Nomura Partners Funds

The World from Asia

IRA Asset Transfer/Direct Rollover Request

For assistance call: 1-800-535-2726 **www.nomurapartnersfunds.com**

Sections 1–6 must be read and completed for all transfers. Section 8 must be completed by State Street Bank and Trust Company.

GENERAL INFORMATION

Please read the Fund's **prospectus** for important information about the Fund and the **IRA Custodial Agreement and Disclosure Statement** for important information regarding IRA investments and retain them for your files.

Please Note: IRA Direct Rollovers and Transfers are dependent upon the release of your assets by your existing IRA custodian. Transfer of IRA assets may take up to two months to complete and your Transfer may be further delayed due to various processes undertaken by the financial institutions involved.

Please complete this form if you are transferring assets from another institution, are initiating a direct rollover from a corporate retirement plan, a transfer from another IRA to a Nomura Partners Funds IRA or converting a traditional IRA at another institution to a Nomura Partners Funds Roth Conversion IRA. If this is a new IRA account in a Nomura Partners Fund, you must also complete an IRA application.

We will contact your present Trustee/Custodian to arrange the transfer. If you have any questions or need additional forms, please call 1-800-535-2726.

Please print or type all items except your signature.

1. IRA Registration

NAME OF IRA ACCOUNT HOLDER

PHYSICAL ADDRESS (MAY NOT BE A P.O. BOX)

CITY | STATE | ZIP

SOCIAL SECURITY NUMBER | DAYTIME TELEPHONE | EMAIL ADDRESS

2. Present Trustee/Custodian

NAME OF PRESENT TRUSTEE/CUSTODIAN OR PLAN ADMINISTRATOR

STREET ADDRESS

CITY | STATE | ZIP

FUND NAME AND ACCOUNT NUMBER AT PRESENT TRUSTEE

TELEPHONE NUMBER OF PRESENT TRUSTEE/CUSTODIAN

3. Transfer/Direct Rollover Instructions

I have established an Individual Retirement Account (IRA) with SEI Private Trust Company. Please transfer my assets in accordance with the instructions below and mail the check to: Nomura Partners Funds, Inc., P.O. Box 55760, Boston, MA 02205-8005. Make the check payable to Nomura Partners Funds.

[ ] Liquidate all assets in my IRA account number ______________________ and transfer the entire proceeds.

[ ] Liquidate only part of my assets in my IRA account number ______________________ and transfer $ ______________.

ACCOUNT NUMBER

[ ] Immediately [ ] At maturity on ______________ [ ] Directly roll over my qualified plan distribution to my IRA.

Please be sure to complete the other side of this form.

4. Investment Instructions

Nomura Partners Funds IRA account number (if existing account): ____________________

If this is a new account, please complete the Nomura Partners Funds IRA Application.

Please use the fund transfer to purchase shares in the Nomura Partners Fund(s) listed below:

	Class A	Class C
The Japan Fund	2409 $	2418 $
Asia Pacific ex Japan Fund	2401 $	2410 $
India Fund	2402 $	2411 $
Greater China Fund	2403 $	2412 $
Global Equity Income Fund	2404 $	2413 $
Global Emerging Markets Fund	2405 $	2414 $
International Growth Equity Fund	2407 $	2416 $
International Equity Fund	2408 $	2417 $

5. Account Type to Be Transferred

[ ] IRA [ ] Rollover IRA [ ] SEP IRA [ ] Employer Qualified Plan, 401(k), Profit-Sharing Plan

[ ] Roth Contributory IRA, original start date of [ ] Roth Conversion IRA, original start date of

NOTE: If you are establishing an inherited IRA (an IRA that will hold assets that you are receiving as the beneficiary of a deceased IRA owner or plan participant) please be sure to complete the necessary information in the Adoption Agreement.

6. Required Distribution Election Information

This section is to be completed by existing Custodian/Trustee or Plan Administrator if the individual is age 70½ or older this year.

Life expectancy:

[ ] Single life expectancy [ ] Joint life expectancy

The amount withheld to satisfy this year's required distribution $

If joint life expectancy:

NAME OF DESIGNATED BENEFICIARY

[ ] Spouse [ ] Nonspouse December 31 Account Valuation $

SIGNATURE OF CURRENT CUSTODIAN/TRUSTEE OR PLAN ADMINISTRATOR

7. Signature and Authorization

I hereby agree to the terms and conditions set forth in this transfer authorization and acknowledge having established a Nomura Partners Funds IRA account through execution of a Nomura Partners Funds IRA application form.

SIGNATURE DATE

NOTE: Your present Custodian may require a signature guarantee. Please check with that institution for requirements. If required, please complete the following:

NAME OF BANK OR FIRM

SIGNATURE OF OFFICER TITLE

(PLACE STAMP HERE)

8. Custodian Acceptance

ACCEPTANCE BY NEW CUSTODIAN (Completed by State Street Bank and Trust Company)

State Street Bank and Trust Company agrees to accept transfer of the above amount for deposit to the depositor's State Street Bank and Trust Company Individual Retirement Custodial Account, and requests the liquidation and transfer of assets as indicated above.

BY DATE

TITLE

DELIVERY INSTRUCTIONS

For the institution where assets are now held.

Forward Checks To: Nomura Partners Funds, Inc. P.O. Box 55760 Boston, MA 02205-8005

Please call 1-800-535-2726, option 3, if this request is not in good order and a Nomura Partners Funds representative will be happy to assist.

PRIVACY NOTICE - NOMURA PARTNERS FUNDS, INC.

THE JAPAN FUND
ASIA PACIFIC EX JAPAN FUND
INDIA FUND
GREATER CHINA FUND
GLOBAL EQUITY INCOME FUND
GLOBAL EMERGING MARKETS FUND
INTERNATIONAL GROWTH EQUITY FUND
INTERNATIONAL EQUITY FUND

The Nomura Partners Funds, Inc., including each of its above noted series/funds, (the "Corporation") recognizes and respects the privacy concerns of our customers. The Corporation collects nonpublic personal information about you in the course of doing business with shareholders and investors. "Nonpublic personal information" is personally identifiable financial information about you. For example, it includes information regarding your social security number, account balance, bank account information and purchase and redemption history.

INFORMATION WE COLLECT

- Information we receive from you on applications or other forms;
- Information about your transactions with us and our service providers, or others;
- Information we receive from consumer reporting agencies (including credit bureaus).

INFORMATION WE SHARE

The Corporation only discloses nonpublic personal information about shareholders as permitted by law. For example, the Corporation may disclose nonpublic personal information about shareholders:

- To government entities, in response to subpoenas or to comply with laws or regulations;
- When you, the customer, direct the Corporation to do so or consent to the disclosure;
- To companies that perform necessary services for the Corporation, such as shareholder servicing centers that the Corporation uses to process your transactions or maintain your account;
- To protect against fraud, or to collect unpaid debts.

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

INFORMATION SECURITY

The Corporation conducts its business affairs through its directors, officers and third parties that provide services pursuant to agreements with the Corporation (for example, the service providers described earlier). We restrict access to your personal and account information to those persons who need to know it in order to provide services to you. The Corporation or its service providers maintain physical, electronic and procedural safeguards that comply with federal standards to guard your nonpublic personal information.

In the event that you hold shares of the Corporation through a financial intermediary, including, but not limited to, a broker-dealer, bank or trust company, the privacy policy of your financial intermediary will govern how your nonpublic personal information will be shared with non-affiliated third parties by that entity.

QUESTIONS: Should you have any questions regarding the Corporation's Privacy Policy, please call 1-800-53-JAPAN (1-800-535-2726).