



FIRST SENTIER FUNDS ONLINE ACCESS ENROLLMENT

To establish online access to account statements and other documents, please complete all fields in this form. Online access to account statements and other documents will not replace hard copy delivery of these documents.

For assistance in completing this application form, an initial purchase letter of instruction, or any other query, please call 866-811-6468 or 312-557-3182, if dialing internationally. Please mail your completed, signed and dated application to First Sentier Funds, PO Box 4766, Chicago, IL 60680-4766 or overnight to First Sentier Funds, C/O Northern Trust Company, 333 S Wabash Avenue, W-38, Chicago, IL 60604.

Please print all information.

1 ACCOUNT INFORMATION

Provide the account information for which online access is being established.

ACCOUNT NAME(S)

ACCOUNT NUMBER(S)

ACCOUNT TYPE(S)

2 USER INFORMATION

Provide the email information. **A distribution list as an email CANNOT be used. The email must be a personal or business individual email address only.** For multiple users, please attach an additional sheet providing their names and email addresses. Once the user is established, the User ID and password will be emailed to the address provided below.

USER EMAIL ADDRESS

FIRST NAME

LAST NAME

USER EMAIL ADDRESS

FIRST NAME

LAST NAME

USER EMAIL ADDRESS

FIRST NAME

LAST NAME

USER EMAIL ADDRESS

FIRST NAME

LAST NAME

USER EMAIL ADDRESS

FIRST NAME

LAST NAME

3**SIGN YOUR NAME**

Account Owner(s) or Authorized Signer(s) must sign below.

SIGNATURE

PRINTED NAME

DATE

PHONE NUMBER

SIGNATURE

PRINTED NAME

DATE

PHONE NUMBER

- A. You agree that your access to and use of your online account on the Transfer Agent's website (the Site) is at your own risk and that the Funds do not warrant that the use of the Site for this purpose or any material downloaded from it will not cause damage to any property, or otherwise minimize or eliminate the risks associated with the internet including, but not limited to, loss of data, computer virus infection, spyware, malicious software, trojans and worms. The Funds accept no liability or responsibility of any kind for any loss or damage that you incur in the event of any failure or interruption of the Site or resulting from the act or omission of any party involved in making your online account available to you or from any other cause relating to your access to, inability to access, or use of the Site.
- B. You agree that you are responsible for the confidentiality and use of the individualized password that will be issued to you in connection with your account. Your password is an important means of protection for you. You agree to contact the Transfer Agent immediately if you believe that an unauthorized person has obtained access to your password. The Funds accept no liability for the use of your password by anyone other than you or your authorized agents or otherwise for any authorized access to your account.
- C. This application and any disputes relating to any of the provisions herein shall be governed in all respects by the laws of the State of New York.
- D. BY SIGNING THIS FORM YOU CONFIRM YOUR UNDERSTANDING OF AND AGREEMENT WITH THE ABOVE STATEMENTS.