



Account Application Form
Any questions please call 1-800-811-0535

Do not use for an IRA

Complete and send to:

By mail: Thomas White Funds
c/o US Bancorp Fund Services, LLC
P.O. Box 701
Milwaukee, WI 53201-0701

By courier: Thomas White Funds
Shareholder Services Center
615 East Michigan Street 3rd Floor
Milwaukee, WI 53202

INITIAL INVESTMENT
(Minimum \$2,500)

- Enclosed is my check payable to **Thomas White American Opportunities Fund** for \$ _____.
- Enclosed is my check payable to **Thomas White Emerging Markets Fund** for \$ _____.
- Enclosed is my check payable to **Thomas White International Fund** for \$ _____.
- By Wire Transfer \$ _____ (Please read the Prospectus for wire transfer instructions. A completed application must be submitted in advance of a wire.)

REGISTRATION
(Please Print or type.)

In compliance with the USA PATRIOT Act, all financial institutions (including mutual funds) are required to obtain, verify, and record the following information for all registered owners or others who may be authorized to act on an account: **Full name, date of birth, Social Security number, and permanent street address. Corporate, trust, and other entity accounts require additional documentation.** This information will be used to verify your true identity. We will return your application if any of this information is missing, and we may request additional information from you for verification purposes. In the rare event that we are unable to verify your identity, the Fund reserves the right to redeem your account at the current day's net asset value.

Individual

First Name Initial Last Name Social Security Number

Date of Birth

Joint Tenants

First Name Initial Last Name Social Security Number

Date of Birth

"Joint Tenants with Right of Survivorship and not as Tenants in Common" (Unless otherwise specified)

Gifts/Transfers To Minors

Custodian's Name (only one can be named) Custodian's Date of Birth Custodian's Social Security Number

Minor's Name Minor's Date of Birth Minor's Social Security Number

Minor's State of Residence

Trusts, Corporations or Other Entity

- Trust
- C Corporation
- S Corporation
- Limited Liability Company
- Partnership
- Tax Exempt Organization
- Other Entity

Name of Trust/Corporation/Partnership and State of Organization

Date of Trust Instrument Taxpayer Identification Number Name of Beneficiary (If included in registration)

Name of Trustees (If to be included in registration)

You must supply documentation to substantiate existence of your organization. (i.e., Articles of Incorporation/Formation/Organization, Trust Agreements, Partnership Agreement, or other official documents.)

Remember to include a separate sheet detailing the full name, date of birth, Social Security number, and permanent street address for all authorized individuals.

- Check here if you are a government entity or affiliated with a government entity.

MAILING ADDRESS

If you would like duplicate confirmations sent to another address, please provide the name of the recipient and address on a separate sheet.

Street or P.O. Box _____

City _____ State _____ ZIP _____

Daytime Phone Number _____ Evening Phone Number _____

State of Residence _____

A residential address is required by law is your if mailing address is a P.O. Box:

Street _____

Apt Number _____

City _____ State _____ ZIP _____

Citizenship: U.S. Other (please specify) _____

COST BASIS METHOD

If no selection is made the Cost Basis Method will default to Average Cost.

The Cost Basis Method you elect applies to all covered shares acquired from January 1, 2012 forward and to all identically registered existing and future accounts you may establish, unless otherwise noted. The Cost Basis Method you select will determine the order in which shares are redeemed and how your cost basis information is calculated and subsequently reported to you and to the Internal Revenue Service (IRS). **Please consult your tax advisor to determine which Cost Basis Method best suits your specific situation.**

Primary Method (Select only one)

- Average Cost** - averages the purchase price of acquired shares
- First In, First Out** - oldest shares are redeemed first
- Last In, First Out** - newest shares are redeemed first
- Low Cost** - least expensive shares are redeemed first
- High Cost** - most expensive shares are redeemed first
- Loss/Gain Utilization** - depletes shares with losses prior to shares with gains and short-term shares prior to long-term shares
- Specific Lot Identification** - you must specify the share lots to be sold at the time of a redemption (This method requires you elect a Secondary Method below, which will be used for systematic redemptions and in the event the lots you designate for a redemption are unavailable.)

