Change of Investment Option Form

CollegeCounts℠
Alabama's 529 Fund

PO Box 85290
Lincoln, NE 68501-5290

CollegeCounts529.com

- Complete this form to change your investments. Or log into your Account at CollegeCounts529.com and change your investments online.
- The Account Owner is permitted to change the selected Portfolio(s) once per calendar year or upon a change of Beneficiary.
- **Please read the Program Disclosure Statement for more complete information regarding the investment objectives, risks, and charges and expenses associated with the Program and each Portfolio.**
- Do not use this form to change the Beneficiary. Complete a Change of Beneficiary Form to change the Beneficiary of your Account.
- Return this completed form to:

Regular Mail:
CollegeCounts 529 Fund
PO Box 85290
Lincoln, NE 68501-5290

Overnight Mail:
CollegeCounts 529 Fund
6811 S. 27th Street
Lincoln, NE 68512

- **For assistance, call toll-free:** 866.529.2228.

1 Account Information

Account Number ☐☐☐☐☐☐☐☐☐☐

Account Owner

Account Owner's First Name | M.I. | Last Name

Address | City, State, ZIP

E-Mail Address | Daytime Phone

Beneficiary

Beneficiary's First Name | M.I. | Last Name

☐☐–☐☐–☐☐☐☐
Date of Birth

2 New Investment Option

Your total Account balance will be transferred to, and all future contributions will be invested in, the option(s) that you select below. If you have any questions about the Portfolios, please review the Program Disclosure Statement and the Program Website at www.CollegeCounts529.com.

CHECK ONLY ONE BOX (A), (B), OR (C).

☐ **A. Age-Based Portfolios** – If you have checked box (A), select one of the following:

☐ **Aggressive Portfolio** ☐ **Moderate Portfolio** ☐ **Conservative Portfolio**

☐ **B. Target Portfolios** – If you have checked box (B), select one of the following:

☐ **Fund 100** ☐ **Fund 80** ☐ **Fund 60** ☐ **Fund 40** ☐ **Fund 20** ☐ **Fixed Income Fund**

2 New Investment Option (continued)

☐ **C. Individual Fund Portfolios –** Create your own investment mix from one or more of the 529 Portfolios below. If you've checked box (C), select one or more of the following *(must total 100%)*.

Money Market

_____% Vanguard Prime Money Market 529 Portfolio

Fixed Income

_____% PIMCO Short-Term 529 Portfolio

_____% Vanguard Intermediate-Term Bond Index 529 Portfolio

_____% Vanguard Total Bond Market Index 529 Portfolio

_____% PIMCO Total Return 529 Portfolio

_____% Vanguard Inflation-Protected Securities 529 Portfolio

Balanced

_____% T. Rowe Price Balanced 529 Portfolio

Real Estate

_____% Vanguard REIT Index 529 Portfolio

Domestic (U.S.) Equity

Large-Cap

_____% Vanguard Value Index 529 Portfolio

_____% Vanguard 500 Index 529 Portfolio

_____% Vanguard Total Stock Market Index 529 Portfolio

_____% Vanguard Growth Index 529 Portfolio

Mid-Cap

_____% Vanguard Mid-Cap Index 529 Portfolio

_____% Vanguard Extended Market Index 529 Portfolio

_____% Fidelity Advisor Mid Cap II 529 Portfolio

Small-Cap

_____% Vanguard Small-Cap Value Index 529 Portfolio

_____% Vanguard Small-Cap Index 529 Portfolio

_____% Vanguard Small-Cap Growth Index 529 Portfolio

International Equity

_____% Vanguard Total International Stock Index 529 Portfolio

Investment Products: Not FDIC Insured, No Bank Guarantee, May Lose Value.

3 Authorization

I hereby request the change of investment option(s) as indicated. I understand that my total Account balance will be transferred to, and all future contributions will be invested in, the option(s) selected above. The CollegeCounts 529 Fund is entitled to rely on this request and is released from any and all claims I may have or hereafter assert with respect to the requested Portfolio change. By signing below, I certify that all information contained herein is true and correct.

Signature and Date Required

X

Signature of Account Owner Date

Treasury Department Alabama

Offered by the State of Alabama

UBT 529 Services a Division of

UNION BANK & TRUST COMPANY®

Program Manager

Questions? Please call toll-free 866.529.2228.