

**Please complete the applicable sections and mail to the address at the end of this form.**

This form may be used to adopt any of the options indicated below for existing Accounts only. Complete section 1 and 9 for all options that you would like to apply to your account(s). Please refer to the Cambiar Funds prospectus for additional information on Account options and privileges. Our prospectus can be found online at [www.Cambiar.com](http://www.Cambiar.com).

**What would you like to do?**

- Change Address/Phone/Email (Sections 1, 2 and 9)
- Change Cost Basis Calculation Method (Sections 1, 3 and 9)
- Change Dividend/Capital Gain Distribution Options (Sections 1, 4 and 9)
- Establish or Change Telephone Options (Sections 1, 5 and 9)
- Authorize Systematic Investment Plan (SIP) (Sections 1, 6, 8 and 9)
- Authorize Systematic Withdrawal (SWP) (Sections 1, 7, 8 and 9)
- Change/Update Bank Information (Sections 1, 8 and 9, Signature Guarantee Required)

## 1 CURRENT ACCOUNT INFORMATION

**Please print or type clearly.**

Account Owner's Name \_\_\_\_\_ Joint Account Owner's Name (if applicable) \_\_\_\_\_

Address of Record \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Daytime Telephone \_\_\_\_\_ Evening Telephone \_\_\_\_\_

Email Address \_\_\_\_\_

Account Number(s) \_\_\_\_\_

## 2 CHANGE ADDRESS/PHONE/EMAIL

New Address: Street \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

New Daytime Telephone \_\_\_\_\_ New Evening Telephone \_\_\_\_\_

New Email Address \_\_\_\_\_

## 3 COST BASIS CALCULATION METHOD

As part of the Energy Improvement and Extension Act of 2008, mutual fund companies will be required to provide cost basis reporting to the Internal Revenue Service (IRS) and to taxpayers on mutual fund shares and dividend reinvestment plan shares (or similar arrangements) acquired on or after **January 1, 2012** ("covered shares") and subsequently redeemed. For all shares held prior to January 1, 2012 ("noncovered shares"), the Fund does not maintain historic lot information.

A mutual fund company is required to know the cost accounting method you would like used when the company calculates the gain or loss associated with your redemption requests, either at the time of the redemption or prior to the redemption requests. If the mutual fund company does not have that information on file, it is required to use a default method to determine the cost basis.

You may change the cost method on your account by making an election below. The elected method will be used for all accounts established under your tax identification number (Social Security number) and any future accounts established, unless you specify a method for each account you own. **If an election is not made the Fund default will be automatically assigned.** (Choose only one.)

- Do **NOT** change the cost basis method currently assigned to my account.

Or, change to one of the following:

- High Cost (Fund's default method) – Shares acquired with the highest cost per share are the first shares depleted.

- Average Cost – Values the cost of shares in an account by averaging the effect of all purchases made on or after January 1, 2012 in the account.
- First-In First-Out – Shares acquired first in the account are the first shares depleted.
- Last-In First-Out – Shares acquired last in the account are the first shares depleted.
- Low Cost – Shares acquired with the lowest cost per share are the first shares depleted.
- Loss/Gain Utilization – Depletes shares with losses before gains, consistent with the objectives of minimizing taxes. For shares that yield a loss, shares owned one year or less (share-term shares) will be redeemed before shares owned more than one year (long-term shares). For gains, long-term shares will be redeemed before short-term shares. With favorable long-term gains rates, long-term gains are given priority over short-term gains to reduce tax liability.
- Specific Share (Lot) Identification – The shareholder selects which lots to deplete at the time the redemption is requested. When choosing this method, please select a secondary method as an alternate in the event a specific lot for depletion is not provided:
  - First-In First-Out
  - Last-In First-Out
  - High Cost
  - Low Cost
  - Loss/Gain Utilization

*Note: If you elect a method other than Specific Lot Identification, the method you choose will not be utilized until all noncovered shares are redeemed. If you elect Specific Lot Identification as your cost method, you may select from both covered and noncovered shares for your redemption request. The Fund does not maintain historic lot information for noncovered shares.*

## 4 DIVIDEND/CAPITAL GAIN DISTRIBUTION OPTIONS

**Please update my dividend and/or capital gain options as follows:**

- Reinvest dividends and capital gains
- Reinvest dividends and pay capital gains in cash
- Pay dividends and capital gains in cash
- Pay dividends in cash and reinvest capital gains

*Please select one of the following if you have checked any option for a cash distribution:*

- Send a check to the address on the Account
- Send via ACH to the bank listed on the Account. (Please see Section 7 to add or update banking information.)

## 5 TELEPHONE OPTIONS

**Please select the option(s) you would like added or discontinued. If establishing an option that requires bank instructions to be updated or added to your Account, please see Section 7.**

- I wish to establish the ability to make telephone/online purchases/exchanges (Bank instructions required).
- I wish to establish the ability to make telephone redemptions (Bank instructions and Signature Guarantee required).
- I wish to discontinue the ability to make telephone purchases/exchanges.
- I wish to discontinue the ability to make telephone redemptions.

