

Distribution Change Form

Effective as of July 2023

This form may be used by any current investor in Ares Wealth Management Solutions products to receive distributions from the Company by ACH direct deposit or by check.



1. Current Subscriber Information

- ☐ Ares Real Estate Income Trust (AREIT) ☐ Ares Industrial Real Estate Income Trust (AIREIT) ☐ Ares Private Markets Fund (APMF) ☐ Ares Strategic Income Fund (ASIF)

Investor Name	Co-Investor Name		
Investor Social Security/Taxpayer ID #	Co-Investor Social Security/Taxpayer ID #		
Street Address	City	State	ZIP
Ares Wealth Management Solutions Account Number		Brokerage Account Number	

2. Distributions

Custodial Ownership

- ☐ I prefer that my distribution be sent to my Custodian for deposit into the Custodial account cited in my shareholder record.

Non-Custodial Ownership

- ☐ I prefer that my distribution be paid by check to the address noted in my shareholder record.
- ☐ Mail to Alternate Address listed below
- ☐ I prefer that my distribution be deposited directly into the checking or savings account listed below. *Please note: ACH applies to bank checking and savings accounts only.*
- ☐ Checking (Attach voided check.) ☐ Savings (Attach voided deposit slip.)
- ☐ I prefer that my distribution be deposited directly into my brokerage account listed below.

Name of Financial Institution			
Name(s) on Account		Brokerage Account Number, if applicable	
ABA Routing Number		Bank Account Number	
Street Address	City	State	ZIP

3. Subscriber Signatures

Signature of Investor or Trustee	Signature of Co-Investor or Trustee, if applicable	Date
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You may fax this completed form to: 816.374.7420
Please mail this completed form to:

Direct Overnight Mail:

Ares Wealth Management Solutions
c/o SS&C GIDS, Inc.
430 W. 7th Street, Suite 219079
Kansas City, MO 64105

P.O. Box:

Ares Wealth Management Solutions
c/o SS&C GIDS, Inc.
P.O. Box 219079
Kansas City, MO 64121-9079

Not a Deposit | Not FDIC Insured | Not Guaranteed by the Bank | May Lose Value | Not Insured by Any Federal Government Agency

Ares Wealth Management Solutions Contact Information:

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