



FIRST SENTIER FUNDS OPTIONAL ACCOUNT SERVICES

MAIL TO:

First Sentier Funds
P.O. Box 4766
Chicago, IL 60680-4766
Phone Number: 866-811-6468

OVERNIGHT EXPRESS:

First Sentier Funds
C/O Northern Trust Company
333 S Wabash Avenue, W-38
Chicago, IL 60604
Phone Number: 866-811-6468

USE THIS FORM TO:

1. Authorize Telephone Purchase, Exchange and Redemption Privileges on your account;
2. Provide banking information for the Electronic Transfer of Funds between your First Sentier Funds account(s) and your checking or savings account;
3. Establish an Automatic Investment Plan for your First Sentier Funds account.

OPTIONAL ACCOUNT SERVICES FORM (Applies to non-IRA accounts only)**1** I WOULD LIKE TO ADD/UPDATE THE INFORMATION ON THE FOLLOWING ACCOUNT:

Please type or print clearly.

ACCOUNT NUMBER

OWNER'S NAME (FIRST, MIDDLE, LAST)

OWNER'S SOCIAL SECURITY (OR TAX ID) NUMBER

JOINT OWNER'S NAME (FIRST, MIDDLE, LAST)

JOINT OWNER'S SOCIAL SECURITY (OR TAX ID) NUMBER

STREET

CITY, STATE, ZIP

DAYTIME TELEPHONE

EVENING TELEPHONE

2 PLEASE CHECK THE OPTIONS YOU WISH TO ADD TO YOUR ACCOUNT☐ **TELEPHONE EXCHANGE/REDEMPTION BY CHECK**

Allows you to redeem and exchange shares in one First Sentier Funds for shares of another in an identically registered account.
Note: You are not required to complete Section C for this option.

☐ **TELEPHONE PURCHASE AND REDEMPTION BY AUTOMATED CLEARING HOUSE (ACH) NETWORK TRANSFER**

Complete Section C to establish Telephone Purchases and Redemptions by ACH on your account. Please check with your bank to make sure it is an ACH member.

☐ **TELEPHONE REDEMPTION BY WIRE**

Complete Section C to establish Telephone Redemptions by wire on your account.

2 PLEASE CHECK THE OPTIONS YOU WISH TO ADD TO YOUR ACCOUNT *(continued)*

☐ **AUTOMATIC INVESTMENT PLAN**

Provide the information below and complete Section C to invest automatically each month or quarter by electronically debiting your checking or savings account. The number of days the Automatic Investment Plan takes to establish depends on the timing of your request to initiate this option. For more information, please contact Shareholder Services at 866-811-6468.

On the ☐ 5th ☐ 10th ☐ 15th ☐ 20th day of each month, beginning in the month of _____, please invest the following amounts in the Fund(s) as indicated.

If you do not select a date for Automatic Investment, the 20th of the month will be selected as the investment date. If the selected date falls on a weekend or holiday, your Automatic Investment will take place on the next available business day.

The minimum initial investment must be met to use this option.

These instructions apply to the following Fund(s) in the designated amount:

Fund Name	Fund Number	Minimum	Additional Minimum	Amount
First Sentier Global Listed Infrastructure Fund CI I	101	\$1M	None	
First Sentier American Listed Infrastructure Fund CI I	102	\$1M	None	

3 BANK INFORMATION

Complete this section if you would like to maintain bank instructions on file for payment of redemptions or distributions, or if you are establishing an automatic investment plan. **Please attach a preprinted voided check.**

NAME ON BANK ACCOUNT

BANK NAME

BANK ADDRESS

ACCOUNT NUMBER

ROUTING NUMBER

☐ Checking Account ☐ Savings Account

John Doe
5302 11 st
Anywhere, USA 1234

VOID

\$

Please tape your voided check here.

STARTER CHECKS AND COUNTER CHECKS WILL BE REJECTED

Important: For checking accounts, a voided check is required, preprinted with bank account registration/owner names. For savings accounts a deposit slip with information necessary to complete electronic funds transfer including routing number, account number and bank account registration/owner name is required. An official bank letter from your financial institution may be accepted in lieu of a voided check/deposit slip, provided that it is on a bank letter head with: the routing number, account number and bank account registration/owner name(s) appear on the document that is signed by a bank official, providing their name & title. You must be an owner of the bank account in order for the bank account to be added.

3 BANK INFORMATION *(continued)*

If the owner of the bank account listed above is not an owner of the fund account in section 1, a signature is required to authorize the use of the requested bank instructions.

BANK ACCOUNT OWNER

SIGNATURE

PRINTED NAME

DATE

SIGNATURE

PRINTED NAME

DATE

4 PLEASE SIGN HERE. ALL REGISTERED OWNERS MUST SIGN BELOW.

I hereby authorize First Sentier Funds and its transfer agent to honor instructions processed under the above-selected account options to purchase/ exchange/redeem shares when directed and as specified, by transmitting the proceeds, as applicable, to me at my address of record or by debiting/ crediting my preauthorized bank account. I hereby ratify any such instructions and agree to indemnify First Sentier Funds and its transfer agent from any loss, liability, cost, damage and expense for acting upon such instructions. I understand that if I submit a change of address certain privileges will be suspended for a period of 30 days, and that all checks will be issued in the name(s) of all registered owner(s).

Medallion Signature Guarantee: to add bank information to your account as indicated above, all registered owners must have their signature(s) guaranteed by an eligible guarantor institution. An eligible guarantor is a domestic bank or trust company, securities broker/dealer, clearing agency or savings association that participates in a medallion program recognized by the Securities Transfer Agents Association. The three recognized medallion programs are the Securities Transfer Agents Medallion Program (known as STAMP), Stock Exchange Medallion Program (SEMP), and the Medallion Signature Program (MSP). A notarization from a notary public is NOT an acceptable substitute for a signature guarantee.

SIGNATURE: ACCOUNT OWNER

DATE:

SIGNATURE: JOINT ACCOUNT OWNER

DATE:

Affix Medallion STAMP:

Financial institution: Place Medallion Guarantee or Signature Validation Program stamp here.

Financial institution: Place Medallion Guarantee or Signature Validation Program stamp here.

IMPORTANT INFORMATION

You may obtain a Medallion Signature Guarantee or Signature Validation Program stamp from a participating bank or brokerage firm where you hold an account.

NAME OF BANK OR FIRM

SIGNATURE OF OFFICER AND TITLE