

# WorldCommodity Fund<sup>SM</sup>

(WCOMX)

Use this form only when transferring your existing account from another institution to a WorldCommodity Fund account. If you are establishing a new account with the WorldCommodity Fund, an Account Application must accompany this form. To print an Account Application, please visit our website at [www.worldcommodityfunds.com](http://www.worldcommodityfunds.com) or call 1-800-595-4922.

## 1. TAXPAYER IDENTIFICATION NUMBER

For joint accounts, provide SSN of first listed owner; For UGMA/UTMA use minor's SSN

\_\_\_\_\_  
Social Security Number or Taxpayer Identification Number

## 2. ACCOUNT REGISTRATION

Individual  Joint Ownership  Gift to Minors  Trust/Corp/Partner

\_\_\_\_\_  
Individual/Joint/Custodian/Trustee's Name (first, middle, last)

\_\_\_\_\_  
Name of Trust/Corporation/Partnership/Estate, etc. (if applicable)

\_\_\_\_\_  
Street

\_\_\_\_\_  
City, State, Zip code

\_\_\_\_\_  
Daytime Telephone

\_\_\_\_\_  
Evening Telephone

## 3. INFORMATION ABOUT YOUR PRESENT ACCOUNT

Please attach a copy of a recent account statement

\_\_\_\_\_  
Name of current Trustee, Custodian or Institution

\_\_\_\_\_  
Address

\_\_\_\_\_  
City, State, Zip code

\_\_\_\_\_  
Telephone Number

\_\_\_\_\_  
Contact Person (if applicable/specific person)

\_\_\_\_\_  
Account Number

IF Bank CD: Check one:  Transfer immediately  Transfer upon maturity

## 4. YOUR FUND SELECTION (Please check one)

Open a new WorldCommodity Fund (WCOMX) account

Invest the proceeds in my existing WorldCommodity Fund account

\_\_\_\_\_  
My existing WorldCommodity Fund (WCOMX) Account Number

# TRANSFER FORM

### Please mail to:

WorldCommodity Fund  
c/o Mutual Shareholder Services, LLC  
8000 Town Centre Drive, Suite 400  
Broadview Heights, OH 44147

## 5. TRANSFER AUTHORIZATION (Your signature is required)

To the current Trustee/Custodian: I have established an account with WorldCommodity Fund. Please consider this your authority to liquidate and transfer (check one below):

All assets in my account or

\$ \_\_\_\_\_ or \_\_\_\_\_%  
Dollar Amount or Percentage

of my assets in the account identified in Section 3 and prepare a check made payable to WorldCommodity Fund. It is my intention to transfer these assets to an account with WorldCommodity Fund for which Huntington National Bank, N.A. acts as Custodian.

**I certify that I have received and read the Prospectus for the WorldCommodity Fund which I am transferring my account.**

X

Signature of Individual Owner, Trustee or Custodian

Date

X

Signature of Joint Owner, Trustee or Custodian

Date

X

Signature of Additional Owner (if any)

Date

\_\_\_\_\_  
Print name and title of officer signing for a corporation or other entity

Please check with your current Trustee/Custodian to determine if a signature guarantee is required to process this transfer.

A signature guarantee may be obtained from any eligible guarantor institution. These institutions include U.S. banks, savings associations, credit unions and brokerage firms. **A Notary Public cannot provide a Signature Guarantee.**

Signature Guarantee. Guarantee Stamp and Authorized Signature below:

FOR OFFICE USE ONLY - PLEASE DO NOT WRITE BELOW THIS LINE - TO BE COMPLETED BY HUNTINGTON NATIONAL BANK, N.A., CUSTODIAN FOR WORLDCOMMODITY FUND  
Letter of Acceptance - Huntington National Bank, N.A., hereby accepts custodianship of this account. Please send the check representing the liquidation of the investments indicated above payable to "WorldCommodity Funds" with a copy of this request to:

WorldCommodity Fund  
c/o Mutual Shareholder Services, LLC  
8000 Town Centre Dr., Suite 400, Broadview Heights, OH 44147

\_\_\_\_\_  
Accepted by:

\_\_\_\_\_  
Date