

Account Address Change Form

**CALIFORNIA
INVESTMENT TRUST**

OLD ADDRESS INFORMATION

Full Name

Social Security Number

Street Address

City

State

Zip Code

()
Daytime Phone

Email

FUND GROUP

44 MONTGOMERY STREET SUITE 2100
SAN FRANCISCO, CA 94104-4708

(800) 225-8778
(415) 421-2019 FAX

www.caltrust.com

NEW ADDRESS INFORMATION

Name

Street Address

City

State

Zip Code

()
Daytime Phone

Email

DUPLICATE STATEMENT (OPTIONAL)

Name

Street Address

City

State

Zip Code

()
Daytime Phone

Email

PLEASE UPDATE ADDRESS FOR:

ALL ACCOUNTS FOR THIS TAX ID/SOCIAL SECURITY NUMBER

ONLY THE FOLLOWING ACCOUNTS (Check all that apply)

- | | |
|---|-------------|
| <input type="checkbox"/> CA TAX-FREE MONEY MARKET FUND | 198 - _____ |
| <input type="checkbox"/> U.S. TREASURY TRUST | 199 - _____ |
| <input type="checkbox"/> CA INSURED TAX-FREE INCOME FUND | 200 - _____ |
| <input type="checkbox"/> CA TAX-FREE INCOME FUND | 201 - _____ |
| <input type="checkbox"/> U.S. GOVERNMENT SECURITIES FUND | 202 - _____ |
| <input type="checkbox"/> S&P 500 INDEX FUND | 203 - _____ |
| <input type="checkbox"/> S&P MIDCAP INDEX FUND | 204 - _____ |
| <input type="checkbox"/> EQUITY INCOME FUND | 205 - _____ |
| <input type="checkbox"/> S&P SMALLCAP FUND | 206 - _____ |
| <input type="checkbox"/> EUROPEAN GROWTH & INCOME FUND | 207 - _____ |
| <input type="checkbox"/> NASDAQ-100 INDEX FUND | 208 - _____ |
| <input type="checkbox"/> SHORT-TERM U.S. GOVERNMENT BOND FUND | 209 - _____ |

SIGNATURES

This is your authorization and instruction to change the above referenced account(s) to the new address as indicated above. Please have all owners sign below and return to our San Francisco office. Thank you for your prompt attention to this matter.

Signature of Owner

Date

Signature of Joint Owner

Date