



BROKER Change of Dealer Information

REG MAIL: Davis Funds, PO Box 219197, Kansas City, MO 64121-9197.
 OVERNIGHT: Davis Funds, 430 W 7th Street, Suite 219197, Kansas City, MO 64105-1407.
 PH: (800) 279-0279 FAX: (816) 218-0447

BRANCH ADDRESS CHANGE

OLD BRANCH OPERATING ADDRESS: _____

Broker / Dealer Firm Name: _____ Branch Number / Code: _____
 Branch Address: _____ This Branch address is closing permanently.
 Branch Address: _____ Phone Number: () _____ - _____
 City: _____ State: _____ Zip Code: _____

NEW BRANCH OPERATING ADDRESS:

Branch Address: _____ Branch Code/s: _____
 Branch Address: _____ Phone Number: () _____ - _____
 City: _____ State: _____ Zip Code: _____

MARKETING CORRESPONDENCE ADDRESS: Send Marketing correspondence to different address than designated above.

Representatives & Rep codes for this address: _____
 Broker Dealer Firm Name: _____
 Branch Address: _____ Branch Code/s: _____
 Branch Address: _____ Phone Number: () _____ - _____
 City: _____ State: _____ Zip Code: _____
 Representative E-Mail address: _____

REASSIGN ACCOUNTS

Account Reassignment Reason: 1. Rep/s retiring or terminated. 2. New Rep code allocation. 3. New split-Rep code 4. Other

Please **reassign ALL accounts** for the following Firm Branch & Representative code to a new Firm Branch & Representative code.

OLD REP/S: _____ NEW GAINING REP/S: _____

 OLD REP CODE: _____ NEW GAINING REP CODE: _____
 OLD BRANCH CODE/S: _____ NEW BRANCH CODE/S: _____
 OLD ADDRESS: _____ NEW ADDRESS: _____
 Cont.: _____ Cont.: _____

Please Change the Firm Representative and Representative code **for the following accounts only:**

| FUND | ACCOUNT NUMBER | FUND | ACCOUNT NUMBER | FUND | ACCOUNT NUMBER |
|------|----------------|------|----------------|------|----------------|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

| SIGNATURE | CAPACITY | DATE | PHONE |
|-----------|----------|-------|-------------------|
| X _____ | _____ | _____ | () _____ - _____ |
| X _____ | _____ | _____ | () _____ - _____ |