

Coverdell Education Savings Account Transfer Form

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

First Name	MI	Last Name
<input type="text"/>	<input type="text"/>	<input type="text"/>
Social Security Number	Date of Birth (MM/DD/YYYY)	
<input type="text"/>	<input type="text"/>	<input type="text"/>
Street Address (PO Box not accepted)		
Street Address		
<input type="text"/>		
City	State	Zip Code
<input type="text"/>	<input type="text"/>	<input type="text"/>
Fund Name	Account Number (if new account, specify "New Account")	
<input type="text"/>	<input type="text"/>	

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

2. Information About Your Current Coverdell ESA

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

Transfer assets from the above account to UMB Bank, n.a. The transfer should be in cash according to the following instructions. **NOTE:** Please include a copy of your most recent account statement.

3. Instructions to Current Custodian/Trustee/Financial Institution

Liquidate the total amount of my account. Approximate value: \$

\$ **OR** % of my account.

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

4. Investment Selection

The minimum initial investments are as follows: \$1,000 for Class A, C; \$1,000,000 for Class I. If you do not have an Investment Dealer on your account, you may only invest in I shares, which have an initial purchase minimum of \$1,000,000. Class A and C shares may only be established through an account transfer from an existing First Eagle Fund account invested in A and C shares.

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 Rising Dividend Fund	<input type="text"/>	%	Share Class	<input type="checkbox"/> A	<input type="checkbox"/> C	<input type="checkbox"/> I
First Eagle High Yield Municipal Fund	<input type="text"/>	%	Share Class	<input type="checkbox"/> A	<input type="checkbox"/> C	<input type="checkbox"/> I
First Eagle Global Income Builder	<input type="text"/>	%	Share Class	<input type="checkbox"/> A	<input type="checkbox"/> C	<input type="checkbox"/> I
First Eagle Small Cap Opportunity Fund	<input type="text"/>	%	Share Class	<input type="checkbox"/> A		<input type="checkbox"/> I
First Eagle Global Real Assets Fund	<input type="text"/>	%	Share Class	<input type="checkbox"/> A		<input type="checkbox"/> I
First Eagle U.S. Smid Cap Opportunity Fund	<input type="text"/>	%	Share Class	<input type="checkbox"/> A		<input type="checkbox"/> I
First Eagle Short Duration High Yield Municipal Fund	<input type="text"/>	%	Share Class	<input type="checkbox"/> A		<input type="checkbox"/> I
Total Investment	<input type="text" value="100"/>	%				

To be reviewed and signed by the Funds' custodian.

5. To be Completed by UMB Bank, n.a. (UMB)

UMB 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. UMB accepts its appointment as successor custodian of the above ESA and requests the liquidation and transfer of assets as indicated above.

UMB Bank, n.a.

Signature of Custodian

Date (MM/DD/YYYY)

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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)

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Relationship: Parent Guardian Other

Affix Medallion Signature Guarantee stamp.

Name and Title of Guarantor

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
801 Pennsylvania Avenue
Suite 219324
Kansas City, MO 64105-1307