

# Distribution Change

## 1. Account Information

Name of Trust/Corporation/Plan/Other (please print)

SSN or TIN of Trust/Corporation/Plan/Other

Investor/Trustee/Authorized Signer (please print)

SSN/TIN of Investor/Trustee/Authorized Signer

Co-Investor/Co-Trustee/Co-Authorized Signer (if applicable)

SSN/TIN of Co-Investor/Co-Trustee/Co-Authorized Signer

PROC Account Number

Custodian's Account Number (if applicable)

## 2. Distribution Information

### Distribution Reinvestment Plan (DRP)\*

 %

\* In the event that the DRP is not offered for a distribution, your distribution will be sent by check to the address on record or to your Custodian for deposit in your Custodial account.

### Cash Distribution (Choose One Only)

Cash: Send check to my Custodian.  
(custodian accounts only)

 %

Cash: Send check to the address on record.  
(non-custodian accounts only)

 %

Cash: Send check to a third party -  
**fill out information to the right.**  
(non-custodian accounts only)

 %

Cash: Direct Deposit via ACH -  
**fill out information to the right.**  
(non-custodian accounts only)

 %

**Total of DRP and Cash**

 **100%**

Fill out information below If you checked **Cash: Send check to a third party or Cash: Direct Deposit via ACH.**

Financial Institution/Third Party

Address

City

State

Zip Code

ABA Routing Number (Direct Deposit via ACH only)

Account Number

Checking  
(attach a voided, pre-printed check or deposit slip)

Savings

Brokerage/Other  
(send check to a third party only)

## 3. Signature Execution

Signature of Investor/Trustee/Authorized Signer

Date

Signature of Co-Investor/Co-Trustee/  
Co-Authorized Signer

Date

Signature of Custodian

Date

Medallion Signature Guarantee - **CUSTODIAN**

**Return to:** Procaccianti Companies, Inc, c/o SS&C • P.O. Box 219959 • Kansas City, MO • 64121-9959

**Express/Overnight delivery:** Procaccianti Companies, Inc, c/o SS&C • 801 Pennsylvania Ave., Suite 219959, Kansas City, MO • 64105-1307

**Fax:** 844.616.8641 • **Investor Relations:** 877.227.4141