## REGULAR ACCOUNT APPLICATION



Mailing Address Weitz Funds P.O. Box 219320 Kansas City, MO 64121-9320 **Overnight Mailing Address** 

Weitz Funds c/o BFDS 330 W. 9th St. Kansas City, MO 64105-1514 Phone

(800) 304-9745

Fax

(402) 391-2125

**Email** 

clientservices@weitzinvestments.com

Please do not use for IRA accounts

## **Important Information About Procedures for Opening an Account**

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each customer who opens an account, and to determine whether such person's name appears on government lists of known or suspected terrorists or terrorist organizations.

Weitz Funds must obtain the customer's name, date of birth (for individuals), taxpayer identification number and physical residence address (no post office boxes) for each customer who opens an account.

ACCOUNT REGISTRATION (	Complete Only One Sect	tion A-E)					
A. Individual or Joint Account (N	May not be a minor)						
INDIVIDUAL		JOINT REGISTRANT (Joint tenancy with right of survivorship is presumed unless you instruct otherwise)					
Name		Name					
Social Security Number		Social Security Number					
Birth Date	☐ U.S. Citizen ☐ Resident Alien	Birth Date	☐ U.S. Citizen ☐ Resident Alien				
TRANSFER ON DEATH BENEFICIARY DESIGNATIO If you wish to have account assets transferred to a Transfer on Death Beneficiary Form (available at a Transfer on death instructions can only be established for joint accounts registere	named beneficiaries in the event weitzinvestments.com or from Cli shed for individual and joint acco	ent Services) and return it with your signed appl unts registered as joint tenants with right of surv UTMA, corporate, trust, partnership or omnibus	ication. vivorship. Transfer on death instructions				
B. Uniform Gift/Transfer to Min	ors (UGMA/UTMA)						
ADULT CUSTODIAN (only one permitted	)	MINOR					
Name		Name					
Social Security Number		Social Security Number					
Birth Date		Birth Date					
Under the	State of Residence of Mino	_ Uniform Gift/Transfer to Minors	S Act  ROCEED TO SECTION 2				
C. Retirement Plan							
Name of Plan							
Plan Tax Identification Number							
☐ Please check this box if your retire Identification Program rules.	ement plan is covered b	y ERISA and therefore exempt fro	m the Federal Customer				
_	N(S) AUTHORIZED TO A	ACT ON BEHALF OF THIS ACCOUN	Т				

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D. Hast Account (the hist and last	pages or and a ast ast								
Name of Trust									
Trust Date	Trust Ta	ax Identificatio	entification or Social Security Number						
Number of trustee signature will be required to sign.	s required by the	trust instrume	ent to redeem or e	exchange share	es. If left l	blank, all trustees			
TRUSTEE 1		1	TRUSTEE 2						
Name		N	Name						
Social Security Number			Social Security Nun	nber					
Birth Date			Birth Date						
Address		<i>A</i>	Address						
City	StateZip		City		State	Zip			
(Attach a separate list for additional trustees if	needed)			PROC	CEED TO S	SECTION 2			
E. Corporate or Other Entity	Account								
Name of Entity									
Entity Tax Identification Number									
☐ C Corporation (A copy of the certification of the certification of the certification of the certification of the partnership (A copy of the partnership of the partnership of the certification of the partnership of the certification of th	ed articles of incorporation agreement must be	ion or business licer ion or business licen attached) al document must b	nse of the corporation mu	st be attached unles	ss an exempt				
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CONTINUED —

