

Broker Information Update Form



Regular mail: Davis Funds, PO Box 219197, Kansas City, MO 64121-9197
For overnight mail: Davis Funds, 430 W 7th Street, Suite 219197, Kansas City, MO 64105-1407
Phone: 1-800-279-0279 Fax: 816-218-0447 Web: www.davisfunds.com

INSTRUCTIONS

- This form is used to update information on accounts held at the current Broker/Dealer of record.
- Signature from a **Registered Principal or OSJ Manager** is required.

BRANCH ADDRESS CHANGE

Broker/Dealer Firm Name

Branch Code

This branch address is closing permanently.

Old Branch Operating Address

City

State

Zip Code

Phone Number

New Branch Operating Address

City

State

Zip Code

Phone Number

ACCOUNT REASSIGNMENT

Account Reassignment Reason: Rep(s) retiring or terminated New Rep code allocation New split-Rep code Other

Please **reassign ALL accounts** from the current Branch/Representative code to a new Branch/Representative code.

Old Representative

New Representative

Old Representative Code

New Representative Code

Old Branch Code(s)

New Branch Code(s)

Old Address

New Address

City

State

Zip Code

City

State

Zip Code

For reassignment of specific accounts, please fill out the below section:

FUND	ACCOUNT NUMBER	FUND	ACCOUNT NUMBER	FUND	ACCOUNT NUMBER
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Authorized Financial Individual's Name

Capacity

Date

Phone Number

Signature