CollegeCounts
ADVISOR-GUIDED 529 FUND

Change of Investment Option Form

Return this Form to:
CollegeCounts 529 Fund
P.O. Box 85290
Lincoln, NE 68501

Overnight Mail:
CollegeCounts 529 Fund
3560 South 48th Street
Lincoln, NE 68506

Complete This Form With Your Financial Advisor to Change Investment Portfolios.

If you have questions, please call us at **866.529.2228,** Monday–Friday, 7 a.m. to 7 p.m. (Central).

1. Current Account Information

Account Number: ______________________

Account Owner Name (First, M.I., Last): ______________________

Daytime Phone Number: ______________ Evening Phone Number: ______________

Beneficiary Name (First, M.I., Last): ______________________

Beneficiary Date of Birth (MM/DD/YYYY): ______________________

2. New Investment Portfolios

Check only one box: A, B, or C

(Your total Account balance will be transferred to the Portfolio(s) you select below AND all future contributions will be invested in the Portfolios you select below.)

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

☐ Aggressive Portfolio ☐ Moderate Portfolio ☐ Conservative Portfolio

☐ **B. Target Portfolios** (If you've checked box B, ***select one*** of the following)

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

☐ **C. Individual Fund Portfolios** (If you've checked box C, ***select any*** of the following [must total 100%, only whole percentages allowed]

Bank Savings

_______% Bank Savings 529 Portfolio

Money Market

_______% State Street U.S. Government Money Market 529 Portfolio

Fixed Income

_______% PIMCO Short-Term 529 Portfolio

_______% Northern Funds Bond Index 529 Portfolio

_______% Fidelity Advisor Investment Grade Bond 529 Portfolio

_______% PGIM Total Return Bond 529 Portfolio

_______% American Century Short Duration Inflation Protection Bond 529 Portfolio

_______% BlackRock High Yield Bond 529 Portfolio

_______% AB Global Bond 529 Portfolio

Balanced

_______% T. Rowe Price Balanced 529 Portfolio

Real Estate

_______% DFA Real Estate Securities 529 Portfolio

_______% Principal Global Real Estate Securities 529 Portfolio

Commodities

_______% Credit Suisse Commodity Return Strategy 529 Portfolio

Domestic (U.S.) Equity

Large-Cap

_______% DFA U.S. Large Cap Value 529 Portfolio

_______% Northern Funds Stock Index 529 Portfolio

_______% T. Rowe Price Large-Cap Growth 529 Portfolio

Mid-Cap

_______% Northern Funds Mid Cap Index 529 Portfolio

Small-Cap

_______% William Blair Small Cap Value 529 Portfolio

_______% Northern Funds Small Cap Index 529 Portfolio

_______% T. Rowe Price QM U.S Small-Cap Growth Equity 529 Portfolio

International Equity

_______% Northern Funds International Equity Index 529 Portfolio

_______% Neuberger Berman International Select 529 Portfolio

_______% DFA International Small Company 529 Portfolio

_______% Vanguard Emerging Markets Select Stock 529 Portfolio

3. Authorization

I hereby authorize and direct the change of Investment Portfolio(s) to the investments I selected in Section 2. **I acknowledge that my total Account balance will be transferred to the Portfolio(s) I selected in Section 2 AND all future Contributions will be invested in the Portfolio(s) selected above.** I certify that all the information contained herein is true and correct and that I have read the Program Disclosure Statement and understand the rules and requirements governing investment changes.

Signature and Date Required

X ____

Signature of Account Owner, Custodian (UGMA/UTMA Accounts), or Trustee   Date

____

Print Name Here

____

Title (if other than an individual)

If the Account Owner is a trust and there is more than one trustee, the additional trustee must sign here.

X ____

Signature of Co-Trustee

____

Print Name Here   Date

Offered by the State of Alabama

Northern Trust Securities, Inc.
Distributor

UBT 529 Services a Division of UBT Union Bank & Trust
Program Manager