**Redemption Options:**

- Send a check to the address listed on the Account(s)
- Send proceeds via ACH or wire to the bank listed on the Account(s). (Please see Section 7 to add or update banking information.)

*ACH requires up to three business days, at no charge. Wire may be subject to an additional charge of \$10, deducted directly from the redemption proceeds.*

**Account Maintenance Form — Investor Class**

## 6 SYSTEMATIC INVESTMENT PLAN (SIP)

I (We) hereby authorize and direct the agent to draw on my (our) bank account on a periodic basis, as indicated in section 7, for investment in my (our) account. Attached is a voided check of the bank account I (We) wish to use. (Initial investments may not be made through the Systematic Investment Plan). Please note this service will be effective 15 days after the Cambiar Funds receive this application.

**If no date is chosen below, your bank account will be debited on the 15<sup>th</sup> of the month.**

**Preferred Investment Schedule:**

Monthly     Quarterly     Semi-Annually     Annually

1<sup>st</sup> or  15<sup>th</sup>

BEGIN INVESTMENT ON (ENTER MONTH/YEAR)

**Debit My (Our) Bank Account and Invest as Follows (\$100 Minimum per Fund):**

Cambiar Global Equity Fund (1366)	\$
	AMOUNT
Cambiar International Equity Fund (1269)	\$
	AMOUNT
Cambiar Opportunity Fund (1262)	\$
	AMOUNT
Cambiar SMID Fund (1270)	\$
	AMOUNT
Cambiar Global Ultra Focus Fund (1365)	\$
	AMOUNT
Cambiar Small Cap Fund (1363)	\$
	AMOUNT

## 7 SYSTEMATIC WITHDRAWAL PLAN (SWP)

An account balance of at least \$10,000 is required.

**Preferred Withdrawal Schedule:**

Monthly     Quarterly     Semi-Annually     Annually

**If no date is chosen below, your mutual fund account will be debited on the 15<sup>th</sup> of the month.**

1<sup>st</sup> or  15<sup>th</sup>

BEGIN WITHDRAWAL ON (ENTER MONTH/YEAR)

**Preferred Payment Method:**

By Check     Direct Deposit to your Bank (ACH) (Complete Section 7)

**I (We) Elect to Receive a Periodic Payment of (\$100 Minimum per account):**

Cambiar Global Equity Fund (1366)	\$
	AMOUNT
Cambiar International Equity Fund (1269)	\$
	AMOUNT
Cambiar Opportunity Fund (1262)	\$
	AMOUNT
Cambiar SMID Fund (1270)	\$
	AMOUNT
Cambiar Global Ultra Focus Fund (1365)	\$
	AMOUNT
Cambiar Small Cap Fund (1363)	\$
	AMOUNT

## 8 BANK INFORMATION

Bank information is required for bank wires, ACH transactions and Automatic Investment Plans. Please attach a pre-printed voided check or deposit slip and **provide a Signature Guarantee in Section 8.**

Cambiar Funds is hereby authorized to credit my/our Account by electronically debiting my/our bank account. This authority is to remain in effect until notice has been received by Cambiar Funds that it has been revoked. Cambiar Funds shall be fully protected in honoring such debit and if such debit is dishonored, whether with or without cause, whether intentionally or inadvertently, Cambiar Funds shall be under no liability whatsoever.

**Attach Voided Check Here**

Checking     Savings

Bank Name	City	State
Bank Routing Number	Account Number	
Name(s) on Account		

## 9 SIGNATURES AND AUTHORIZATION

In order to complete your request, the required authorized signers must sign below exactly as their names appear on the Account. A signature guarantee will be required **ONLY** if you are changing your name, adding/changing bank instructions or adding your Phone Options.

A **Signature Guarantee** assures that a signature is genuine and protects investors from unauthorized requests. A Signature Guarantee may be obtained from an officer of a commercial bank or trust company, savings and loan or savings bank, or a member firm of a domestic stock exchange. Notarization by a notary public is **NOT** acceptable.

**By signing below, the owner(s) of the above referenced Account(s) hereby authorize(s) the option(s) specified in this form.**

Account Owner's Signature and Date

**Affix Signature Guarantee stamp.**

Joint Account Owner's Signature and Date

**Affix Signature Guarantee stamp.**

**Return the completed form to the address below:**

**Send to:**  
 Cambiar Funds  
 P.O. Box 219009  
 Kansas City, MO 64121-9009

**For overnight packages:**  
 Cambiar Funds  
 c/o DST Systems  
 430 West 7th Street  
 Kansas City, MO 64105

If you have any questions or to ensure that all legal requirements are met, please call Shareholder Services at 1-866-777-8227.