



Net Asset Value Purchase Application

Attach to: Account Application or IRA Application

Net Asset Value Purchase is Available Because Account Owner is:

All future purchases will be at NAV. Account should be coded NAV Account

- (a) Purchases by qualified retirement and benefit plans.
- (b) Non-dealer assisted (or assisted only by the Distributor) purchases by bank or trust company in a single account where such bank or trust company is named as the trustee.
- (c) Non-dealer assisted (or assisted only by the Distributor) purchase by banks, insurance companies, insurance company separate accounts and other institutional purchasers.
- (d) A registered investment adviser purchasing shares on behalf of a client or on his or her own behalf through an intermediary service institution offering a separate and established program for registered investment advisers and notifying the Funds and Distributor of such arrangement.
- (e) Fee-based account clients of registered investment advisers.
- (f) Sales through a broker-dealer to its customer under an arrangement in which the customer pays the broker-dealer a fee based on the value of the account, in lieu of transaction based brokerage.
- (g) Sales to broker-dealers who conduct their business with their customers principally through the Internet and do not have registered representatives who actively solicit those customers to purchase securities, including shares of the Funds.
- (h) Any current or retired Officer, Director or employee of the Funds, Adviser, Distributor or any affiliated company thereof. This shall also apply to their immediate family members.
- (i) Registered representatives, their spouses and minor children, and employees of dealer firms that have a distribution agreement with the Distributor.
- (j) Employees of the Administrator and counsel to the Funds.
- (k) Consultants and their employees who provide consulting services to the Adviser of the Funds.
- (l) Reinvestment of dividends and distributions received from a Fund by a current shareholder.
- (m) Shares exchanged in accordance with the Funds' exchange privilege.

Verification of Availability for Net Asset Value Purchase:

<input type="text"/>	<input type="text"/>
DEALER NAME	BRANCH OFFICE
<input type="text"/>	<input type="text"/>
ACCOUNT EXECUTIVE (SIGNATURE)	DATE
<input type="text"/>	<input type="text"/>
ACCOUNT EXECUTIVE (PRINTED)	AE#

*IMMEDIATE FAMILY MEMBER INCLUDES SPOUSE AND MINOR CHILDREN.