

## Custodian Change Form

### 1. Fund Selection

**Applicable to All Shares Held In\*:**

- All Triloma funds (If no selection is made, this is the default.)
- Only to (list fund name(s)): \_\_\_\_\_

\*If only a partial amount of shares is to be assigned to a new custodian, please complete a Transfer Form.

### 2. Former or Resigning Custodian (the "Assignor")—Registration Information

Assignor Name: \_\_\_\_\_

Owner (Beneficial Owner): \_\_\_\_\_ SSN/Tax ID: \_\_\_\_\_

Investor Account Number: \_\_\_\_\_ Assignor Custodial Account Number: \_\_\_\_\_  
(Can be found on quarterly statements)

The Assignor acting as custodian hereby assigns to the assignee (as defined below) 100 percent of the Assignor's right, title and interest in the fund(s) described herein. The undersigned hereby authorizes and instructs such fund(s) with full power of substitution and resubstitution.

Custodian Authorization/Medallion Stamp Guarantee (Required)

Date  
(mm/dd/yyyy)

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### 3. New Custodian (the "Assignee") Registration

Assignee Name: \_\_\_\_\_ Phone: \_\_\_\_\_

Assignee Address: \_\_\_\_\_  
(street/P.O. Box) (city/state) (zip)

Assignee Tax ID: \_\_\_\_\_ Assignee Custodial Account Number: \_\_\_\_\_

Custodian Authorization/Medallion Stamp Guarantee (Required)

Date  
(mm/dd/yyyy)

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