

CUSTODIAN CHANGE FORM

PLEASE PRINT CLEARLY AND COMPLETE ALL INFORMATION

Full Name of Fund: _____

TRANSFEROR (SELLER'S) INFORMATION:

Custodian Name (Transferor) _____ Phone # _____

Custodian Tax ID _____ Account Number _____ No. of Share / Units _____

INVESTOR INFORMATION:

Investor Name _____ Investor Tax ID _____

Address _____ Phone # _____

Email _____

The Assignor hereby assigns the Assignee 100% of the Assignor's right, title and interest in the above named fund.

Authorized Custodian Signature

Date

Medallion Signature Guarantee Required

ACCEPTING CUSTODIAN INFORMATION:

Custodian Name (Transferee) _____ Phone # _____

Address _____ Fax # _____

Custodian Tax ID _____ Account Number _____ No. of Share / Units _____

Authorized Custodian Signature

Date

PRINT AND MAIL TO:

Transfer fee of \$70.00 payable to
Vistra USA LLC is required upon submission

Regular / Overnight Mail:

Shopoff Realty Investments
c/o Vistra USA LLC
125 E Sir Francis Drake Blvd Suite 301
Larkspur CA 94939-1820

Medallion Signature Guarantee Required