

# CHANGE OF ACCOUNT SETTINGS

**DGIFUND**



1

Use this form to update any existing account settings for your DGI Fund account.

*"Account Settings" includes contact information (phone number, email, mailing address), updating existing bank information, periodic distribution disbursement method (capital gains and dividends), cost basis selection, and account access settings.*

2

Be sure to include all necessary signatures on the completed forms.

3

Obtain Medallion Signature Guarantee, if required.

- Please see "Update or Add Bank Information."

4

Mail completed Change of Account Settings Form to:

Mailing Address

The DGI Fund c/o Paralel Technologies  
P.O. Box 2170  
Denver, CO 80201

Overnight Address

The DGI Fund c/o Paralel Technologies  
1700 Broadway, Suite 1850  
Denver, CO 80290

If you have questions, or your situation requires something other than the standard form, please contact an Investor Service Representative at 1-855-DGI-FUND (344-3863).

# CHANGE OF ACCOUNT SETTINGS

**DGIFUND**

## 1. ACCOUNT HOLDER

**DGI Fund Account Number**

**Account Owner (Last, First, Middle Initial)**

Social Security Number

Date of Birth (MM/DD/YY)

**Joint Owner (if applicable)**

Joint Owner's Social Security Number

Date of Birth (MM/DD/YY)

### CHANGE OF ADDRESS

Address of Residence (P.O. Boxes Not Accepted)

City, State, Zip Code

Mailing Address—If different (P.O. Boxes Accepted)

City, State, Zip Code

### CHANGE OF PHONE NUMBER

( )

New Day Phone

( )

New Evening Phone

### CHANGE OF EMAIL ADDRESS

New Email Address

### UPDATE OR ADD BANK INFORMATION

Please provide bank information if you are establishing or modifying any of the following: an automatic investment plan, a systematic withdrawal plan, telephone/online transaction privileges, wire transfer capabilities, and/or are having cash distributions deposited into your account.

I would like to add bank information to this account to authorize purchase and redemptions via:    ACH transfer and/or    Wire transfer. I understand this authorization will allow me to make such transactions via telephone with a Shareholder Services Representative, using the automated service line, or on the website at [www.DGIFund.com](http://www.DGIFund.com).

I would like to modify my current bank information on this account for purchases and redemptions via:    ACH and/or    Wire transfer.

I would like to remove bank information on this account for purchases and redemptions via:    ACH and/or    Wire transfer.

Account Type:            ☐ Checking            ☐ Savings

Name on the Account

Bank Name

---

ABA Routing Number *(first 9 digits at the bottom of the check or deposit slip)*

---

Bank Account Number *(second set of numbers at the bottom of check or deposit slip)*

**Please attach a voided check or savings deposit slip from the specified bank account.**

I authorize the DGI Fund to initiate credit and debit entries to my account at the bank that I have indicated. I further agree that the DGI Fund will not be held accountable for any loss, liability, or expense for acting upon my instructions. It is understood that this authorization may be terminated by me at any time by written notification to the DGI Fund. The termination request will be effective as soon as the DGI Fund has had reasonable time to act upon it.

#### **CHANGE DIVIDEND OR CAPITAL GAIN DISTRIBUTION METHOD**

Please complete this section if you would like to change your current distribution option.

Dividend distribution:	Cash	Reinvest
Capital Gains distribution:	Cash	Reinvest

Check here if you would like cash distributions deposited directly to your bank account. Please complete the "Update or Add Bank Information" section if you do not have bank information listed on your account.

#### **CHANGE COST BASIS SELECTION METHOD**

The cost basis of covered shares, generally shares acquired on or after January 1, 2012, is determined using the fund's default method, unless you elect a different method below. Please check one box.

First In, First Out (FIFO)— <b>Default</b>	Low Cost (LOFO)
Last In, First Out (LIFO)	Loss Gain Utilization (LGUT)
High Cost (HIFO)	Specific Share Identification (SLID)
Average Cost (ACST)	
	Secondary Method* _____

\* If you elect Specific Share Identification, you may also elect a Secondary Method, other than FIFO, that will apply when lots are not specified. If a Secondary Method is not elected, the default is ACST.

The method you elect will apply to covered shares for funds established under this account, including funds you may acquire at a later date, unless you instruct us otherwise. If available, cost basis for noncovered shares, generally shares acquired before January 1, 2012, is determined using the FIFO method.

To determine which cost basis method is appropriate for your tax situation, please consult a qualified tax professional.

#### **RESTRICT OR REINSTATE TELEPHONE OR ONLINE ACCOUNT ACCESS**

Telephone/online privileges allow transactions to be placed via the telephone with an Investor Support Representative, using the automated service line, or on the website at [www.DGIFund.com](http://www.DGIFund.com).

Telephone privileges:	Add	Remove
Online privileges:	Add	Remove

Adding telephone/online transaction privileges with purchase and redemption capabilities requires bank information. Please complete the "Update or Add Bank Information" section you do not have bank information listed on your account.

## 2. SIGN ON THE BOTTOM LINE

I authorize the DGI Fund to make the changes indicated to my account.

I authorize the DGI Fund and its agents to act upon instructions (by phone or in writing) believed to be genuine for this account or any account into which exchanges are made. I agree that neither the DGI Fund nor its agents and affiliates will be liable for any loss, cost, or expense for acting on such instructions, provided the Funds employ reasonable procedures to confirm that instructions are genuine.

**ALL owners of this account must sign below:**

---

Signature

Date (MM/DD/YY)

---

Signature (if applicable)

Date (MM/DD/YY)

**Please mail completed form to:**

**Mailing Address**

The Disciplined Growth Investors Fund  
P.O. Box 2170  
Denver, CO 80201

**Overnight Address**

The DGI Fund  
1700 Broadway, Suite 1850  
Denver, CO 80290

If you have any questions, please contact an Investor Service Representative at 1-855-DGI-Fund (344)-(3863) or visit [www.DGIFund.com](http://www.DGIFund.com).