



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 #

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

Medallion Signature Guarantee Required

PLEASE PRINT AND MAIL TO:

Transfer fee of \$00.00 made payable to Phoenix Transfer, Inc. is required upon submission.

Phoenix American, Inc.
Attention: Investor Services Department
2401 Kerner Boulevard
San Rafael, CA 94901-5569