

STRATEGY BASED INVESTMENT PORTFOLIOS (SBIP)

Investment Change Request

1) INVESTMENT INSTRUCTIONS

ACCOUNTHOLDER NAME _____

ICON ACCOUNT NUMBER _____

Please move _____ % or \$ _____

From: Current Investment Election (check one):

- SBI Global Growth Portfolio
 SBI Global Moderate Portfolio
 SBI Global Conservative Portfolio
 Other ICON Fund¹ _____
 Fidelity U.S. Gov't Reserves Money Market Fund (FGRXX)²
 Trust Company of America's Cash Vehicle³

To: New Investment Election (check one):

- SBI Global Growth Portfolio
 SBI Global Moderate Portfolio
 SBI Global Conservative Portfolio
 Other ICON Fund¹ _____
 Fidelity U.S. Gov't Reserves Money Market Fund (FGRXX)²
 Trust Company of America's Cash Vehicle³

¹For each portfolio's risk profile, refer to the Investment Strategies in the current ICON Investment Management Agreement ("IMA"). The investments in mutual funds are securities and are subject to market fluctuation. Please refer to the Funds' prospectus for more information.

²The Fidelity U.S. Government Reserves Money Market Fund is not considered "cash." The investment in the fund are securities and are subject to market fluctuation. Please refer to the Fund's prospectus for more information.

³Cash deposits at Trust Company of America are not guaranteed, but are FDIC insured. To learn more about Trust Company of America's FDIC coverage, please visit <http://www.trustamerica.com/why-tca/safety-soundness.com>.

2) FEE INSTRUCTIONS

Management fees may be affected by changes to your investment election. Please refer to the "Net Direct Management Fees" referenced in the current IMA for the ICON Strategy Based Allocation Portfolios' fee schedule.

The maximum Net Direct Management Fees for any assets invested in the ICON Funds, Fidelity U.S. Government Reserves Money Market Fund, or Trust Company of America's Cash Vehicle will be charged a flat fee of 1.5% annually with 100 basis points (66%) paid to the representative firm and 50 basis points (33%) retained at ICON unless otherwise stated below.

Indicate the fee and compensation rates below for the "New Investment Election," only. If this information is not supplied, ICON will use its discretion to determine and apply the appropriate fee schedule, carrying over the fee rate from the "Current Investment Election" or utilizing the fee rate referenced in the most current IMA. If you have any questions about the management fee schedule, contact ICON's Client Services Department at 1-800-828-4881.

The management fee for the New Investment Election will be ___ % annually with ___ % compensated to the representative firm and ___ % to ICON.

FOR ICON ADVISERS USE ONLY **Date:** _____
Authorized by: _____

3) INVESTMENT OBJECTIVE

What is your overall investment objective? Please check all that apply. If the investment objective you select is inconsistent with the investment portfolio you elect, additional documentation may be required. Please contact ICON with questions.

- Capital Appreciation
 Income

If your investment objectives differ from your selected portfolios, please explain:

- I am meeting my objectives through other investments.
 I understand the discrepancy and still wish to proceed with this investment.

4) CONTRIBUTION/DISTRIBUTION INSTRUCTIONS

To cancel, establish, change an amount or the payee instructions to a systematic contribution or distribution, a new Systematic Request form is required. If these actions do not apply, please complete the instructions below.

- Continue the existing systematic instructions for the "Current Investment Election" referenced in the Investment Instructions, Section 1 of this document. **No changes.**
 Change the existing systematic instructions to the "New Investment Election" referenced in the Investment Instructions, Section 1 of this document.
 Other (Please specify the dollar amount or percent to be invested in or distributed from each investment using the existing systematic amount.) _____

5) SPECIAL INSTRUCTIONS

6) SIGNATURE(S)

By signing below I acknowledge and agree that:

- A. The management fee rate for the "New Investment Election" may differ from the management fee rate for the "Current Investment Election." I have reviewed the fees disclosed in the current IMA and agree to the changes to the management fee and compensation rate referenced in this document, if applicable.
B. This Investment Change Request may take up to four business days to be completed due to procedures and trade settlement requirements. ICON is not responsible for any market fluctuation while this request is being processed.
C. Assets will be transferred in-kind to the "New Investment Election" whenever possible and liquidated as necessary. I am responsible for any tax liabilities incurred in making this request.
D. I will notify ICON in the event that there has been any change in my financial situation or investment objectives.
E. I have read and understand the respective prospectuses and risk profile for the investment portfolio per the IMA.
F. ICON will continue to manage the new investment portfolio according to the terms and conditions referenced in the current IMA. I certify that all of the agreements, representations, and covenants previously stated in the original IMA for the above-referenced account, including my annual income and investment objectives, are true and correct as of the date of the execution of this Investment Change Request unless otherwise stated, and that the IMA is incorporated into this Investment Change Request as if it were executed as of the date hereof.

X _____
ACCOUNTHOLDER NAME DATE

X _____
JOINT ACCOUNTHOLDER SIGNATURE DATE



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