

# Dresdner RCM Global Funds Account Options Form

DO NOT USE THIS FORM FOR RETIREMENT ACCOUNTS

Please use this form to make changes to an existing option and/or add options to your existing account(s). Registered owner(s) must sign this form (Section 7). A signature guarantee may also be required (Section 8).  
Questions? Call 1-800-726-7240, Press Option 1.

## 1 SHAREHOLDER AND ACCOUNT INFORMATION

Owner's Name

Joint Owner's Name

Account Owner's U.S. Social Security # OR Account Owner's Taxpayer Identification #

Street Address City State Zip Code

( ) ( )  
Daytime Phone Evening Phone

## 2 WHICH ACCOUNT(S) WOULD YOU LIKE TO UPDATE?

This change applies to all the accounts listed below:

Existing Dresdner RCM Global Fund/Account Number

Existing Dresdner RCM Global Fund/Account Number

Existing Dresdner RCM Global Fund/Account Number

## 3 DISTRIBUTION OPTIONS

Dividends:

Pay all income in cash  Reinvest all income

Capital Gains:

Pay all capital gains in cash  Reinvest all capital gains

If any dividends and/or distributions are to be paid in cash, please specify payment below:

Electronically transfer (ACH) distribution to the bank account listed in Section 6.

Mail distribution check to the address in Section 1. (address of record)

Mail distribution check to the address stated below:

Street Address City State Zip Code

A signature guarantee is required if mailing distribution check to an address other than stated in Section 1 (see Section 8).

## 4 INVESTMENT OPTIONS

Electronic Transfer (Autobuy). This option allows you to make additional investments (\$250 minimum for Class 'N', \$50,000 minimum for Class 'I' per fund) to your Dresdner RCM Global Fund(s) by phone. We will withdraw the purchase directly from your bank account. To select this option, please check the box above and complete Section 6.

Automatic Investment Plan. This option allows you to establish regular, systematic purchases of Dresdner RCM Global Fund(s) shares. You can transfer \$250 or more of Class 'N' shares, or \$50,000 or more of Class 'I' shares, on the day, as selected below, of each month or each quarter from your bank account into any of your Dresdner RCM Global Fund(s). If you would like to make investments into more than 3 funds, please list on a separate sheet of paper. To select this option, please check the box above, include all information requested below, and complete Section 6.

Please begin automatic transfers directly from my(our) bank account into the funds listed below. I would like these automatic transfers to be made on or about (please check one only)

5th day of each month

20th day of each month

Starting with month of: \_\_\_\_\_

Fund Name	Investment Amount	<input type="checkbox"/> Monthly	<input type="checkbox"/> Quarterly
_____	_____	<input type="checkbox"/> Monthly	<input type="checkbox"/> Quarterly
_____	_____	<input type="checkbox"/> Monthly	<input type="checkbox"/> Quarterly
_____	_____	<input type="checkbox"/> Monthly	<input type="checkbox"/> Quarterly

A signature guarantee is required to establish the Automatic Investment Plan (see Section 8).

## 5 REDEMPTION OPTIONS

Wire Redemption. This option allows you to sell shares of your fund by phone and the redemption proceeds will be wired into your bank account. To select this option, check the box above and complete Section 6. (Note: Your bank may charge a fee for wire transfers.)

Electronic Transfer (Autosell). This option allows you to sell shares of your fund by phone and the redemption proceeds will be electronically deposited into your bank account. To select this option, check the box above and complete Section 6.

A signature guarantee is required to establish redemption options (see Section 8).

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## 6 BANK INFORMATION

Please check the box that applies:

- Replace existing bank information  
 Add bank information to my account(s)

Complete this section if you have chosen any of the options in Section 3, 4 or 5. PLEASE INCLUDE AN UNSIGNED, VOIDED CHECK for the bank account you will be using for transfers. Please check with your bank for proper ACH transfer instructions.

By signing in Section 7 and completing the following information, I authorize credits/debits to/from the bank account in conjunction with the account option(s) selected.

Bank Name

Bank Address

ABA Routing Number

Account Number

Name(s) on Bank Account

This is a:  Savings Account  Checking Account

A signature guarantee is required to add or change bank information (see Section 8).

## 7 SIGNATURE(S)

(All Account Owners must sign)

X

Signature of Owner, Trustee, or Custodian

Date

Signature of Joint Owner or Co-Trustees (if any)

Date

## 8 SIGNATURE GUARANTEE

You must complete this section if you are requesting any one of the following:

- Mailing Distribution Check to a Different Address (Section 3)
- Automatic Investment Plan (Section 4)
- Telephone Redemption Option (Section 5)
- Adding/Changing Bank Information (Section 6)

**A signature guarantee must be provided by a commercial bank or trust company, broker/dealer, national securities exchange, credit union, or savings and loan association, as defined by the Federal Deposit Insurance Act. A notary public cannot provide a signature guarantee.**

Affixed Signature Guarantee Stamp Here

Date

## 9 MAILING INFORMATION

After completing and signing this form, please mail to:

Regular Mail:

Dresdner RCM Global Funds  
P.O. Box 8025  
Boston, MA 02266-8025

Express, Certified or Registered Mail:

Attn: Boston Financial Data Services  
Dresdner RCM Global Funds  
66 Brooks Drive Suite 8025  
Braintree, MA 02184

