CollegeAdvantage Direct 529 Savings Plan Automatic Investment Plan/

# Electronic Bank Transfer Form



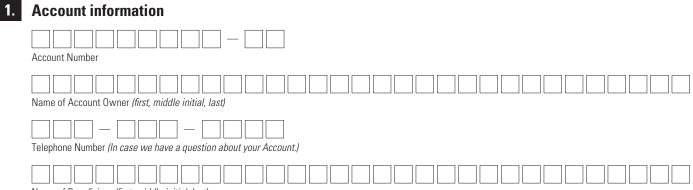
- Complete this form to start, change, or stop an automatic investment from your bank account, or to add or change bank account information. Complete and submit a separate form for each Account you own in the CollegeAdvantage Direct 529 Savings Plan (CollegeAdvantage Direct).
- You can also start, change, or stop an Automatic Investment Plan (AIP) and Electronic Bank Transfer (EBT) by accessing your Account online at www.CollegeAdvantage.com.
- Your contribution will be invested according to the Future Contribution Allocation Instructions on file for your Account at the time this form is received in good order. You can update your Future Contribution Allocation Instructions online or by completing the Annual Exchange/ Future Contribution (Allocation) Form.
- Type in your information and print out the completed form, or print clearly, preferably in capital letters and black ink. Mail the form to the address below. Do not staple.

Forms can be downloaded from our website at **www.CollegeAdvantage.com**, or you can call us to order any form — or request assistance in completing this form — at **1-800-AFFORD-IT** (233-6734) Monday through Friday from 8:30 a.m. to 6 p.m. Eastern Time.

Return this form and any other required documents to:

CollegeAdvantage Direct 529 Savings Plan P.O. Box 219305 Kansas City, MO 64121-9305 For overnight delivery or registered mail, send to:

CollegeAdvantage Direct 529 Savings Plan 1001 E 101st Terrace, Suite 200 Kansas City, MO 64131



Name of Beneficiary (first, middle initial, last)



2. Upd	late Automatic Investm	ent Plan Instructions and/or Add Electronic Bank Transfer Instructions
• Co	ontributions by AIP or EBT will	be unavailable for withdrawal for seven (7) business days following each contribution.
Note	AIP is not available for Fifth	Third 529 Certificates of Deposit.
A. 🗌	AIP. You can transfer mone	ey from your bank account to your CollegeAdvantage Direct Account on a set schedule.
	Add this option to	o my Account. (Provide the information below and in Section 3.)
	Change my inves	tment amount and/or debit date. (Provide the new amount and/or debit date below.)
	Change my bank	account information. (Provide the information in Section 3.)
	Stop this option.	
	Amount of Debit:	\$000
	Frequency (Check one):	Monthly (\$25 minimum)
		Semi-Annual (\$25 minimum) Annual (\$25 minimum)
	Start Date:*	Date (mm/dd/yyyy)
	the business day before it i the month, there is a chanc indicate a start date, your b	debited on this date and your investment will be credited to your CollegeAdvantage Direct Account on is debited from your bank account. If you indicate a start date that is within the first four (4) days of the that your investment will be credited on the last business day of the previous month. If you do not bank account will be debited on the 15th of the applicable month. See the CollegeAdvantage Direct Statement and Participation Agreement for further information.
		u may increase your AIP contribution automatically on an annual basis. Your contribution will be the month that you specify by the amount indicated.
	Note: A plan of regula	ar investment cannot assure a profit or protect against a loss
	Amount of increase	
	Month**:	
	of the month selected	nonth you wish your AIP contribution to increase. The first increase will occur at the first instance , which could occur in the current year. Annual AIP increases are subject to the general contribution will also count toward annual federal gift tax exclusion limits.
В.	will keep your bank informa	make a one time contribution whenever you want by transferring money from your bank account. We ation on file for your convenience for future EBT contributions. To set this up, you must provide bank 'he amount below will be a one-time EBT contribution.
	\$ 0 0	

2

Amount (minimum \$25.00)

#### DO NOT STAPLE

### 3.

#### **Update Bank Information**

AIP and EBT(s) can be made only through accounts held by a U.S. bank, savings and loan association, or credit union that is a member of the Automated Clearing House (ACH) network. Money market mutual funds and cash management accounts offered through non-bank financial companies cannot be used.

Add bank information for future electronic transfers. We will keep your bank information on file for future EBT contributions. Once bank information is on file, you can initiate a one-time EBT contribution of \$25 or more from your bank account to your CollegeAdvantage Direct Account either by calling us or requesting an EBT online.

	Add
--	-----

Delete

Change

**Important:** By signing this paperwork, you agree and confirm that your use of the Automated Clearing House ("ACH") Network will not result in transfers to or from a financial institution outside the United States. You also understand it is your responsibility to notify CollegeAdvantge if any changes to your status occur that may require funds to be sent to or from a financial institution outside of the United States.

Bank Name				
Name on Bank Account				
Bank Routing Number	Bank Account Number	Account Type: <i>(Check One.)</i>	Checking	Savings

Note: The routing number is usually located in the bottom left corner of your checks. You can also ask your bank for the routing number.

## Signature — YOU MUST SIGN BELOW

I hereby authorize the Ohio Tuition Trust Authority (Tuition Trust) to initiate the debit entries to my bank account indicated and the bank indicated to debit the same amount. I also reserve the right to revoke this authorization by written notification to the Ohio Tuition Trust Authority, with reasonable time given to implement my request.

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 Ohio Tuition Trust Authority, or any of the mutual fund firms under contract with Ohio Tuition Trust Authority. 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 options chosen during the period funds were invested.

SI	G	Ν	A1	Ū	R	Е		
Signature of Account Owner								

	-	- 🗌	
Date (mm/dd/yyy	v)		



[PAGE LEFT BLANK INTENTIONALLY]