



# Investment Option Reallocation Form BlackRock CollegeAdvantage 529 Plan

Use this form to reallocate current assets from existing BlackRock CollegeAdvantage Investment Options to any available BlackRock CollegeAdvantage Investment Options **for the same Beneficiary**. Please allow up to **10 days** after receipt of this form for the transfer to occur. Only the Account Owner is authorized to reallocate assets. Reallocations for the same Beneficiary are limited per calendar year. See the Program Description and Participation Agreement for details.

Mail your completed and signed application, along with any other required documents, to:

**Regular mail**

BlackRock CollegeAdvantage 529  
P.O. Box 9783  
Providence, RI 02940

**Overnight mail**

BlackRock CollegeAdvantage 529  
4400 Computer Dr.  
Westborough, MA 01581

## Section 1: Account Information (Required)

\_\_\_\_\_  
First Name of Account Owner, Custodian, Guardian or Trustee

\_\_\_\_\_  
M.I.

\_\_\_\_\_  
Last Name

\_\_\_\_\_  
First Name of Beneficiary

\_\_\_\_\_  
M.I.

\_\_\_\_\_  
Last Name of Beneficiary

\_\_\_\_\_  
Federal Tax Identification or Social Security Number

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
Date of Birth (month/day/year)

\_\_\_\_\_  
BlackRock CollegeAdvantage Account Number

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
Contact Telephone Number

## Section 2: Account Options (Optional)

If you have existing Bank Instructions and/or an Automatic Investment Plan and you wish to copy the option to the new allocation, please complete the section below. Please note, if you fund the Account via **Payroll Deduction**, you will need to complete a new Payroll Deduction Form to direct contributions into the new allocation.

- I wish to continue the Automatic Investment Plan (AIP) on the original Option as it is currently on file.
- I wish to move the Automatic Investment Plan (AIP) from the original Option to the new Option(s) selected in the following section.
- I wish to **stop** the Automatic Investment Plan (AIP).
- Please **copy** any Bank Instructions from the current Option to any new Options selected.

**Please note:** Any modifications to an Automatic Investment Plan not mentioned above will require a separate written request to complete.

### Questions?

Call 866-529-8582 | Visit [www.blackrock.com/collegeadvantage](http://www.blackrock.com/collegeadvantage)

### Section 3: Reallocation Instructions

In the "Reallocate funds FROM" section, please indicate the Investment Option with the 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 indicate the Investment Option with the corresponding dollar amount and/or percent to which you are reallocating assets. You may reallocate from up to three Investment Options using this form (if you wish to reallocate more than three Options, you may make a copy of this section and submit it along with the completed form).

Please refer to the **Investment Options Selection Guide** for a list of available Investment Options.

#### Reallocation # 1

Investment Option	Dollar Amount	Liquidation
A. Reallocate funds <b>FROM</b> the following Option:		
_____	\$ _____ . _____	or <input type="text"/> <input type="text"/> <input type="text"/> % <input type="checkbox"/> 100% Liquidation
B. Reallocate funds <b>TO</b> the following Option:		
_____	\$ _____ . _____	or <input type="text"/> <input type="text"/> <input type="text"/> %
_____	\$ _____ . _____	or <input type="text"/> <input type="text"/> <input type="text"/> %
_____	\$ _____ . _____	or <input type="text"/> <input type="text"/> <input type="text"/> %
_____	\$ _____ . _____	or <input type="text"/> <input type="text"/> <input type="text"/> %
Total \$ _____ . _____		=100%

#### Reallocation # 2

Investment Option	Dollar Amount	Liquidation
A. Reallocate funds <b>FROM</b> the following Option:		
_____	\$ _____ . _____	or <input type="text"/> <input type="text"/> <input type="text"/> % <input type="checkbox"/> 100% Liquidation
B. Reallocate funds <b>TO</b> the following Option:		
_____	\$ _____ . _____	or <input type="text"/> <input type="text"/> <input type="text"/> %
_____	\$ _____ . _____	or <input type="text"/> <input type="text"/> <input type="text"/> %
_____	\$ _____ . _____	or <input type="text"/> <input type="text"/> <input type="text"/> %
_____	\$ _____ . _____	or <input type="text"/> <input type="text"/> <input type="text"/> %
Total \$ _____ . _____		=100%

### Reallocation # 3

Investment Option	Dollar Amount	Liquidation
A. Reallocate funds <b>FROM</b> the following Option:		
_____	\$ _____ . _____	or <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> % <input type="checkbox"/> 100% Liquidation
B. Reallocate funds <b>TO</b> the following Option:		
_____	\$ _____ . _____	or <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> %
_____	\$ _____ . _____	or <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> %
_____	\$ _____ . _____	or <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> %
_____	\$ _____ . _____	or <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> %
<b>Total \$</b> _____ . _____		<b>=100%</b>

### Automatic Reallocation

You may also elect to systematically reallocate your investment options, by taking a set dollar amount from one Investment Allocation and exchanging into up to four other Investment Options on a monthly, quarterly, semi-annual or annual basis.

