



Banking Instructions

Mail form to: Thornburg c/o DST, PO Box 219017, Kansas City, MO 64121

1. Account Information

Fund(s) / Account Number

Account Registration

Social Security or TIN

Telephone Number

2. Bank Information

Please check all that apply:

- Add Bank Instructions Add new and *replace* existing Bank Instructions Add new and *retain* existing Bank Instructions

Name of Bank

Telephone Number

Bank Address

Account Number

Routing Number

Bank Account Registration

3. Voided Check

Attach a pre-printed voided check or pre-printed deposit slip. Otherwise, please have your signature notarized in Section 6.

SAMPLE ONLY

John Doe
123 Main St.
Anywhere, USA 12345

Date _____

\$

Pay to the Order of _____ Dollars

For _____

VOID

4. Update Current Options

- Cash dividends to new banking account Capital gains to new banking account
- Systematic redemption to new banking instructions Automatic investment plan from new banking instructions

5. Shareholder Authorization Signature

Form must be signed by all shareholders listed on the account.

Signature

Date

Signature

Date

Signature

Date

Signature

Date

6. Notary Acknowledgment

Please note you must attach a voided check or have your signature notarized in order to add banking information to an account. If you choose to attach a voided check, there will be a 15 day waiting period before we can redeem to new banking instructions.

State

County

On this _____ day of _____, 20 _____, before me personally appeared _____, to me personally known to be the individual described herein and who executed the foregoing instrument, and acknowledged that he/she/they executed the same.

Notary Public signature and seal (if required by state)

Commission expiration date