

SECTION 3: Automatic Investment Plan

Yes (Please complete below) No

This option allows you to make automatic investments (must be the equivalent of at least \$50.00 per month per fund) into your Cullen Funds account directly from your bank checking or savings account.

Fund Name	Amount
Cullen International High Dividend – Class C	\$ _____
Cullen High Dividend Equity – Class C	\$ _____
Cullen Small Cap Value Fund – Class C	\$ _____
Total Amount	\$ _____

How often would you like invest?

Monthly Quarterly

On or about which date? (e.g., 2nd, 15th) _____

If no date is specified, withdrawals will be made on or about the 15th of each term (month or quarter). There is a \$25.00 fee if the automatic purchase cannot be made (assessed by redeeming shares from your account).

■ Please provide **bank information** in Section 7.

SECTION 4: Systematic Withdrawal Plan

I wish to receive regular cash payments from my account.

Systematic withdrawal plan automatically withdraws money from this account on a monthly, quarterly, or annual basis. Please complete this section if you would like to establish a systematic withdrawal plan. There is a \$10,000.00 account value minimum requirement.

Fund Name	Amount
Cullen International High Dividend – Class C	\$ _____
Cullen High Dividend Equity – Class C	\$ _____
Cullen Small Cap Value Fund – Class C	\$ _____
Total Amount	\$ _____

How often would you like automatic withdrawals?

Monthly Quarterly Annually

On or about which date? (e.g., 2nd, 15th) _____

If no date is selected, withdrawals will be made on or about the 15th of each term (*month, quarter, or year*).

Money is to be sent by: ACH
 Mail

■ Please provide bank information in Section 7, if applicable.

SECTION 5: Distribution Options

All dividends and capital gains will be reinvested unless otherwise indicated below.

Dividend distribution: Cash
Capital Gains distribution: Cash

Check here if you would like cash distributions deposited directly to your bank account.

■ Please provide **bank information** in Section 7, if applicable.

SECTION 6: Telephone & Online Privileges

In order to establish telephone privileges and/or online privileges, the appropriate box must be checked.

- Redemptions (\$500.00 minimum)
 - Mail check to address of Record
 - Direct Deposit by Electronic Funds Transfer*
- Purchase (\$100.00 minimum) by Electronic Funds Transfer*
- Online privileges

* Please provide **bank information** in Section 7.

SECTION 7: Bank Information

If you requested direct deposit of dividends and capital gain distributions, to establish a Systematic Withdrawal Plan, to establish an Automatic Investment Plan, telephone purchase privileges, and/or direct deposit of telephone redemption proceeds, complete this section.

Account type: Checking Savings

Name on Bank Account

Bank Name

Bank Account Number

Routing Number → →
ABA Routing Number ↑
Account Number

Please attach a voided check or savings deposit slip from the specified bank account.

I authorize Cullen Funds to initiate credit and debit entries to my account at the bank that I have indicated. I further agree that Cullen Funds will not be held accountable for any loss, liability, or expense for acting upon my instructions. It is understood that this authorization may be terminated by me at any time by written notification to Cullen Funds. The termination request will be effective as soon as Cullen Funds has had reasonable time to act upon it.

SECTION 8: eDelivery

eDelivery allows you to receive your Cullen Funds account statements, transaction confirmations, and shareholder mailings via e-mail.

Check here to sign up for eDelivery.

