

MUTUAL FUND TRANSFER FORM

MARSICO FUNDS®

IMPORTANT INFORMATION

If you have any questions about this form, call **888-860-8686**. Use this form to purchase Marsico Funds when all or part of your holdings are being redeemed from another mutual fund account. **Do not use this form for IRA Transfers.** If you are establishing a new account with Marsico Funds, a Marsico Funds Account Application must accompany this form. Please read the applicable Prospectus carefully before investing. **Copies of this document shall be treated as original for all purposes. Void if not signed by account holder.**

INVESTORS ARE REMINDED THAT

- A medallion signature guarantee is most likely required. Please confirm with your current mutual fund group.
- If a medallion signature guarantee is required, it may be obtained from a U.S. bank, member of a national securities exchange, savings and loan association, credit union, broker or other acceptable financial institution. A stamp or seal by a notary public will NOT be accepted. Corporations, trusts or estates may be required to submit additional documentation.
- If share certificates were issued for your current investment, they must be duly endorsed and accompany this form. For your protection, you are encouraged to send them by registered mail.

1 INVESTOR INFORMATION

Social Security Number _____		Date of Birth _____	
Name (first, middle, last) _____			
Street _____			
City, State, ZIP Code _____			
() _____		() _____	
Daytime Telephone _____		Evening Telephone _____	

2 TYPE OF ACCOUNT

Type of plan you now have:

- Individual
- Joint
- UGMA/UTMA
- Trust
- Corporation
- Partnership
- Other _____

3 PLEASE REDEEM MY ACCOUNT FROM

Fund Name _____	
Account Number or Certificate of Deposit _____	
() _____	
Telephone Number _____	
\$ _____	Maturity Date (if applicable) _____
<input type="checkbox"/> Transfer Immediately or <input type="checkbox"/> At Maturity Penalties may be assessed by your current Trustee/Custodian for early withdrawal. Please attach a copy of your current account statement(s).	

REDEMPTION COMING FROM

Name of Current Custodian (bank, mutual fund, etc.) _____	
Address _____	
City, State, ZIP Code _____	

4 YOUR FUND SELECTION(S) (Please Check One)

Invest the proceeds in my existing Marsico Funds account.

40 – Marsico Focus Fund	<input type="text"/>	\$ _____	_____ %
	Account Number	Amount	or Percentage
41 – Marsico Growth Fund	<input type="text"/>	\$ _____	_____ %
	Account Number	Amount	or Percentage
42 – Marsico 21st Century Fund	<input type="text"/>	\$ _____	_____ %
	Account Number	Amount	or Percentage
43 – Marsico International Opportunities Fund	<input type="text"/>	\$ _____	_____ %
	Account Number	Amount	or Percentage
45 – Marsico Global Fund	<input type="text"/>	\$ _____	_____ %
	Account Number	Amount	or Percentage

Total Investment \$ _____ 100%
Amount

Open a new Marsico Funds Account

If you are opening a new account, a completed and signed Account Application must accompany this form.

40 – Marsico Focus Fund	\$ _____	_____ %
	Amount	or Percentage
41 – Marsico Growth Fund	\$ _____	_____ %
	Amount	or Percentage
42 – Marsico 21st Century Fund	\$ _____	_____ %
	Amount	or Percentage
43 – Marsico International Opportunities Fund	\$ _____	_____ %
	Amount	or Percentage
45 – Marsico Global Fund	\$ _____	_____ %
	Amount	or Percentage

Total Investment \$ _____ 100%
Amount

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 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.
235 W. Galena St.
Milwaukee, WI 53212-3948