution Options: ☐ Reinvest all distributions ☐ Pay in Cash.

Telephoned Instructions: ☐ Check off box if telephone privileges desired.

Please continue to next page.



Form **W-9**
(Rev. August 2013)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Name (as shown on your income tax return)

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification:

☐ Individual/sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶

☐ Other (see instructions) ▶

Exemptions (see instructions):

Exempt payee code (if any) _____

Exemption from FATCA reporting
code (if any) _____

Address (number, street, and apt. or suite no.)

Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number

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Employer identification number

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Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
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, and
3. I am a U.S. citizen or other U.S. person (defined below), and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

**Sign
Here**

Signature of
U.S. person ▶

Date ▶