# 2. ADDRESS (continued)

Street Address					
City		State	Zip	Code	
If the joint registrant on the	account has a different address t	than listed abou	ve, his/her addre	ss must be listed below:	
Joint Registrant Address					
City		State	7in	Code	
one prospectus and one s in the Weitz Funds. By "h Funds can reduce the volu Please check this box and shareholder repo	ECTRONIC COMMUNICATION	even if more that prospectus and c ss. useholding" and	an one person at one shareholder r d would like to re	my address is a sharehold eport to this address—We ceive your own prospectu	ler eitz ıs
3. DUPLICATE MAILING	ADDRESS				
Mailing Address					<u> </u>
City		State	Zip	Code	
4. INVESTMENT SELECT Enclosed is my check payable to <i>V</i> third-party checks, credit card condeemed to be high risk.	Veitz Funds. The funds do not acc				
FUND NAME/TICKER SYMBOL/FUND #	INVESTMENT AMOUNT	(\$)			
Value Fund Institutional Class/(WVAIX)/541 Investor Class/(WVALX)/328 Partners Value Fund	\$1,000,000 Minimum \$2,500 Minimum		All distribution	BUTION OPTIONS as will be <u>reinvested</u> in tres unless indicated below:	
Institutional Class/(WPVIX)/562 Investor Class/(WPVLX)/331	\$1,000,000 Minimum \$2,500 Minimum		☐ Pay all capi	tal gains in cash dends in cash	
Partners III Opportunity Fund Institutional Class/(wPOPX)/310 Investor Class/(wPOIX)/436	\$1,000,000 Minimum \$2,500 Minimum		☐ CI	oy (select one): neck CH Deposit (Complete ction 58. Bank Information)	
Hickory Fund/(WEHIX)/332	\$2,500 Minimum		Sec	ction 5B. Bank Information)	l
Balanced Fund Institutional Class/(WBAIX)/5400 Investor Class/(WBALX)/400	\$1,000,000 Minimum \$2,500 Minimum	FU	ND NAME/TICKE		
Short Duration Income Fund Institutional Class/(WEFIX)/329 Investor Class/(WSHNX)/437	\$1,000,000 Minimum \$2,500 Minimum	Nebras	SYMBOL/FUND # ka Tax-Free Income WNTFX)/311		MOUNT
Core Plus Income Fund Institutional Class/(WCPBX)/573 Investor Class/(WCPNX)/574	\$1,000,000 Minimum \$2,500 Minimum	Ultra Sl	nort Government	,000,000 Minimum	

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## 5. ACCOUNT OPTIONS

## A. Telephone and Internet Services

Unless indicated below, I authorize Weitz Funds to accept instruction to exchange or redeem shares in my account(s) by telephone in accordance with the procedures and conditions set forth in the current prospectus.

Redemptions by telephone may be made for a maximum of \$100,000 and will be sent by check via U.S. mail to the address of record, or sent to the bank of record, if the Bank Information section of the application has been completed. If an account has multiple owners, Weitz Funds may rely on the instructions of any one account owner. Redemptions from corporate accounts, retirement accounts or certain other accounts cannot be requested by telephone. Neither Weitz Funds nor the transfer agent will be liable for losses caused by following telephone instructions provided reasonable procedures are employed to confirm that instructions communicated by telephone are genuine.

□ I DO NOT want the Telephone Redemption Privilege□ I DO NOT want the Telephone Exchange Privilege

Checking Account

## **B.** Bank Information

Type of Account

You must complete this section if you would like the ability to participate in the Automatic Investment Plan, have redemption proceeds deposited to your bank account or have distributions deposited to your bank account. Please attach a voided, unsigned check or savings deposit slip for this bank account.

Savings Account

If this section is not completed and you later request a wire or ACH redemption, the bank instructions you provide at that time will require an <u>original medallion signature guarantee</u> when they are submitted.

# My Name 123 Main Street Wilson, NC 27893 PAYTO THE OMERCE THE OMERCE PART SAVINGS THE OMERCE THE

### C. Cost Basis

Please select one of the following cost basis methods. Your election will be used when calculating the gain or loss for all future sales of shares acquired on or after January 1, 2012, for all accounts established by this application and any future accounts unless a different method is provided. If no election is made, Weitz Funds' default cost basis method of Average Cost will be applied to your account(s).

	Average Cost (ACST): uses the average price of shares
á	as the cost basis. This is the default cost basis accounting
1	method for Weitz
_	

- ☐ First-In First-Out (FIFO): oldest shares in account are redeemed first.
- ☐ Last-In First-Out (LIFO): newest shares in the account are redeemed first.
- ☐ **High-Cost First-Out (HIFO):** the shares with the highest cost are redeemed first.
- □ Low-Cost First-Out (LOFO): the shares with the lowest cost are redeemed first.

- ☐ Loss/Gain Utilization (LGUT): this method looks to realize losses before gains, with the objective of minimizing taxes when shares are redeemed.
- ☐ Specific Lot Identification (SLID): assumes specific shares in an account will be selected by the shareholder each time shares are redeemed. A secondary cost basis method is required and will be used in the event of any automated transactions, or for a redemption placed without specific lot identification. (If you do not elect a secondary method, you will be defaulted to First-In First-Out).

