

SECTION 9: Signature(s)

I am of legal age, have received and read the Prospectus for the Funds in which I am investing and agree to the terms therein. Under penalties of perjury, I hereby certify that (1) my Tax ID (Social Security) number is correct and (2) I am not subject to back-up withholding because: 9a) I am exempt from the back-up withholding; (b) I have not been notified by the Internal Revenue Service (IRS) of being subject to back-up withholding as a result of a failure to report all interest or dividends; or (c) The IRS has provided notification to me that I am no longer subject to back-up withholding (3) I am a U.S. person (including a U.S. Resident Alien). I understand that if I have been notified by the IRS that I am subject to back-up withholding as a result of dividend or interest underreporting and I have not received a notice from the IRS advising me that back-up withholding is terminated I must strike or cross out the information contained in item 2 above. The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid back-up withholding.

I authorize Cullen Funds, and its agents to act upon instructions (by phone, in writing or other means) believed to be genuine for this account or any account into which exchanges are made. I agree that neither Cullen Funds nor its agents and affiliates will be liable for any loss, cost or expense for acting on such instructions, provided the Fund employs reasonable procedures to confirm that instructions are genuine.

Signature _____ Date (MM/DD/YY)

Signature (if applicable) _____ Date (MM/DD/YY)

Please mail completed form to:

Mailing Address:	Overnight Address:
Cullen Funds	Cullen Funds
P.O. Box 13584	1290 Broadway, Suite 1100
Denver, CO 80201	Denver, CO 80203

If you have any questions, please contact an Investor Service Representative at 1-877-485-8586.

www.cullenfunds.com