

# Coverdell Education Savings Account Transfer Form: Class A, C & S Shares

## INSTRUCTIONS

Use this form when transferring funds from an existing Coverdell Education Savings Account to an ICON Funds Coverdell Education Savings Account. In order to purchase Class A Shares, you must have an investment representative. If you are establishing a new account, you must also complete an ICON Funds Coverdell Education Savings Account Application.

**Please Note:**

- Your current custodian/trustee may require that you obtain a Medallion Guarantee to process this transfer. Please see the prospectus and Section 5.
- A Medallion Guarantee may be obtained by a domestic commercial bank, trust company, a member firm of a national securities exchange, or a savings & loan association. A notarization by a notary public will NOT be accepted.

Please mail completed form to one of the following addresses:

<b>Direct Mail:</b>	<b>Overnight Express Mail:</b>
ICON Funds	ICON Funds
P.O. Box 55452	30 Dan Road
Boston, MA 02205-8165	Canton, MA 02021-2809

For help with this form, or for Fund information, prices and literature, call 1-800-764-0442.

We recommend that you consult your tax adviser regarding the particular tax consequences of any investment option.

Consider the investment objectives, risks, charges, expenses, and share classes of each ICON Fund carefully before investing. The prospectus, the statement of additional information and the Disclosure Agreement contains this and other important information about the Funds and your account. Please read the prospectus, the statement of additional information and the Disclosure Agreement carefully before investing.

1 INVESTMENT INSTRUCTIONS	Fund	Fund Number	Account # (if existing)	Investment Amt. or Percentage (\$1,000 minimum per Fund)
<input type="checkbox"/> <b>Use the transfer to open a new ICON Funds account.</b> If you are opening a new account, this form must be accompanied by a completed Coverdell Education Savings Account Application.	ICON Asia-Pacific Region Fund Class S	3369	_____	\$ _____ %
	ICON Asia-Pacific Region Fund Class A	3395	_____	\$ _____ %
	ICON Asia-Pacific Region Fund Class C	3403	_____	\$ _____ %
<input type="checkbox"/> <b>Use the transfer to invest in my existing ICON Funds account.</b>	ICON Bond Fund Class S	3384	_____	\$ _____ %
	ICON Bond Fund Class A	3350	_____	\$ _____ %
	ICON Bond Fund Class C	3375	_____	\$ _____ %
<input type="checkbox"/> Coverdell Education Savings Account Class S _____ ICON ACCOUNT NUMBER	ICON Consumer Discretionary Fund Class S	3361	_____	\$ _____ %
	ICON Consumer Discretionary Fund Class A	3351	_____	\$ _____ %
	ICON Consumer Discretionary Fund Class C	3405	_____	\$ _____ %
<input type="checkbox"/> Coverdell Education Savings Account Class A _____ ICON ACCOUNT NUMBER	ICON Consumer Staples Fund Class S	3365	_____	\$ _____ %
	ICON Consumer Staples Fund Class A	3357	_____	\$ _____ %
	ICON Consumer Staples Fund Class C	3411	_____	\$ _____ %
<input type="checkbox"/> Coverdell Education Savings Account Class C _____ ICON ACCOUNT NUMBER	ICON Energy Fund Class S	3362	_____	\$ _____ %
	ICON Energy Fund Class A	3352	_____	\$ _____ %
	ICON Energy Fund Class C	3406	_____	\$ _____ %
	ICON Equity Income Fund Class S	3386	_____	\$ _____ %
	ICON Equity Income Fund Class A	3390	_____	\$ _____ %
	ICON Equity Income Fund Class C	3379	_____	\$ _____ %
	ICON Europe Fund Class S	3371	_____	\$ _____ %
	ICON Europe Fund Class A	3394	_____	\$ _____ %
	ICON Europe Fund Class C	3401	_____	\$ _____ %
	ICON Financial Fund Class S	3363	_____	\$ _____ %
	ICON Financial Fund Class A	3353	_____	\$ _____ %
	ICON Financial Fund Class C	3407	_____	\$ _____ %
	ICON Fund Class S	3383	_____	\$ _____ %
	ICON Fund Class A	3396	_____	\$ _____ %
	ICON Fund Class C	3374	_____	\$ _____ %
	ICON Healthcare Fund Class S	3364	_____	\$ _____ %
	ICON Healthcare Fund Class A	3354	_____	\$ _____ %
	ICON Healthcare Fund Class C	3408	_____	\$ _____ %
	ICON Industrials Fund class S	3368	_____	\$ _____ %
	ICON Industrials Fund class A	3355	_____	\$ _____ %
	ICON Industrials Fund class C	3409	_____	\$ _____ %
	ICON Information Technology Fund Class S	3366	_____	\$ _____ %
	ICON Information Technology Fund Class A	3356	_____	\$ _____ %
	ICON Information Technology Fund Class C	3410	_____	\$ _____ %
	ICON International Equity Fund Class S	3370	_____	\$ _____ %
	ICON International Equity Fund Class A	3393	_____	\$ _____ %
	ICON International Equity Fund Class C	3388	_____	\$ _____ %
	ICON Long/Short Fund Class S	3387	_____	\$ _____ %
	ICON Long/Short Fund Class A	3391	_____	\$ _____ %
	ICON Long/Short Fund Class C	3381	_____	\$ _____ %
	ICON Materials Fund Class S	3360	_____	\$ _____ %
	ICON Materials Fund Class A	3358	_____	\$ _____ %
	ICON Materials Fund Class C	3412	_____	\$ _____ %
	ICON Risk Managed Equity Fund Class S	3385	_____	\$ _____ %
	ICON Risk Managed Equity Fund Class A	3392	_____	\$ _____ %
	ICON Risk-Managed Equity Fund Class C	3377	_____	\$ _____ %
	ICON Utilities Fund Class S	3367	_____	\$ _____ %
	ICON Utilities Fund Class A	3359	_____	\$ _____ %
	ICON Utilities Fund Class C	3413	_____	\$ _____ %

