

5 WITHHOLDING ELECTION FOR A CONVERSION TO A ROTH IRA

Complete only if you are converting assets to a Roth IRA or Roth Conversion IRA.

IRS regulations require the Custodian of the IRA from which you are converting to withhold federal income taxes at the rate of 10% from the converted amount unless you elect not to have withholding apply. Withholding will apply to the entire amount of the conversion, even if non-deductible contributions to the IRA have been made. If you do not elect to have federal income tax withheld, you are liable for payment of federal income tax on the taxable portion of distributions. You may also be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate. Select from the following options:

- I do not want federal income tax withheld from distributions from this account
- I want federal income tax of 10% withheld from distributions from this account
- I want federal income tax of _____ % (greater than 10%) withheld from distributions from this account

6 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 an IRA account with the above named Fund(s) for which UMB Bank, n.a., acts as Custodian.

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

X _____
Your Signature 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

ACCEPTANCE

(This portion is to be completed by UMB Bank, n.a., Custodian for Marsico Funds IRA.)

Acceptance: Please be advised that UMB Bank, n.a., has been appointed to serve as successor Custodian of this IRA. Please send the check representing the liquidation of the investments indicated along with a copy of this form to identify the check as a transfer of assets to:

Marsico Funds
UMB Fund Services, Inc.
P.O. Box 3210
Milwaukee, WI 53201-3210

X _____
Authorized Signature Date

(If you prefer to wire funds directly, please call 888-860-8686 for further instructions.)

This form can also be downloaded from our Website: www.marsicofunds.com or photocopied.
If you have any questions, please call: 888-860-8686.

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