



Request for Transfer of Assets or Direct Rollover Investor Services 800-279-0279



P.O. Box 8406, Boston, MA 02266-8406

- To expedite your request please contact your current Trustee, Custodian or Employer to ensure all necessary forms are submitted, including a copy of your most recent statement.
- Sign and mail your completed TOA form (along with any current Trustee's, Custodian's or Employer's required forms) and a new Davis IRA or 403(b) application if you do not already have a Davis account to: Davis Funds P.O. Box 8406, Boston, MA 02266-8406.

A. ACCOUNT REGISTRATION – Please type or print clearly.

Name

 Address

 City State Zip Code + 4
 () -
 Daytime Telephone Number Social Security Number

B. ASSETS ARE MOVING FROM THIS ACCOUNT – Please attach a copy of your most recent statement.

Name of Custodian

 Address of Custodian

 City State Zip Code + 4
 () -
 Telephone Number of Custodian

C. INSTRUCTIONS TO DELIVERING TRUSTEE/CUSTODIAN – Please select one option below.

From my current plan type: Traditional ROTH SEP SIMPLE 403(b) Other Employer Retirement Plan ESA

TRANSFER/ROLLOVER INSTRUCTIONS

Option 1 – Liquidate – Choose this option if you are not currently invested in shares of Davis Funds. Also, please complete Section D. Please liquidate the account(s) listed below and issue check payable to DAVIS FUNDS.

Name of Mutual Fund or Investment Transferring From	Account Number	Amount	or	Percentage
<input type="text"/>	<input type="text"/>	\$ _____		_____ %
<input type="text"/>	<input type="text"/>	\$ _____		_____ %
<input type="text"/>	<input type="text"/>	\$ _____		_____ %
<input type="text"/>	<input type="text"/>	\$ _____		_____ %

If you are liquidating from a Certificate of Deposit (CD):

Amount to liquidate: All Partial Liquidation of \$ _____ When to liquidate: Immediately At Maturity*

*Please send completed paperwork to Davis Funds 30 days prior to maturity date.

Option 2 – Transfer all of my existing Davis Funds – Choose this option if you currently own and are trying to transfer/rollover shares in a Davis Fund “in kind”. A transfer/rollover “in kind” is a movement of currently owned Davis Funds from one custodian to Davis Funds without liquidating the shares. Please complete Section D as well.

Existing Account Number Amount or Percentage
\$ _____ %

