



# AMG PANTHEON FUND - ACCOUNT MAINTENANCE FORM

IF COMPLETING BY HAND, PLEASE PRINT IN CAPITAL LETTERS/USE BLUE OR BLACK INK/COMPLETE ALL SECTIONS

## Basic Information

▲ Account Name

▲ Last Four Digits of Social Security Number

▲ Account Number

## Account Option Selection

Please check appropriate box below and complete the corresponding section. **You need only complete the section relevant to your request.** Once completed, sign the "Shareholder Authorization" at the end of the form.

1. Change of Address

3. Add/Change of Bank Information

2. Interested Party Mailing Address

4. Dividend/Capital Gains Options

### 1. Change of Address (New Address)

▲ Permanent Street Address (including apartment or suite number).

▲ City

▲ State

▲ Zip Code

▲ Mobile Phone

### 2. Interested Party Mailing Address

Please complete this section if you would like copies of your monthly statements, transaction confirmations, and tender offer forms sent to an interested party mailing address.

▲ Name

▲ Address

▲ City

▲ State

▲ Zip Code



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### 3. Linking A Bank Account to Your AMG Pantheon Fund Account

This option is available for direct accounts only.

▲ Bank Name

▲ Bank ABA Routing Number

▲ Account Name

▲ Account Number

▲ For Further Credit Name

▲ For Further Credit Account Number

### 4. Dividend and Capital Gain Options

All distributions will be **reinvested**.

All distributions will be **paid in cash**.

### 5. Shareholder Authorization

#### Required for all requests

I/We hereby authorize BNY Mellon Asset Servicing, Transfer Agent for the AMG Pantheon Fund, to add or change options or information to my/our account(s) as indicated in the preceding section. I/We have read the Fund prospectus. All account owners must sign.

▲ (X) Signature of Account Owner

▲ Date

▲ (X) Signature of Joint Tenant (if any)

▲ Date

Executed forms should be faxed to 833-286-8165 or e-mailed to [pantheoninvserv@bnymellon.com](mailto:pantheoninvserv@bnymellon.com).

Executed forms may also be mailed to the following address (originals not required):

**AMG Pantheon Fund**

c/o BNY Mellon TA Alternative Investment Funds

PO Box 9865

Providence, Rhode Island 02940

Please call us at 1-877-355-1566 with questions on completing this form.

Funds distributed by AMG Distributors, Inc., a member of FINRA/SIPC.