



PROSPECT FLEXIBLE INCOME FUND

### 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.

\_\_\_\_\_  
Investor Signature \_\_\_\_\_ Date \_\_\_\_\_

Medallion Signature Guarantee Required

**ACCEPTING CUSTODIAN INFORMATION:**

Custodian Name (Transferor) \_\_\_\_\_ Phone \_\_\_\_\_

Address \_\_\_\_\_ Fax \_\_\_\_\_

\_\_\_\_\_

Custodian Tax ID \_\_\_\_\_ Account Number \_\_\_\_\_ No. of Share/Units \_\_\_\_\_

\_\_\_\_\_  
Investor Signature \_\_\_\_\_ Date \_\_\_\_\_

Medallion Signature Guarantee Required

WHEN COMPLETED PLEASE PRINT AND MAIL TO:

Prospect Flexible Income Fund, Inc.  
**Attention: Investor Services Department**  
2401 Kerner Boulevard  
San Rafael, CA 94901-5569