



OAK ASSOCIATES FUNDS

Investment Link Application

Investment Link allows you to transfer money at no cost between your Bank Account and your Oak Funds Account.

Please complete separate forms for accounts that are not identically registered.

Use *Investment Link* and take advantage of:

- **Online Trading** Purchase or sell fund shares at www.oakfunds.com and have the money transferred from/to your bank account automatically.
- **Systematic Investment Plan (SIP)** Automatically purchase fund shares from your bank account on a preferred schedule. Please fill out Step 3.
- **Same Day Telephone Purchases** Call 1-888-462-5386, option #2 to make additional purchases during market hours, receive that day's closing price per share, and have the trade paid for automatically from your bank account.
- **Systematic Withdrawal Plan (SWP)** Automatically sell fund shares to your bank account on a preferred schedule. Please fill out Step 4.

Steps 1, 2 & 5 are required to establish or change your Investment Link options.

If you have any questions, please call 1-888-462-5386, option #2.

Step 1 Shareholder Information

Shareholder Name(s) _____

Account Number _____ Email Address _____

Step 2 Bank Information

Please check one:

- I am adding bank information to my account. I am changing the bank information on my account.

Please Provide:

Fund Number _____ Account Number _____

You will need to enter the bank numbers in the fields below, or provide a copy of a voided check. Refer to your account information for completion of these fields.

SHAREHOLDER NAME	①	0:123456780	0302
555-555-1212			
200 PINE STREET			
CHICAGO, IL 80660			
Pay to the Order of _____ #			
_____ Dollars			<input type="text"/>
For	②	③	
0: 123456780:		123'''456'''7'	0302

Is this a checking or savings account? Checking Savings

① Bank Account Owner: _____
Joint Bank Account Owner, if applicable: _____

② Bank Routing Number
First 9 digits at the bottom of the check or deposit slip: _____

③ Bank Account Number: _____

Step 3 Systematic Investment Plan (SIP)

I authorize and direct the agent to draw on my bank account on a periodic basis, as indicated in Step 1, for investment in my account. Initial investments may not be made through the Systematic Investment Plan. Please note this service will be effective 15 days after Oak Associates Funds receives this application. You may choose the day of the month you would like your bank account to be debited to fund your SIP.

If no date is chosen below, your bank account will be debited on the 15th of the month.

Preferred Investment Schedule:

Monthly

Quarterly

Semi-Annually

Annually

Begin on (Month/Day/Year)

Debit my bank account on (Enter day of month)

Debit My Bank Account and Invest as Follows (\$25 minimum per account)

White Oak Select Growth Amount: \$

Rock Oak Core Growth Amount: \$

Pin Oak Aggressive Stock Amount: \$

River Oak Discovery Amount: \$

Red Oak Technology Select Amount: \$

Black Oak Emerging Technology Amount: \$

Live Oak Health Sciences Amount: \$

Oak Associates Account Number

Step 4 Systematic Withdrawal Plan (SWP)

An account balance of at least \$25,000 is required.

Preferred Withdrawal Schedule:

Start Date _____
(Month-Day-Year)

I Elect to Receive a Periodic Payment of
(\$100 Minimum per Account):

Withdrawal Amount

White Oak Select Growth \$

Rock Oak Core Growth \$

Pin Oak Aggressive Stock \$

River Oak Discovery \$

Red Oak Technology Select \$

Black Oak Emerging Technology \$

Live Oak Health Sciences \$

Oak Associates Account Number

Monthly

Semi-Annually

Quarterly

Annually

Preferred Payment Method:

By Check Via *Investment Link*.

- If an *Investment Link* option is not indicated in Step 2, we will credit your bank account using your existing *Investment Link* bank information of record.
- If you choose Systematic Withdrawal by check, your request will occur on the 25th day of the month.
- *Investment Link* redemption is not available on IRA accounts.

Step 5 Shareholder Signature

I authorize the Fund and its agents to act upon instructions (by phone, in writing, on-line or by other means) believed to be genuine and in accordance with procedures described in the prospectus for this account or any account into which exchanges are made. I agree that neither the Funds nor the transfer agent will be liable for any loss, cost or expense for acting on such instructions.

By signing and including bank information, I authorize credits/debits to/from the bank account referenced in conjunction with the account option(s) selected. I agree that Oak Associates Funds shall be fully protected in honoring any such transaction. I also agree that Oak Associates Funds may make additional attempts to debit/credit my account if the initial attempt fails and I will be liable for any associated costs. All account options elected will become part of the account application and the terms, representations, and conditions thereof.

X

Signature of Owner(s), Trustee or Custodian

Date

Please return this application and a
voided bank check or deposit slip to:

Oak Associates Funds
P.O. Box 219441
Kansas City, MO 64121-9441

For overnight packages:

DST Systems
c/o Oak Associates Funds
430 W. 7th Street
Kansas City, MO 64105