## 2 STUDENT INFORMATION

NAME OF STUDENT

ADDRESS (P.O. BOX IS NOT ACCEPTABLE)

APT./SUITE

CITY/STATE/ZIP

DAYTIME PHONE NUMBER

SOCIAL SECURITY NUMBER

BIRTHDATE (MO/DY/YR)

## 3 RESPONSIBLE PARTY

NAME

ADDRESS

APT./SUITE

CITY/STATE/ZIP

DAYTIME PHONE NUMBER

RELATIONSHIP

SOCIAL SECURITY NUMBER

BIRTHDATE (MO/DY/YR)

## 4 INVESTMENT PROFESSIONAL INFORMATION

If applicable, this section should be completed by your Investment Representative. Incomplete information will cause a delay in processing the investment. This application for the purchase of shares complies with the terms of the applicable agreement with ICON Distributors, Inc., and with the current ICON Funds prospectus. I hereby authorize Boston Financial Data Services, Inc., to act as my Agent in connection with transactions under this *Coverdell Education Savings Account Form* and I agree to notify ICON Funds of any purchases of shares which may be eligible for a reduced or eliminated sales charge. I hereby make, constitute, appoint and authorize the Investment Professional listed below to constitute my true lawful agent, for me in my name, place and stead to act on my behalf in connection with all transactions under this account application.

REPRESENTATIVE'S NAME

REPRESENTATIVE'S TELEPHONE NUMBER

## 5 SIGNATURE (EXACTLY AS REGISTERED)

### To current Custodian:

Please consider this your authority to sell

all of my assets OR  
\$\_\_\_\_\_ of my assets in the account identified in Section 1 above and prepare a check to ICON Funds. It is my intention to transfer these assets to the above-named fund, for which State Street Bank and Trust Company acts as Custodian. Please send the check representing the assets, along with a copy of this form to: ICON Funds, P.O. Box 55452, Boston, MA 02205-8165

## 5 SIGNATURE (CONTINUED)

I certify that I have received and read the prospectus(es) for the Fund(s) into which I am transferring my Coverdell Education Savings Account. Thank you for your prompt handling.

I hereby agree to indemnify and hold ICON Funds and its agents harmless for acting upon instructions, either oral or in writing, pursuant to this form.

Under the penalty of perjury, I certify that (1) the Social Security Number or Taxpayer Identification Number shown on this form is my correct Taxpayer Identification Number, and (2) I am a U.S. person (including a U.S. resident alien).

PRINT NAME

X

SIGNATURE

DATE

PRINT NAME OF MEDALLION GUARANTOR

X

SIGNATURE AND TITLE (OFFICER OF GUARANTOR INSTITUTION)

DATE

PRINT NAME OF MEDALLION GUARANTOR INSTITUTION

*\*NOTE: A Medallion Guarantee may be executed by an "eligible" guarantor. Eligible guarantors include commercial banks, trust companies, savings associations, and credit unions as defined by the Federal Deposit Insurance Act. Registered Broker-Dealers are also eligible. The Guarantee must state the words "Medallion Guarantee" along with the name of the granting institution, applied by an ink stamp before execution by the eligible guarantor. Verify with the institution that it is an eligible guarantor prior to signing the form.*

*A notarization by a notary public is not acceptable.*

**Affix Medallion Guarantee Stamp:**

## 6 CUSTODIAN ACCEPTANCE

To be completed by State Street Bank and Trust Company:

State Street Bank and Trust Company agrees to accept transfer of the above amount for deposit to the Depositor's State Street Bank and Trust Company Individual Retirement Account and requests the liquidation and/or transfer of assets as indicated above.

X

STATE STREET BANK AND TRUST COMPANY

DATE