



Change of Address Form

Regular Mail: The Tocqueville Trust
c/o U.S. Bank Global Fund Services
PO Box 219252
Kansas City, MO 64121-9252

Overnight Delivery: The Tocqueville Trust
c/o U.S. Bank Global Fund Services
801 Pennsylvania Ave Suite 219252
Kansas City, MO 64105-1307

By completing this form you authorize U.S. Bank Global Fund Services to amend our records to update your address to current. Please complete all appropriate sections, including the name of the fund you own. Sign and return the form to one of the addresses above. If you have any questions, please call the toll-free number listed on your statement.

1 Investor Information

NAME(S) OF REGISTERED OWNER(S)

MUTUAL FUND FAMILY NAME

ACCOUNT NUMBER(S)

ACCOUNT NUMBER(S)

ACCOUNT NUMBER(S)

2 Old Address

STREET ADDRESS OR PO BOX

CITY / STATE / ZIP CODE

3 New Address

Note: The USA PATRIOT Act requires us to obtain your street address. Please complete this section with your Permanent Street Address (PO Box is not acceptable). If you wish to use a PO Box or other address as your mailing address, complete this section and the Mailing Address Section.

STREET ADDRESS OR PO BOX

CITY / STATE / ZIP CODE

DAYTIME TELEPHONE NUMBER

EVENING TELEPHONE NUMBER

E-MAIL ADDRESS

4 Mailing Address

Complete only if different than your Permanent Address (in the New Address section).
If you complete this section, all mailings (including checks, if any) will be sent to the address you provide.

STREET ADDRESS OR PO BOX

CITY / STATE / ZIP CODE

DAYTIME TELEPHONE NUMBER

EVENING TELEPHONE NUMBER

5 Signature & Certification

All registered owners must sign.

I/We authorize this change of address for my account(s). I/We have read and understood the prospectus restrictions on accounts with a recently changed address.

TAXABLE OWNER / CUSTODIAN / GUARDIAN / TRUSTEE / AUTHORIZED SIGNER SIGNATURE

DATE (MM/DD/YYYY)

JOINT OWNER / TRUSTEE / AUTHORIZED SIGNER SIGNATURE

DATE (MM/DD/YYYY)