Secondary Method - applies only if Specific Lot Identification was elected as the Primary Method (Select only one)

- First In, First Out
- Last In, First Out
- Low Cost
- High Cost
- Loss/Gain Utilization

Note: If a Secondary Method is not elected, First In, First Out will be used.

DISTRIBUTIONS

If no selection is made all dividends and distributions will be reinvested.

- Reinvest income dividends and capital gains distributions in additional shares.
- Pay all income dividends and capital gains distributions in cash.
- Pay income dividends and Reinvest capital gains distributions.
- Reinvest income dividends and Pay capital gains distributions in cash.

TELEPHONE OPTIONS

Your signed application must be received at least 15 business days prior to initial transaction.

- Redemption.** Permits the transfer of funds via:
 - Check to address in the Mailing Address section above
 - Federal wire to your bank account (There is a charge for each wire)*
 - EFT, at no charge, to your bank account (Funds are typically credited within two days after redemption)*
- Purchase (EFT).** Permits the purchase of shares using your bank account to clear the transaction.*

**An unsigned voided check (for checking accounts) or a savings account deposit slip is required with your Application.*

**AUTOMATIC
INVESTMENT
PLAN**

Establish regular monthly or quarterly investments in your Fund account through automatic deductions from your bank account.

An unsigned voided check (for checking accounts) or a savings account deposit slip is required with your Application.

Please start my Automatic Investment Plan as described in the Prospectus beginning:

Month _____ Year _____. I hereby instruct US Bancorp Fund Services, LLC, Transfer Agent for the Thomas White Funds to automatically transfer \$ _____ (minimum \$100) directly from my checking, NOW, or savings account named below on the _____ day of each month or the first business day thereafter. I understand that I will be assessed a \$25 fee if the automatic purchase cannot be made due to insufficient funds, stop payment, or for any other reason.

It is understood that this Automatic Investment Plan requires acceptance by the Thomas White Funds. Receipt of the current Prospectus is acknowledged, and I agree to be bound by its terms. I have read and understood the conditions of the Thomas White Funds Automatic Investment Plan. I also understand that this plan may be terminated or modified at any time without notice by Thomas White Funds or US Bancorp Fund Services, LLC.

Signature of Bank Account Owner

Signature of Joint Owner

**SIGNATURE(S)
AND TAXPAYER
IDENTIFICATION
NUMBER
CERTIFICATION**

I (we) have the full right, power, and legal capacity and am (are) of legal age in my (our) state of residence to purchase shares of the Funds. I (we) affirm that I (we) have received and read the current prospectus of the Funds and agree to its terms. I (we) understand the Funds' investment objectives and policies and have determined that the Funds are a suitable investment based upon my (our) investment needs and financial situation.

I (we) ratify any instructions given pursuant to the authorization(s) herein, and agree that neither the Transfer Agent and its affiliates, nor the Thomas White Funds, will be liable for any loss, damages, liability, cost, or expense for acting upon such instructions when believed to be genuine.

Under the penalty of perjury, I (we) certify that (1) the Social Security Number or Taxpayer Identification Number shown on this form is my (our) correct Taxpayer Identification Number(s), and (2) I (we) am (are) not subject to backup withholding either because I (we) have not been notified by the Internal Revenue Service (IRS) that I (we) am (are) subject to backup withholding as a result of a failure to report all interest and dividends, or the IRS has notified me (us) that I (we) am no longer subject to backup withholding.

The IRS does not require your consent to any provision of this document other than the certification required to avoid backup withholding.

Your mutual fund account may be transferred to your state of residence if no activity occurs within your account during the inactivity period specified in your State's abandoned property laws.

Signature of Owner / Custodian

Date

Corp. Officer /Partner / Trustee

Title

Date

Signature of Co-Owner (if any)

Date

Corp. Officer /Partner / Trustee

Title

Date