



# Coverdell Education Savings Account Transfer Form

EFFECTIVE JANUARY 2012

This form may be used to effect a direct transfer to a Coverdell Education Savings Account (ESA) from a Coverdell ESA with another custodian. If you do not have an existing Coverdell ESA, an application must accompany this form. If you have any questions or to ensure that all legal requirements are met, please call Shareholder Services at 800.334.2143.

Insert the name of the student benefiting. All information must be supplied.

## 1. Student's Information

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Student's First Name, Middle Initial, Last Name	Social Security Number		Date of Birth (MM/DD/YYYY)
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Street Address	City	State	Zip Code
<input type="text"/>	<input type="text"/>		
Fund Name	Account Number (if new account, add "New Account")		

Provide information on the Custodian/Trustee/Financial Institution where your assets are currently held.

## 2. Information About Your Current Coverdell ESA

<input type="text"/>	<input type="text"/>
Name of Current Custodian/Trustee	Name of Current Financial Institution
<input type="text"/>	<input type="text"/>
Street Address	City
<input type="text"/>	State
Daytime Telephone Number	Zip Code
<input type="text"/>	<input type="text"/>
	Account Number

Transfer assets from the above account to State Street Bank and Trust Company. The transfer should be in cash according to the following instructions.

## 3. Instructions to Current Custodian/Trustee/Financial Institution

- Liquidate the total amount of my account.
- \$  OR  % of my account.

**NOTE:** Please include a copy of your most recent account statement.

Invest the transferred amount as follows. If this is a new account, please complete a Coverdell ESA Application.

## 4. Investment Instructions

\*Class Y closed to new investors.

First Eagle Global Fund	<input type="text"/>	%	Share Class	<input type="checkbox"/> A	<input type="checkbox"/> C	<input type="checkbox"/> I
First Eagle Overseas Fund	<input type="text"/>	%	Share Class	<input type="checkbox"/> A	<input type="checkbox"/> C	<input type="checkbox"/> I
First Eagle U.S. Value Fund	<input type="text"/>	%	Share Class	<input type="checkbox"/> A	<input type="checkbox"/> C	<input type="checkbox"/> I
First Eagle Gold Fund	<input type="text"/>	%	Share Class	<input type="checkbox"/> A	<input type="checkbox"/> C	<input type="checkbox"/> I
First Eagle Fund of America	<input type="text"/>	%	Share Class	<input type="checkbox"/> A	<input type="checkbox"/> C	<input type="checkbox"/> Y*
First Eagle High Yield Fund	<input type="text"/>	%	Share Class	<input type="checkbox"/> A	<input type="checkbox"/> C	<input type="checkbox"/> I
<b>Total Investment</b>	<input type="text" value="100"/>	%				



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To be reviewed and signed by the Funds' custodian.

## 5. To be Completed by State Street Bank and Trust Company

State Street Bank and Trust agrees to accept custodianship and the transfer described above for deposit to a First Eagle Funds Coverdell ESA established on behalf of the above-named individual. State Street Bank and Trust accepts its appointment as successor custodian of the above ESA and requests the liquidation and transfer of assets as indicated above.

STATE STREET BANK AND TRUST COMPANY

\_\_\_\_\_  
Signature of Custodian

\_\_\_\_/\_\_\_\_/\_\_\_\_  
Date (MM/DD/YYYY)

We recommend that you contact your resigning custodian to determine their transfer and signature requirements. A Medallion Signature Guarantee may be required.

By signing below, you are verifying that you are the responsible individual who controls the account held at the resigning custodian and that you are authorizing the transfer of assets as specified in this form.

## 6. Signature and Authorization of Responsible Individual

The undersigned acknowledges having sole responsibility for the foregoing investment choices and having received a current prospectus for each Fund selected. The undersigned understands that the requirements for a valid transfer between Education Savings Accounts are complex and acknowledges having responsibility for complying with all requirements and for the tax results of any such transfer. If the Student is a minor under the law of Student's state of residence, the parent or guardian **must** execute this Coverdell Education Savings Account Transfer Form.

**A Medallion Signature Guarantee** assures that a signature is genuine and protects investors from unauthorized requests. A Medallion Signature Guarantee may be obtained from an officer of a commercial bank or trust company, savings and loan or savings bank, or a member firm of a domestic stock exchange. Notarization by a notary public is **not** acceptable.

\_\_\_\_\_  
Name of Responsible Individual (please print)

\_\_\_\_\_  
Responsible Individual's Signature

\_\_\_\_/\_\_\_\_/\_\_\_\_  
Date (MM/DD/YYYY)

Relationship:    Parent    Guardian    Other

Affix Medallion Signature Guarantee stamp.

\_\_\_\_\_  
Name and Title of Guarantor

If you have any questions or to ensure that all legal requirements are met, please call Shareholder Services at 800.334.2143.

## 7. Mail the completed form to:

**Regular Mail:**  
First Eagle Funds  
P.O. Box 219324 | Kansas City, MO 64121-9324

**Overnight Mail:**  
First Eagle Funds  
330 West 9th Street | Kansas City, MO 64105