

Transamerica Funds Coverdell Education Savings Account Transfer Request Form



Use this form to transfer an existing Coverdell Education Savings Account (Coverdell ESA) from another custodian to a Transamerica Funds Coverdell ESA. Forms for all other types of accounts are available on our website at www.transamerica-funds.com. For assistance, call Transamerica Fund Services, Inc. toll free at 1-888-233-4339 Monday through Friday.

Procedures for Transferring Accounts

To complete a transfer, be sure to complete the following steps:

- Complete all sections of the Transamerica Funds Coverdell ESA Application.
- Complete and sign the transfer form.
- Carefully read and retain the Coverdell ESA Disclosure Statement and Coverdell ESA Custodial Agreement for your records.
- Please have the form stamped with a Securities Transfer Agents Medallion Program (STAMP2000) Signature Guarantee.
- Please include a complete copy of your current account statement from your present custodian.

Mail the completed transfer form and application (if opening a new account) to:

Regular Mail

Transamerica Fund Services, Inc.
P. O. Box 219945
Kansas City MO 64121-9945

Overnight Mail

Transamerica Fund Services, Inc.
330 W. 9th Street
Kansas City MO 64105

Payment Instructions for Present Custodians

Please make check payable to Transamerica Fund Services, Inc.

Additional Information

Accounts being funded by a transfer can only receive assets from another existing Coverdell ESA; transfers from Regular IRAs, Roth IRAs, an employer-sponsored plan, UGMA/UTMA, or any other similar arrangement are not permitted under federal law.

Under federal law, transfers are permissible only if they are made to a Coverdell ESA for the same Student of another person who is a member of the original Student's family and is either under age 30 or a special needs beneficiary. "Family member" for this purpose is the original student's child, stepchild, child's descendant, sibling, step-sibling, nephew or niece, uncle or aunt, parent, stepparent, grandparent, or spouse of any of the foregoing; spouse; or first cousin.

Section One – Student Receiving Transferred Assets

(All fields must be completed)

Name of Student

Address (as shown on your account)

City

State

Zip Code

Social Security Number

Date of Birth

E-Mail Address

Daytime Telephone Number

Section Two – Parent or Guardian Information (All fields must be completed)

Name of Parent or Guardian

Address

City

State

Zip Code

E-Mail Address

Daytime Telephone Number

Section Three – Current Custodian Information (All fields must be completed)

Current Custodian or Trustee

Address

City

State

Zip Code

Telephone Number

Fax Number

Section Four – Student Account Information at Current Custodian

(All fields must be completed)

Complete this section only if the Student who owns the account(s) being transferred is different than the recipient Student in Section One.

Current Custodian or Trustee

Address (as shown on your account)

City

State

Zip Code

Social Security Number

Date of Birth

E-Mail Address

Daytime Telephone Number

Section Five – Accounts to be Transferred

When should your accounts be transferred

- Transfer immediately
- Transfer at maturity _____
(Indicate expected maturity date; must be within four weeks of this request.)

Liquidate and transfer the accounts noted here:

Amount or percentage
of each to be rolled over (REQUIRED)

_____ 100% % \$
Fund and Account Number

_____ 100% % \$
Fund and Account Number

_____ 100% % \$
Fund and Account Number

Transfer in Kind. I am transferring an existing Coverdell ESA held with another trustee/custodian to a Transamerica Funds Coverdell ESA with State Street Bank and Trust Company as Custodian.

Section Six – Instructions for Transamerica Fund Services, Inc.

The transferred assets should be applied to a(n):

- New Transamerica Funds Coverdell ESA account, State Street Bank and Trust Company as Custodian.** (Not available for Class P shares)
A completed Transamerica Funds Coverdell ESA Application must accompany this Transfer Request Form. Your transferred assets will be allocated as indicated in Section Four of your new account application.
- Existing Transamerica Funds SEP-IRA account, State Street Bank and Trust Company as Custodian.**
Unless you indicate otherwise, your transferred assets will be allocated as indicated on your original Transamerica Funds Coverdell ESA Application. If you would like to allocate your transferred assets differently, complete the section below.

Total for all funds must equal 100%

_____ 100% % \$
Fund and Account Number

_____ 100% % \$
Fund and Account Number

_____ 100% % \$
Fund and Account Number

Section Seven – Authorization and Acceptance

Account Holder Authorization: If the current account holder is a minor under the law of his/her state of residence, a Parent or Guardian must execute this Transfer Request. I hereby authorize State Street Bank and Trust Company to deposit the assets received from the above-noted Coverdell Education Savings Accounts according to the terms stated in this form.

Signature

Date

Signature Guarantee

Name of Signing Officer for Signature Guarantee (please print)

Date

Custodian Acceptance: State Street Bank and Trust Company agrees to accept the transfer of the above noted assets for deposit to the Depositor's State Street Bank and Trust Company SEP-IRA Custodial Account, and requests the liquidation and transfer of assets as indicated above.

Authorized Signature (as agent for State Street Bank and Trust Company)

Date

State Street Bank and Trust Company will complete its portion of the Transfer Request Form, as Successor Custodian, and send the letter to the present Custodian/Trustee.