



## 2. Cost Basis Accounting Methods (The Fund Default Method is Average Cost)

**Note:** If you do not make a selection, the fund default method will be assigned.

Please choose **ONE** cost basis reporting method from the list of reporting methods listed below by marking an  in the box of your chosen method. **If SLID is chosen, a secondary reporting method must be selected in the event the lots you have chosen are not available.**

ACST (Average Cost)

I elect to use Average Cost as my election. This option only reports on covered shares.

FIFO (First in First Out)

SAAC (Single Account Average Cost)

I elect to use Single Account Average Cost as my election, which includes both covered and non-covered shares.

LIFO (Last in First Out)

SLID\* (Specific Lot Identification)

\*Secondary Accounting Method Selection

(Average Cost is **NOT** a valid secondary method)

\_\_\_\_\_ Write selection here

HIFO (High Cost First Out)

LOFO (Low Cost First Out)

LGUT (Loss/Gain Utilization)

## 3. Funds In what fund(s) would you like to invest?

Funds	Amount	Funds	Amount
Balanced (486)	\$ _____	Multi-Asset Income (491)	\$ _____
Common Stock (488)	\$ _____	Small Company (475)	\$ _____
Government Securities (490)	\$ _____	Sustainable Core Opportunities (434)	\$ _____
International Equity (494)	\$ _____	Total Return Bond (487)	\$ _____
Low Duration Bond (497)	\$ _____	Unconstrained Bond (435)	\$ _____
			<b>Total: \$ _____</b>

## 4. Broker/Dealer or Advisor Information

If you do not have a Broker/Dealer or Investment Adviser please leave this section blank.

By this designation I hereby authorize Boston Financial Data Services, Inc. to accept instructions from and transmit information to my Broker/Dealer or Investment Adviser concerning my accounts:

Name of Broker/Dealer or Advisor Firm

Dealer Number

Registered Representative's Name

Registered Representative Number

Branch Address

Branch Number

City

State

Zip (+4)

Representative's Phone

Dealer's Authorized Signature

### Registered Investment Advisors

Firm Name

Advisor's Name

Email

State

## 5. Account Distributions How would you like to receive your account distributions?

	Reinvest	% in cash Balance Reinvest	Cash	Direct Deposit*	Invest in same class of another Sentinel fund
Dividends	<input type="checkbox"/>	%	<input type="checkbox"/>	<input type="checkbox"/>	Account number: _____
Capital gains	<input type="checkbox"/>	%	<input type="checkbox"/>	<input type="checkbox"/>	Account number: _____

Note: Account Minimums Apply. If no choice is indicated, distributions will be reinvested.

\*For direct deposit into your bank account complete Bank Information in Section 6.

## 6. Telephone Redemptions

You may redeem shares conveniently with a phone call unless you check below:

I **DO NOT** want the telephone redemption privilege.

Proceeds will be sent to your account address or Bank Information if provided in Section 7.

## 7. Bank Information Complete and attach a voided check

By adding bank instructions to your account, you will also be eligible to invest by telephone.

Name of Bank		Bank Account Number	
Name(s) in which bank account appears on bank records		Routing number (Ask bank for number or attach a voided check.)	
Bank Address			
City	State	Zip (+4)	Type of account: (check one) <input type="checkbox"/> Checking <input type="checkbox"/> Savings

Tape your VOIDED check here.

WE CANNOT ESTABLISH BANKING SERVICES FROM STARTER CHECKS,  
CASH MANAGEMENT, BROKERAGE OR CREDIT CARD CONVENIENCE CHECKS.

## 8. To Open Your Account

### Read and sign here to open your account

By signing this Application, I certify that I am of legal age, have received and read the current applicable prospectus and the Privacy Policy of Sentinel Investments, and agree to all terms. I appoint Boston Financial Data Services, Inc. as my "Agent" to act upon telephone instructions, reasonably believed to be authorized by me, to (a) redeem shares in my account(s) and wire transfer the proceeds to the bank account specified in writing by me, (b) to exchange Fund shares (shares to be acquired will be registered exactly as my present account), (c) to change the dividend elections on my account(s), and (d) to purchase shares by electronic transfer of funds from my specified bank account. I hereby ratify any instructions so given, consent to the tape recording of these instructions and, so long as Boston Financial Data Services, Inc. employs reasonable procedures to confirm that instructions are genuine, I agree that I will hold neither the Funds nor their servicing entities liable for any unauthorized telephone or written instructions.

