



Coverdell Education Savings Account Application

Please do not use this form for IRA accounts

Mail to:
PRIMECAP Odyssey Funds
c/o U.S. Bancorp Fund Services, LLC
P. O. Box 701
Milwaukee, WI 53201-0701

Overnight Express Mail to:
PRIMECAP Odyssey Funds
c/o U.S. Bancorp Fund Services, LLC
615 E. Michigan St. FL 3
Milwaukee, WI 53202-5207

For additional information, please call toll-free (800) 729-2307 or visit us on the web at www.odysseyfunds.com.

In compliance with the USA PATRIOT Act, all mutual funds are required to obtain the following information for all registered owners and all authorized individuals: **full name, date of birth, Social Security number, and permanent street address**. This information will be used to verify your true identity. We will return your application if any of this information is missing, and we may request additional information from you for verification purposes. In the rare event that we are unable to verify your identity, the Fund reserves the right to redeem your account as an age-appropriate distribution at the current day's net asset value.

1. Designated Beneficiary

(Account Holder)

FIRST NAME _____ M.I. _____ LAST NAME _____
PERMANENT STREET ADDRESS (P.O. BOX NOT ACCEPTABLE) _____ CITY / STATE / ZIP _____
SOCIAL SECURITY NUMBER _____ BIRTH DATE (Mo / Dy / Yr) _____

2. Responsible Party

FIRST NAME _____ M.I. _____ LAST NAME _____
PERMANENT STREET ADDRESS (P.O. BOX NOT ACCEPTABLE) _____ CITY / STATE / ZIP _____
DAYTIME PHONE NUMBER _____ RELATIONSHIP TO DESIGNATED BENEFICIARY _____
SOCIAL SECURITY NUMBER _____ BIRTH DATE (Mo / Dy / Yr) _____
DRIVER'S LICENSE OR STATE I.D. NUMBER _____ STATE OF ISSUE _____

The following 2 options will be added to your account. If you do not want these options, check the boxes below.

- I. The responsible party wishes to continue to control the account after the Account Holder attains age of majority in his/her state in accordance with the terms described in the optional portion of Article VI of the Coverdell Education Savings Account agreement.
 - The responsible party does not wish to control the account after age of majority.
- II. The responsible party may change the beneficiary designated under this agreement to another member of the designated beneficiary's family described in Article VII of the Coverdell Education Savings Account agreement.
 - The responsible party may not change the beneficiary.

3. Account Type

Refer to disclosure statement for eligibility requirements and contribution limits.

Select one of the following account types:

- Coverdell Education Savings Account (CESA)
For the Tax Year _____.
- Rollover Account – specify the type of rollover:
 - Account Holder’s CESA to Account Holder’s CESA
 - Qualifying Family Member’s CESA to Account Holder’s CESA
- Transfer Account – a direct transfer from current CESA custodian

4. Investment Choices:

- By check: Make check payable to PRIMECAP Odyssey Funds. \$ _____
- By wire: Call (800) 729-2307. Indicate amount of wire \$ _____

Note: A completed account application is required in advance of your wire.

Fund Name		Investment Amount	Optional Automatic Investment Plan		
		\$1,000 minimum	\$150 minimum	AIP Start Month	Day
<input type="checkbox"/> Odyssey Growth Fund	1650	\$ _____	\$ _____	_____	_____
<input type="checkbox"/> Odyssey Aggressive Growth Fund	1651	\$ _____	\$ _____	_____	_____
<input type="checkbox"/> Odyssey Stock Fund	1652	\$ _____	\$ _____	_____	_____

5. Automatic Investment Plan

Your signed application must be received at least 15 business days prior to initial transaction.

Based on the instructions in Section 4, funds will be automatically transferred from the checking or savings account on the slip below:

Please include a voided bank check or savings deposit slip.

**ATTACH
VOIDED CHECK OR SAVINGS
DEPOSIT SLIP HERE**

- \$25.00 fee will be assessed if your bank refuses the automatic purchase draw.
- Participation in the plan will be terminated upon redemption of all shares.
- Automatic Investments will be reported as current year contributions.

6. Telephone Options

Your signed application must be received at least 15 business days prior to initial transaction.

- Exchange** (\$1,000 minimum) – permits the exchange of shares between identically registered accounts
 - Purchase (EFT)** (\$150 minimum) - permits the purchase of shares from your bank account. *Attach a voided check or savings deposit slip above.*
 - E-mail Address** – permits the Fund to send you Fund updates
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7. Signature

I have read and understand the Disclosure Statement and Custodial Account Agreement. I adopt PRIMECAP Odyssey Funds (the "Funds") Custodial Account Agreement, as it may be revised from time to time, and appoint the Custodian or its agent to perform those functions and appropriate administrative services specified. I have received and read the prospectus for Funds. I understand the Funds' objectives and policies and agree to be bound to the terms of the prospectus. Before I request an exchange, I will obtain the current prospectus for each Fund. I acknowledge and consent to the householding (i.e. consolidation of mailings) of documents such as prospectuses, shareholder reports, proxies, and other similar documents. I may contact the Funds to revoke my consent. I agree to notify the Funds of any errors or discrepancies within 45 days after the date of the statement confirming a transaction. The statement will be deemed to be correct, and the Funds and its transfer agent shall not be liable if I fail to notify the Funds within such time period. I certify that I as the Responsible Party am of legal age and have the legal capacity to make this purchase.

I understand that the fees relating to my account may be collected by redeeming sufficient shares. The Custodian may change the fee schedule at any time.

I authorize the Fund to perform a credit check based on the information provided, if necessary.

The Funds, the applicable Fund, its transfer agent, and any officers, directors, employees, or agents of these entities (collectively the "Funds") will not be responsible for banking system delays beyond their control. By completing sections 5 or 6, I authorize my bank to honor all entries to my bank account initiated through U.S. Bank, NA, on behalf of the applicable Fund. The Funds will not be liable for acting upon instruction believed to be genuine and in accordance with the procedures described in the prospectus or the rules of the Automated Clearing House. When AIP or Telephone Purchase transactions are presented, sufficient collected funds must be in my account to pay them. I agree that my bank's treatment and rights to respect each entry shall be the same as if it were signed by me personally. I agree that if any such entries are dishonored with good or sufficient cause, my bank shall be under no liability whatsoever. I further agree that any such authorization, unless previously terminated by my bank in writing, is to remain in effect until the Funds' transfer agent receives and has had reasonable amount of time to act upon a written notice of revocation.

DEPOSITOR / LEGALLY RESPONSIBLE INDIVIDUAL'S SIGNATURE

DATE (Mo / Dy / Yr)

Appointment as Custodian accepted:
U.S. Bank, NA



Before you mail, have you:

- Completed all USA PATRIOT Act required information?
 - Social Security or Tax ID numbers in Sections 1 and 2?
 - Birth dates in Sections 1 and 2?
 - Full names in Sections 1 and 2?
 - Permanent street addresses in Sections 1 and 2?
- Enclosed your check made payable to PRIMECAP Odyssey Funds?
- Included a voided check, if applicable?
- Signed your application in Section 7?