- Monthly     
  Quarterly     
  Semiannually     
  Annually

I would like my Reallocation to occur on the \_\_\_\_\_ of the month (for monthly, quarterly, semiannually & annually), beginning: \_\_\_\_\_ / \_\_\_\_\_  
Month / Day

Investment Option	Dollar Amount (minimum \$25)
A. Reallocate funds <b>FROM</b> the following Option:	
_____	\$ _____ . _____
B. Reallocate funds <b>TO</b> the following Option:	
_____	\$ _____ . _____
_____	\$ _____ . _____
_____	\$ _____ . _____
_____	\$ _____ . _____
<b>Total \$</b> _____ . _____	
<b>=100%</b>	

## Section 4: Signature and Authorization

I authorize the reallocation of funds from my current BlackRock CollegeAdvantage Investment Option(s) to the Investment Option(s) indicated in Section 3. I understand that reallocating funds among Investment Options for my BlackRock 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. I, the Successor Owner (if any) and my Beneficiary are US Citizens or resident aliens.

The Ohio Tuition Trust Authority (Tuition Trust) is authorized to recognize only my signature below for the withdrawal of funds or transactions of any other business regarding this account until written notice to the contrary is received by the Tuition Trust. If participating in electronic fund transfers (EFT), my signature below authorizes the Tuition Trust to initiate the debit entries to my bank account indicated above, and the bank indicated above to debit the same account. I authorize the Tuition Trust to make a follow-up attempt in retrieving those monies which are denied due to insufficient funds. I agree to indemnify and hold harmless my bank, the Tuition Trust, BlackRock, and/or the state of Ohio for any loss, liability or expense incurred from acting on these instructions. I also reserve the right to revoke this authorization by written notification to the Tuition Trust, with reasonable time given to implement my request.

BY SIGNING BELOW, I AM AGREEING TO THE TERMS OF THE PROGRAM DESCRIPTION AND PARTICIPATION AGREEMENT DATED MARCH 4, 2013 OR LATER, AND THE TERMS OF THIS APPLICATION. I UNDERSTAND THAT I SHOULD CONSULT A FINANCIAL OR LEGAL ADVISOR IF I HAVE ANY QUESTIONS ABOUT THE TERMS AND CONDITIONS OF THIS AGREEMENT. MY SIGNATURE BELOW INDICATES I HAVE READ THE PROGRAM DESCRIPTION AND PARTICIPATION AGREEMENT DATED MARCH 4, 2013 OR LATER FOR THE BLACKROCK COLLEGEADVANTAGE 529 SAVINGS PLAN OFFERED EXCLUSIVELY THROUGH THE OHIO TUITION TRUST AUTHORITY, AND AGREE TO THE TERMS THEREIN AND HEREIN. THIS APPLICATION TOGETHER WITH THE PARTICIPATION AGREEMENT INCORPORATED HEREIN, CONSTITUTES MY CONTRACT WITH THE OHIO TUITION TRUST AUTHORITY WITH RESPECT TO AMOUNTS INVESTED PURSUANT TO THIS APPLICATION.

### Signature(s) of Account Owner(s) (Required)

Signature of Account Owner, Guardian, Trustee

\_\_\_\_/\_\_\_\_/\_\_\_\_  
Date (month/day/year)



*Any investment in a BlackRock CollegeAdvantage mutual fund-based investment option is not insured or guaranteed by the FDIC or any other governmental agency or other party, including the custodian/state of Ohio, the Tuition Trust, BlackRock or any of the mutual fund firms under contract with OTTA. An investment in a BlackRock CollegeAdvantage mutual fund-based investment option is not a direct investment in a mutual fund itself. Participants assume all investment risk of an investment in the BlackRock CollegeAdvantage Plan, including the potential loss of principal and liability for penalties such as those levied for non-educational withdrawals. Regular investing does not ensure a profit or protect against a loss in a declining market. The amount actually available for withdrawal will depend on the investment performance of the investment options chosen.*

*Program details are subject to change. If you do not submit your account application within six months of receipt of the Program Description and Participation Agreement, please call your Financial Professional to ensure you have the most current version of this important document before submitting your application.*

**FOR MORE INFORMATION: Call 866-529-8582 or visit [www.blackrock.com/collegeadvantage](http://www.blackrock.com/collegeadvantage)**

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