



Reallocation Form

Complete this form and return to:
CollegeAdvantage 529 Savings Plan
P.O. Box 932355
Cleveland, OH 44193

Instructions:

- Use this form to reallocate assets from current CollegeAdvantage investment options to different investment options for the same Beneficiary.
- Please print clearly in blue or black ink.
- Reallocations for the same Beneficiary are limited to once per calendar year. (Transfers from a BlackRock CollegeAdvantage advisor account are considered a reallocation, subject to this rule.)
- Please allow up to 10 business days after receipt of this form for the transaction to occur.
- **SIGNATURE REQUIRED** on last page.

1 Account number

Please provide your CollegeAdvantage account number.

2 Account Owner information

_____ M.I. _____ Last name

____ - ____ - _____
Account Owner's Social Security number

(_____) _____ - _____ (_____) _____ - _____
Home phone/Cell phone Work phone

3 Beneficiary information

_____ M.I. _____ Last name

____ - ____ - _____
Beneficiary's Social Security number

4

Reallocation instructions

In the "Reallocate funds FROM" section, please provide the investment option code with corresponding dollar amount and/or percent from which you are reallocating assets. If you are reallocating from a CD, you must also include the certificate number. In the "Reallocate funds TO" section, please provide the investment option code(s) with the corresponding dollar amount and/or percent to which you are reallocating assets. You may reallocate from up to four investment options using this form.

If you participate in EFT or payroll deduction for the current investment options, please complete Section 5.

FIFTH THIRD 529 CDS—If you are reallocating from a CD, it is by definition not yet mature. Mature CDs are systematically redeemed at maturity and the redemption value placed in a 529 savings account, which was established for you when the CD was opened. When a CD is reallocated to another investment option, the CD is liquidated, and any applicable early redemption penalty is applied.

CD Early Withdrawal Penalty: If you redeem a 3- to 11-month CD before at least half the stated term is over, or a 12- to 144-month CD before at least a third of the term is over, you may lose all interest accrued and possibly part of your principal. Maturity date must be within 30 days of the Ohio Tuition Trust Authority's receipt of this form and cannot cross calendar year (i.e., withdrawal request received December 20, maturity date January 4). If maturity date is more than 30 days away, or maturity date occurs in the next calendar year, CD will be liquidated upon receipt of this form, and any applicable early redemption penalty will be applied to the redemption.

CD Partial Transfer: If you redeem a CD and only request that part of the redemption value be reallocated to a different investment option, the remaining balance from the redemption will be placed in your CollegeAdvantage 529 savings account.

A. Reallocate funds FROM the following Option

Option code	Dollar amount	Complete liquidation
_____	\$ _____,_____._____	OR <input type="checkbox"/> 100%

CD (if applicable): Write CD certificate number on the line below

_____	\$ _____,_____._____	OR <input type="checkbox"/> 100%
-------	----------------------	---

- Process with early redemption penalty.
- Hold and process at maturity. (Restrictions apply; see page 2.)

B. Reallocate funds TO the following Option(s)

Option code	Dollar amount	Percentage
_____	\$ _____,_____._____	OR _____ %
_____	\$ _____,_____._____	OR _____ %
_____	\$ _____,_____._____	OR _____ %

TOTAL \$ _____,_____._____

A. Reallocate funds FROM the following Option

Option code Dollar amount Complete liquidation
_____ \$ _____,_____._____ **OR** 100%

CD (if applicable): Write CD certificate number on the line below

_____ \$ _____,_____._____ **OR** 100%

Process with early redemption penalty.
 Hold and process at maturity.
(Restrictions apply; see page 2.)

B. Reallocate funds TO the following Option(s)

Option code Dollar amount Percentage
_____ \$ _____,_____._____ **OR** _____ %
_____ \$ _____,_____._____ **OR** _____ %
_____ \$ _____,_____._____ **OR** _____ %

TOTAL \$ _____,_____._____

A. Reallocate funds FROM the following Option

Option code Dollar amount Complete liquidation
_____ \$ _____,_____._____ **OR** 100%

CD (if applicable): Write CD certificate number on the line below

_____ \$ _____,_____._____ **OR** 100%

Process with early redemption penalty.
 Hold and process at maturity.
(Restrictions apply; see page 2.)

B. Reallocate funds TO the following Option(s)

Option code Dollar amount Percentage
_____ \$ _____,_____._____ **OR** _____ %
_____ \$ _____,_____._____ **OR** _____ %
_____ \$ _____,_____._____ **OR** _____ %

TOTAL \$ _____,_____._____

A. Reallocate funds FROM the following Option

Option code Dollar amount Complete liquidation
_____ \$ _____,_____._____ **OR** 100%

CD (if applicable): Write CD certificate number on the line below

_____ \$ _____,_____._____ **OR** 100%

Process with early redemption penalty.
 Hold and process at maturity.
(Restrictions apply; see page 2.)

B. Reallocate funds TO the following Option(s)

Option code Dollar amount Percentage
_____ \$ _____,_____._____ **OR** _____ %
_____ \$ _____,_____._____ **OR** _____ %
_____ \$ _____,_____._____ **OR** _____ %

TOTAL \$ _____,_____._____

Signature required ➔

5 Electronic funds transfer (EFT)

If you have an existing EFT for the original investment options, please indicate your instructions below:

- I wish to stop the existing EFT for the original option(s).
- I wish to continue the existing EFT instructions on file but transfer those instructions to the new options.

Note: If reallocating from a BlackRock advisor plan account, any EFT instructions on file with BlackRock will be discontinued automatically.

We can only make the changes above using this form. For any other EFT changes, log in to your CollegeAdvantage account and make the changes online at www.collegeadvantage.com, or complete and return the *Electronic Funds Transfer (EFT) Authorization Form*. If you participate in payroll deduction, please log in to your account and make the changes online, or complete and return the *Payroll Deduction Authorization Form*.

6 Signature

I authorize the reallocation of funds from my current CollegeAdvantage investment option(s) to the investment option(s) indicated in Section 4. I understand that reallocating funds among investment options for my CollegeAdvantage account can only be requested once per calendar year. I certify that I have not requested a reallocation of funds in this account at any prior time during the current calendar year. I certify that the information contained herein is true and correct, and that the taxpayer identification numbers are correct.

Note: If you reallocate to any of the Fifth Third Bank investment options, then your signature below, together with this form and current *Offering Statement and Participation Agreement*, which includes Fifth Third Bank's Rules, Regulations, Agreements and Disclosures, constitutes the Deposit Agreement between you and Fifth Third Bank.

Signature of Account Owner (Required)

____ - ____ - _____
Date (mm/dd/yyyy)

Any investment in a CollegeAdvantage mutual fund-based investment option is not insured or guaranteed by the FDIC or any other governmental agency or other party, including the state of Ohio, the Tuition Trust or any of the mutual fund firms under contract with OTTA. Any investment in a Fifth Third investment option, however, is insured by the Federal Deposit Insurance Corporation (FDIC), up to the limits set by the FDIC. An investment in a CollegeAdvantage mutual fund-based investment option is not a direct investment in a mutual fund itself. Except for the Fifth Third investment options, participants assume all investment risk of an investment in CollegeAdvantage, including the potential loss of principal. Regular investing does not ensure a profit or protect against a loss. The amount actually available for withdrawal will depend on the investment performance of the investment options chosen during the period funds were invested.