



Mail to: **B. Riley Diversified Equity Fund**
c/o Commonwealth Fund Services, Inc.
8730 Stony Point Parkway, Suite 205
Richmond, VA 23235

B. RILEY DIVERSIFIED EQUITY FUND

IRA TRANSFER LETTER

Request to Transfer Mail to:

B. Riley Diversified Equity 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:

B. Riley Diversified Equity Fund
c/o Commonwealth Fund Services, Inc.
8730 Stony Point Pkwy, Suite 205
Richmond, VA 23235

Please complete this section and return to the B. Riley Diversified Equity Fund, with a complete fund application.

If you are already a shareholder of the B. Riley Diversified Equity Fund you do not need to complete another fund application.

Existing B. Riley Diversified Equity 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 the B. Riley Diversified Equity 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 the B. Riley Diversified Equity Fund in cash, to be invested in my IRA plan with the B. Riley Diversified Equity Fund
- liquidate \$ _____ from the IRA plan which I have with you and remit that amount to the B. Riley Diversified Equity Fund in cash, to be invested in my IRA plan with the B. Riley Diversified Equity 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, N.A. The custodian of the Individual Retirement Account is UMB, 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: **B. Riley Diversified Equity Fund FBO** _____

Account Number _____ By _____