Under penalties of perjury, I certify that (1) the number shown on this form is my correct taxpayer identification number and (2) the IRS has never notified me that I am subject to backup withholding, or has notified me that I am no longer subject to such withholding.

If this box is checked, I certify that the owner is a qualified retirement plan, not subject to backup withholding, which has applied for but not yet received a taxpayer identification number.

The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding

Owner's or Custodian's Signature:

Date:

Owner's or Custodian's Signature:

Date:

## E-delivery (to Primary Email Address)

I elect to **OPT OUT** of fast & secure delivery of all statements and fund documents through e-delivery.



# Privacy Notice To Our Customers

This notice is for your information and no response is required.

## **Sentinel Companies Privacy Policy:**

Maintaining the privacy of the information you share with us in the process of doing business with the Sentinel Companies<sup>\*</sup> is extremely important to us. When you purchase a product or service from one of the Sentinel Companies, you enter into a relationship that is built upon—and largely dependent upon—mutual trust. We want to assure you that we strive to conduct business in ways that are always worthy of that trust. Maintenance of our privacy practices and policies is a critical component of that resolve and we want you to know that we are committed to maintaining the highest level of confidentiality with all the information we receive from you.

## **How and Why We Obtain Personal Information:**

In the conduct of our business with you, we often need to collect what is known as “nonpublic personal information.” This is information about you that we obtain in connection with providing a financial product or service to you. The Sentinel Companies may collect nonpublic personal information about you from:

- Applications or other forms, with information such as name, address, Social Security number, assets and income, employment status, birth date;
- Your transactions with us, our affiliates, or with others, such as account activity, payment history and products and services purchased;
- Visits to our website, including information from on-line forms and on-line information collecting devices commonly called “cookies”.

We or our representatives may also ask you for additional financial information in order to determine which products and services best meet your financial goals.

## **How We Protect Information:**

We maintain strong safeguards to protect the information you have shared with us. We maintain physical, electronic and procedural safeguards that comply with federal standards to guard your nonpublic personal information. All employees are required to comply with our established confidentiality procedures and policies.

We consider any nonpublic personal information that is provided to any representative of the Sentinel Companies in the course of a business transaction as being completely confidential.

We may also disclose all of the information described above to our affiliates in order to conduct business, such as providing services, account maintenance or information about other products and services offered by our affiliates. Our affiliates may include insurance companies, broker-dealers, investment advisors, investment companies, registered representatives, trust companies, insurance agents and brokers.

In addition, we may disclose all of the information above to third parties with which we contract for services, as permitted by law. We will contractually require these third parties to protect your information. Examples of these organizations include the following:

- Third parties that administer and support our products and services (such as third party administrators, printing companies, system vendors, consultants);
- Financial service entities (such as broker-dealers, insurance agents and brokers, banks, investment companies, registered representatives, investment advisors or companies that perform marketing services on behalf of our affiliates behalf).

We may disclose all of the information above under certain circumstances to government agencies and law enforcement officials (for examples, to help us prevent fraud or as may be required by law).

## **Our Commitment to Confidentiality:**

We will not sell nonpublic personal information about you, our customers - or our former customers-nor will we disclose it to anyone, unless we have previously informed you in disclosures or agreements, have been authorized by you, or are permitted to do so by law. We restrict access to nonpublic personal information to those employees and associates who need that information in order to provide products or services to you.

If you decide to close your accounts or become an inactive customer, we will continue to adhere to the privacy policies and practices described in this notice.

The Sentinel Companies have a long history of dealing with confidential information in ways that are designed to assure your privacy. We are committed to consistently maintaining the highest standards for protecting the information you share with us, and ensuring the privacy of all our customers.

<sup>\*</sup>This Privacy Notice applies to all of the accounts held or serviced by the following companies:  
The Sentinel Funds  
Sentinel Financial Services Company