

**JOHNSON MUTUAL FUNDS TRUST**

**3777 WEST FORK ROAD  
CINCINNATI, OHIO 45247  
(513) 661-3100  
(800) 541-0170  
(513) 661-3160 FAX**



**JOHNSON  
MUTUAL FUNDS**

For Internal Use	
PM	
A/C#	
JIC A/C#	

**ACCOUNT APPLICATION**

**1. Investor Information**

Please check the account type below. For an IRA or SEP, do not complete this form. Please request an IRA form.

Account Type:

- Individual
- Joint (JTWROS)
- Custodial (For Minors)
- Pension/Profit Sharing
- Trust (Date of \_\_\_\_\_)
- Corporation
- 401(k)  SIMPLE 401(k)
- 403(b)
- Education Savings Account (\$2,000 annual limit)
- TOD (Transfer on Death)
- Other (Please specify): \_\_\_\_\_

Name of Shareholder (Or Minor) \_\_\_\_\_ Social Security Number (to be used) \_\_\_\_\_

Name of Co-Shareholder / Custodian / Trustee / Officer / Managing Partner (Please Circle) \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

(\_\_\_\_\_) (\_\_\_\_\_) \_\_\_\_\_

Home Phone Number \_\_\_\_\_ Business Phone Number \_\_\_\_\_ Date of Birth \_\_\_\_\_

E-mail Address \_\_\_\_\_

Drivers License Number \_\_\_\_\_ Drivers License State \_\_\_\_\_

Citizenship:

- USA  Non-Resident Alien (Form W-8 Must Be Completed)
- Resident Alien  Other (List) \_\_\_\_\_

*Note: If this account has more than one shareholder, all singular references in this application refer to all shareholders. In case of two or more shareholders, the account will be registered "Joint Tenants With Rights of Survivorship" ("JTWROS"), unless otherwise specified. For Uniform Transfer to Minors Act or Uniform Gifts to Minors Act accounts, use the name of the child on the shareholder line and the name of the custodian on the co-shareholder line. Use the child's Social Security number. For a Trust, please indicate the name of the trust.*

**2. Fund Selection**

Check enclosed for \$ \_\_\_\_\_ (Payable to "Johnson Mutual Funds")

Please indicate fund selection below and enter \$ Amount or % Per Fund:

- |  |   |
|--|---|
| <input type="checkbox"/> Johnson Growth Fund _____   | <input type="checkbox"/> Johnson Municipal Income Fund _____      |
| <input type="checkbox"/> Johnson Disciplined Mid-Cap Fund _____  | <input type="checkbox"/> Johnson Disciplined Small-Cap Fund _____ |
| <input type="checkbox"/> Johnson Realty Fund _____   | <input type="checkbox"/> Johnson Equity Income Fund _____         |
| <input type="checkbox"/> Johnson Fixed Income Fund _____   | <input type="checkbox"/> Johnson International Fund _____         |
| <input type="checkbox"/> Model Name _____ (If you have any questions regarding your allocation, please contact your Portfolio Manager for assistance). |   |

**3. Dividend and Capital Gain Instructions**

All distributions **WILL BE** reinvested in additional shares (at no charge) unless one or both of the appropriate boxes below are checked. Check only if you **DO NOT** wish to reinvest.

	Income Dividends	Capital Gains		Income Dividends	Capital Gains
Johnson Growth Fund	<input type="checkbox"/>	<input type="checkbox"/>	Johnson Municipal Income Fund	<input type="checkbox"/>	<input type="checkbox"/>
Johnson Disciplined Mid-Cap Fund	<input type="checkbox"/>	<input type="checkbox"/>	Johnson Disciplined Small-Cap Fund	<input type="checkbox"/>	<input type="checkbox"/>
Johnson Realty Fund	<input type="checkbox"/>	<input type="checkbox"/>	Johnson Equity Income Fund	<input type="checkbox"/>	<input type="checkbox"/>
Johnson Fixed Income Fund	<input type="checkbox"/>	<input type="checkbox"/>	Johnson International Fund	<input type="checkbox"/>	<input type="checkbox"/>

**4. Optional Automatic Investment Plan.**

I would like to establish an Automatic Investment Plan on the 15<sup>th</sup> of each month. Attached is a voided check from my (our) account.

Please attach an unsigned, voided check and complete this section.

Deduct from my bank account \$ \_\_\_\_\_ (\$100 minimum) on a monthly basis, to be invested in:

- |  |  |
|--|--|
| <input type="checkbox"/> Johnson Growth Fund \$ _____              | <input type="checkbox"/> Johnson Municipal Income Fund _____         |
| <input type="checkbox"/> Johnson Disciplined Mid-cap Fund \$ _____ | <input type="checkbox"/> Johnson Disciplined Small-Cap Fund \$ _____ |
| <input type="checkbox"/> Johnson Realty Fund \$ _____              | <input type="checkbox"/> Johnson Equity Income Fund \$ _____         |
| <input type="checkbox"/> Johnson Fixed Income Fund \$ _____        | <input type="checkbox"/> Johnson International Fund \$ _____         |

**5. Telephone Privileges**

The minimum amount for an exchange is \$1,000.

