

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

<i>Social Security Number</i>	<i>Date of Birth</i>

<i>Name (first, middle, last)</i>	

<i>Street</i>	

<i>City, State, ZIP Code</i>	
()	()
<i>Daytime Telephone</i>	<i>Evening Telephone</i>

2 TYPE OF ACCOUNT

Type of plan you now have:

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

3 PLEASE REDEEM MY ACCOUNT FROM

<i>Fund Name</i>	

<i>Account Number or Certificate of Deposit</i>	
()	
<i>Telephone Number</i>	

\$	_____
<i>Approximate Value</i>	<i>Maturity Date (if applicable)</i>
<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

<i>Name of Current Custodian (bank, mutual fund, etc.)</i>	

<i>Address</i>	

<i>City, State, ZIP Code</i>	

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

Invest the proceeds in my existing Marsico Funds account.

40 – Marsico Focus Fund	<input type="text"/>	\$ _____	_____ %
	<i>Account Number</i>	<i>Amount</i>	<i>or Percentage</i>
41 – Marsico Growth Fund	<input type="text"/>	\$ _____	_____ %
	<i>Account Number</i>	<i>Amount</i>	<i>or Percentage</i>
42 – Marsico 21st Century Fund	<input type="text"/>	\$ _____	_____ %
	<i>Account Number</i>	<i>Amount</i>	<i>or Percentage</i>
43 – Marsico International Opportunities Fund	<input type="text"/>	\$ _____	_____ %
	<i>Account Number</i>	<i>Amount</i>	<i>or Percentage</i>
44 – Marsico Flexible Capital Fund	<input type="text"/>	\$ _____	_____ %
	<i>Account Number</i>	<i>Amount</i>	<i>or Percentage</i>
45 – Marsico Global Fund	<input type="text"/>	\$ _____	_____ %
	<i>Account Number</i>	<i>Amount</i>	<i>or Percentage</i>
Total Investment		\$ _____	100%
		<i>Amount</i>	

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	\$ _____	_____ %
	<i>Amount</i>	<i>or Percentage</i>
41 – Marsico Growth Fund	\$ _____	_____ %
	<i>Amount</i>	<i>or Percentage</i>
42 – Marsico 21st Century Fund	\$ _____	_____ %
	<i>Amount</i>	<i>or Percentage</i>
43 – Marsico International Opportunities Fund	\$ _____	_____ %
	<i>Amount</i>	<i>or Percentage</i>
44 – Marsico Flexible Capital Fund	\$ _____	_____ %
	<i>Amount</i>	<i>or Percentage</i>
45 – Marsico Global Fund	\$ _____	_____ %
	<i>Amount</i>	<i>or Percentage</i>
Total Investment	\$ _____	100%
	<i>Amount</i>	

Application is continued on the back

5 SIGNATURES (Exactly as Registered)

To Current Trustee/Custodian:

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

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