☐ First-In First-Out	Last-In First-Out
☐ High-Cost First-Out	☐ Low-Cost First-Out
□ Loss/Gain Htilization	

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## D. Automatic Investment by ACH

		<u> Frequency</u>						_		
Fund	Amount (\$)	or week				Monthly	Quarterly	Semi- Annually	Annually	Beginning (Month/Year)
Value Fund Institutional Class/(WVAIX)/541 Investor Class/(WVALX)/328										/
Partners Value Fund Institutional Class/(WPVIX)/562 Investor Class/(WPVLX)/331										
Partners III Opportunity Fund Institutional Class/(WPOPX)/310 Investor Class/(WPOIX)/436										
Hickory Fund/(WEHIX)/332										/
Balanced Fund Institutional Class/(WBAIX)/5400 Investor Class/(WBALX)/400										
Short Duration Income Fund Institutional Class/(WEFIX)/329 Investor Class/(WSHNX)/437										
Core Plus Income Fund Institutional Class/(WCPBX)/573 Investor Class/(WCPNX)/574										/
Nebraska Tax-Free Income Fund/(WNTFX)/311										/
Ultra Short Government Fund/(SAFEX)/3330										/

Frague and

I authorize Weitz Funds and the bank named in the Bank Information section to initiate entries to my account (\$25 minimum per purchase). I further authorize such entries to my account, per these instructions, as may be necessary to adjust any entries that were previously initiated. I authorize the bank to accept and to debit the amount of such entries to my account.

This authority will remain in effect until I notify you to cancel. I can stop or change the dollar amount of this automatic service by notifying you three (3) business days before my account is charged. Changes to bank information require fifteen (15) days notice.

## 6. NOTICE OF PRIVACY POLICY AND PROCEDURES

# WEITZ FUNDS WEITZ INVESTMENT MANAGEMENT, INC. WEITZ SECURITIES, INC.

We understand that information that personally identifies you is important to you, and we are committed to maintaining the confidentiality, integrity and security of your personal information. In order to service your account and process requests, we collect certain nonpublic personal information about you from your account application, from other forms you may provide us and as a result of transactions with us.

Your privacy is important to us. We restrict access to nonpublic personal information about you to those employees who need to know that information to provide products or services to you and we require those employees to adhere to strict confidentiality standards designed to protect your personal information. We maintain physical, electronic and procedural safeguards that comply with federal standards to guard your personal information.

We do not disclose any nonpublic personal information about our customers or former customers to anyone, except as permitted or required by law and except to certain entities that assist us in servicing your account. For instance, in order to service your account and effect your transactions, we may provide nonpublic personal information about you to our sub-transfer agent. We may also provide certain information including your name and address to one of our agents for the purpose of mailing to you your account statements, shareholder reports and other information about our products and services. We maintain agreements with these outside entities, which require them to protect the confidentiality of your information and to use that information only for the purpose for which the disclosure is made.

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## 7. SIGNATURE (All Account Owners/Trustees Must Sign)

- I certify that I have received and read the current prospectus for the Weitz Funds and understand the investment objectives and policies stated therein. I certify that I have the authority and legal capacity to make this purchase and am of legal age in my state of residence. I acknowledge that I have received the Weitz Funds Notice of *Privacy Policies and Procedures*.
- The terms, representations and conditions in this application and the prospectus, as amended from time to time, will apply to any account established at a later date. This application is in effect until another duly executed application is received by Weitz Funds.
- I authorize Weitz Funds and its agents to act upon instructions (by phone, in writing, delivered electronically or other means) believed to be genuine and in accordance with the procedures described in the prospectus for this account or any other account into which investments are made.
- If I have completed the section titled "Bank Information" or later provide such information to the Weitz Funds, I authorize credits/debits to/from the bank account referenced. I agree that the Weitz Funds will be fully protected in honoring any such transaction. I also agree that the Weitz Funds may make additional attempts to credit/debit my account if the initial attempt fails and that I will be liable for the associated costs. All account options selected shall become part of the terms, representations and conditions of this application.
- I have received, read and understand the Important Information About Procedures for Opening an Account.

Under penalty of perjury, I certify that:

- (1) The social security or employer identification number shown on this application is my current Taxpayer Identification Number.
- (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. person (including a U.S. resident alien).
  (Cross out item 2 if you have been notified by the IRS that you are currently subject to backup withholding.)

The IRS does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

Χ		
Signature of Owner/	authorized Signer Date	
X		
Signature of Owner/	uthorized Signer Date	
Signatures must be provided for all individ if necessary.	als authorized to act on behalf of this account. Please attach a separa	te list
How did you hear about Weitz Funds?		
☐ Magazine/Newspaper	Conference	
☐ Website	☐ Financial Advisor	
Direction of	□ Other	

Weitz Securities, Inc. is the Distributor of the Weitz Funds

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