

Mail to: **Global Strategic Income Fund**
c/o Commonwealth Fund Services, Inc.
8730 Stony Point Parkway, Suite 205
Richmond, VA 23235

GLOBAL STRATEGIC INCOME FUND

IRA TRANSFER LETTER

Request to Transfer Mail to:

Global Strategic Income Fund
c/o Commonwealth Fund Services, Inc.
8730 Stony Point Parkway, Suite 205
Richmond, VA 23235
(800) 628-4077

If you would prefer to send your transfer letter by an overnight service, please send it to:

Global Strategic Income Fund
c/o Commonwealth Fund Services, Inc.
8730 Stony Point Pkwy, Suite 205
Richmond, VA 23235

Please complete this section and return to Global Strategic Income Fund, with a complete fund application.

If you are already a shareholder of the Global Strategic Income Fund you do not need to complete another fund application.

Existing Global Strategic Income Fund Account Number (if applicable): _____

Date: _____
Month/Date/Year

To: _____
Present Custodian/Trustee/Insurance Company

Address of Present Custodian/Trustee/Insurance Company:

Street City State Zip

Account Number: _____

Social Security or Tax ID Number _____

Gentlemen/Ladies: I have executed the Individual Retirement Account Application with Global Strategic Income Fund. By this letter I am requesting that you:

- liquidate the assets in the IRA plan which I have with you and remit the entire proceeds to Global Strategic Income Fund in cash, to be invested in my IRA plan with Global Strategic Income Fund
- liquidate \$ _____ from the IRA plan which I have with you and remit that amount to the Global Strategic Income Fund in cash, to be invested in my IRA plan with Global Strategic Income Fund.

Affix signature guarantee here:

Account Owner (Please Print)

Signed Date

THIS SECTION TO BE COMPLETED BY COMMONWEALTH FUND SERVICES, INC

Acceptance Agreement by UMB Bank, N.A. The custodian of the Individual Retirement Account is UMB Bank, N.A. It has delegated to Commonwealth Fund Services, Inc. certain ministerial duties, including the execution of the plans and the acceptance of contributions. Pursuant to that delegation of authority, Commonwealth Fund Services, Inc. has, on behalf of the custodian, executed the IRA plan of the individual described above and accepts the appointment of the custodian under the Custodian Account Agreement of the World Funds Trust.

Please make the transfer by check payable to:

Global Strategic Income Fund FBO _____

Account Number _____ By _____