

5 SIGNATURES (Exactly as Registered)

To Current Trustee/Custodian:

Please consider this your authority to sell \$ _____ %
Amount or Percentage
of my assets in the account identified in Section 3 and prepare a check made payable to:

Marsico Funds

FBO

Account Number

It is my intention to transfer these assets to a Marsico Funds account with the above named Fund(s).

I certify that I have received and read the Prospectus(es) and Privacy Policy for the Fund(s) into which I am transferring my Account.

X _____
Signature of Individual Owner, Trustee, Custodian, Date
Corporation, Partnership or Other Entity

X _____
Signature of Joint Owner, Trustee or Custodian (if applicable) Date

X _____
Additional Owner's Signature (if applicable) Date

Please check with your current Trustee/Custodian to determine if a medallion signature guarantee is required to process this transfer.

The medallion signature guarantee must be provided by a U.S. bank, member of a national securities exchange, savings and loan association, credit union, broker or other acceptable financial institution. **A notary public cannot provide a medallion signature guarantee.**

Medallion signature guarantee. Place guarantee stamp and authorized signature here (if required).

Please return this form by mail to:
Marsico Funds
UMB Fund Services, Inc.
P.O. Box 3210
Milwaukee, WI 53201-3210

Send overnight deliveries to:
Marsico Funds
UMB Fund Services, Inc.
803 W. Michigan St., Suite A
Milwaukee, WI 53233-2301