I understand that as a shareholder of the Johnson Mutual Funds Trust, I have telephone redemption and exchange privileges. By using the telephone redemption and exchange privileges, I authorize the Funds and Johnson Financial, Inc. to act upon instructions by telephone to redeem from the account and transfer the proceeds to the address of record or the bank account designate, or effect an exchange into another Fund under the same own name. The Funds and Johnson Financial, Inc. are not liable for following instructions by telephone that they reasonably believe to be genuine. To confirm that the telephone instructions are genuine, please provide your mother's maiden name or other password in order to access your account.

**Mother's Maiden Name or Password:** \_\_\_\_\_

**6. Systematic Withdrawal Plan** I elect to receive a periodic payment totaling \$ \_\_\_\_\_ as follows:

*A balance of \$10,000 or greater is required. The minimum withdrawal per fund is \$100.*

- Johnson Growth Fund \_\_\_\_\_
- Johnson Disciplined Mid-Cap Fund \_\_\_\_\_
- Johnson Realty Fund \_\_\_\_\_
- Johnson Fixed Income Fund \_\_\_\_\_
- Johnson Municipal Income Fund \_\_\_\_\_
- Johnson Disciplined Small-Cap Fund \_\_\_\_\_
- Johnson Equity Income Fund \_\_\_\_\_
- Johnson International Fund \_\_\_\_\_

ACH – Please send these funds ACH (Automated Clearing House). Attached is a voided check.

Please redeem shares on:

- 5<sup>th</sup>
- 15<sup>th</sup>
- 24<sup>th</sup>

Send me a check. The payment will be sent to the name and address authorized in Section 1.

**7. Optional Wire and Electronic Funds Transfer of Redemption Proceeds**

I hereby authorize and direct Johnson Mutual Funds Trust, their affiliates and agents to act upon my (our) instructions to have redemption proceeds sent to my (our) bank by wire or electronic funds transfer. Attached is a voided check or pre-printed deposit slip from my (our) account. I understand the minimum amount that may be wired is \$1,000 and a wire charge of \$10 will be deducted from the redemption proceeds.

**8. Duplicate Statements**  Please send a duplicate confirmation statement to:

\_\_\_\_\_

**9. Grouped Accounts/ Common Mailing**  Please group my Mutual Fund mailing with: \_\_\_\_\_

Internal Compliance

**10. Signature and Social Security Number or Taxpayer Identification Number**

*Note: Failure to report your tax identification number will result in a deduction from your fund of \$50 to reimburse the Fund for the penalty the IRS will impose on the Trust.*

**Custodial Agreement:** By signing below, I certify that I have received and read thoroughly a copy of the Funds' current prospectus, IRA Disclosure Statement and Custodial Account Agreement, and agree to the terms and fees thereof. I understand that I have full authority and legal capacity for the Organization or myself named below to make this investment and to use the options selected within. I certify that I am eligible for an IRA and I understand that I am responsible for determining my eligibility for all types of contributions and the tax consequences. I appoint each of the Trust and Johnson Financial, Inc. as my agent to enter orders for shares whether by direct purchase or exchange, to receive dividends and distributions for automatic investment in additional shares of the applicable funds and to surrender for redemption shares held in my account in accordance with any of the options elected above or for payment of service charges incurred by me. I hereby ratify any instrumentalities given pursuant to this application and for myself and my successors and assigns and do hereby release Johnson Investment Counsel, Inc., Johnson Financial, Inc., Johnson Mutual Funds Trust, Johnson Trust Company, and their respective officers, employees, agents, and affiliates from any and all liability in the performance of act instructed therein. I further agree that any agent can cease to act as such upon ten (10) days' notice in writing to me at the address contained in this application.

**U.S.A. Patriot Act:** 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 person who opens an account.

I acknowledge that Johnson Mutual Funds Trust and Johnson Financial, Inc. have adopted polices in accordance with requirements of the Patriot Act to fight the funding of terrorism and money laundering activities and will take appropriate steps to establish identity required by Federal law. By signing this form, I certify that the information provided is accurate and I acknowledge that Johnson Mutual Funds will use the information to attempt to verify my identity. Johnson Mutual Funds is requesting a copy of the articles of incorporation, partnership document, trust agreement or other similar documents solely for the purpose of allowing us to verify the identity as required by federal law. Johnson Mutual Funds is not assuming any responsibility for monitoring, maintaining, interpreting ore enforcing any terms or provisions of those documents.

**All owners must sign.**

**Substitute Form W-9:** By signing below, I certify under penalties of perjury that the taxpayer identification number or social security number entered below is correct and that I have not been notified by the IRS that I am subject to back-up withholding unless the following box is checked.

By checking this box, I indicate that I may be subject to back-up withholding.

\_\_\_\_\_  
Signature Date Social Security Number

\_\_\_\_\_  
Signature Date Social Security Number

\_\_\_\_\_  
Signature of Officer, Partner, Trustee or Other Title Date Tax Identification Number