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FRANKLIN TEMPLETON INVESTMENTS

Franklin Templeton 529 College Savings Plan[1]
Rollover/Transfer Request Form

Use this form to request a rollover or transfer from another Section 529 program, Coverdell Education Savings Account (ESA), qualified Series EE or I Savings Bond ("Savings Bond"),[2] Uniform Gifts/Transfers to Minors Act (UGMA/UTMA) Custodial Account, or other investment to Franklin Templeton 529 College Savings Plan.

If you do not currently have a Franklin Templeton 529 College Savings Plan Account, this form must be accompanied by an Account Application.

For assistance, please contact your financial advisor or call Franklin Templeton at (866) 362-1597.

1 ACCOUNT OWNER AND BENEFICIARY

Account Owner name

Account Owner SSN/TIN

Beneficiary name

Beneficiary SSN/TIN

2 ROLLOVER/TRANSFER INSTRUCTIONS

OPTION A

☐ Check here if you are including a check with this form.

- Make checks payable to "FT 529 College Savings Program".
- We can only accept standard checks, cashier's checks and bank money orders. Second-party checks are acceptable.
- PROCEED DIRECTLY TO SECTION 4 (next page).

OPTION B

☐ Check here if you would like Franklin Templeton to contact your current program's manager or record-keeper to initiate a rollover/transfer.

- Contact the program manager or record-keeper to determine if there are additional requirements for rollover/transfer (example: distribution form)
- COMPLETE SECTION 3 (below).

3 INSTRUCTIONS TO CURRENT 529 PROGRAM MANAGER OR RECORD-KEEPER

Name of current Section 529 Program or other eligible investment Record-Keeper

Mailing address of Section 529 Program or other investment Record-Keeper

City | State | ZIP | Phone number

Account Owner name, as appears on current 529 Program or other eligible investment account

Account Owner SSN/TIN

Beneficiary name, as appears on current 529 Program or other eligible investment account

Beneficiary SSN/TIN

☐ Liquidate the following account(s) and forward proceeds to Franklin Templeton

Account numbers:

AND/OR

☐ Withdraw a portion of the following account(s) and forward the proceeds to my Franklin Templeton 529 College Savings Plan account:

$ OR % From account number:

$ OR % From account number:

$ OR % From account number:

Note: Account Owner signature, Franklin Templeton acceptance signature and remittance instructions are provided on page 3.

1. Offered and administered by the New Jersey Higher Education Student Assistance Authority (HESAA); managed and distributed by Franklin Templeton Distributors, Inc., an affiliate of Franklin Resources, Inc., which operates as Franklin Templeton Investments. No federal or state guarantee. Principal value may be lost, and investing in the plan does not guarantee admission to college or sufficient funds for college. Please refer to the *Investor Handbook* for more complete information.

2. See the *Investor Handbook* for conditions on tax deferral of Savings Bond interest.

4 ROLLOVER DETAILS

Indicate the source of your rollover/transfer and provide the required documentation as evidence of the breakdown of principal and earnings for the investment you are rolling over. If you do not provide a breakdown of your contribution by investment portion and earnings portion, the entire amount of the contribution may be treated as earnings that may be taxable upon withdrawal.

☐ **529 PROGRAM or COVERDELL ESA**	• **Provide a copy of an account statement from the current financial institution** that shows the breakdown of principal and earnings for the investment that you intend to roll over/transfer to your Franklin Templeton 529 College Savings Plan account. The earnings portion of amounts distributed from another Section 529 Program or Coverdell ESA must be treated as earnings in the Plan Account. • **If some or all of your existing Section 529 Program assets came from an UGMA/UTMA account,** indicate the state where the UGMA/UTMA was established: _____
☐ **UGMA/UTMA ACCOUNT NOT INCLUDING** UGMA/UTMA-registered 529 program accounts. See option above.	• **Indicate the state where the UGMA/UTMA was established:** _____ • **Special considerations are related to transfers from UGMA/UTMA accounts.** Unless otherwise permitted in connection with interest treated as taxable income in the year of the transfer, any amount of interest accrued on Series EE or I Savings Bonds must be treated as earnings in the Plan Account.
☐ **SERIES EE OR I SAVINGS BOND**	• **Provide a copy of Form 1099-INT or an account statement from the current financial institution** that shows the breakdown of principal and earnings for the investment that you are transferring to your Franklin Templeton 529 College Savings Plan account.
☐ **OTHER INVESTMENT(S)**	• Indicate the source of your rollover/transfer contribution: _____

5 INVESTMENT INSTRUCTIONS

- Please indicate the percentage or amount to be invested into each investment option below.
- If you have not specified a share class or identified a broker/dealer (financial advisor) for your Franklin Templeton 529 College Savings Plan account, your contribution will be invested in Class A Trust shares.
- **You may invest in multiple investment options ($50 minimum) but please choose only one share class.**

Investment Option	Share Class A	Share Class C	Allocation or Percentage ($50 Min. Each)	
Age-Based Asset Allocations				
Conservative Age-Based Asset Allocation	☐	☐	$_____	_____%
Moderate Age-Based Asset Allocation	☐	☐	$_____	_____%
Growth Age-Based Asset Allocation	☐	☐	$_____	_____%
Objective-Based Asset Allocations				
Franklin Templeton Corefolio® Porftolio	☐	☐	$_____	_____%
Franklin Templeton Founding Funds Portfolio	☐	☐	$_____	_____%
Growth Portfolio	☐	☐	$_____	_____%
Growth & Income Portfolio	☐	☐	$_____	_____%
Income Portfolio	☐	☐	$_____	_____%

Investment Option	Share Class A	Share Class C	Allocation or Percentage ($50 Min. Each)	
Individual Portfolios				
Franklin Growth 529 Portfolio	☐	☐	$_____	_____%
Franklin Small-Mid Cap Growth 529 Portfolio	☐	☐	$_____	_____%
Mutual Shares 529 Portfolio	☐	☐	$_____	_____%
Templeton Growth 529 Portfolio	☐	☐	$_____	_____%
Franklin Income 529 Portfolio	☐	☐	$_____	_____%
S&P 500 Index 529 Portfolio	☐	☐	$_____	_____%
Franklin Templeton Stable Value 529 Portfolio[3]	☐	☐	$_____	_____%
TOTAL (must equal dollar amount of contribution or electronic contribution)			$ 0.00	**100%**

3. Although the Franklin Templeton Stable Value 529 Portfolio seeks to preserve the value of investments, it is possible to lose money by investing in the portfolio.

6 ACCOUNT OWNER SIGNATURE AND CERTIFICATION

I hereby certify that I have read the portion of the *Investor Handbook* entitled "Opening, Maintaining and Contributing to an Account—Transfers and Rollovers" and understand the rules and regulations governing rollover distributions from Section 529 Programs. I also certify that, if a distribution from another Section 529 program has been made prior to my completion of this form, then any purchase of shares in the Franklin Templeton 529 College Savings Plan with the proceeds of that distribution will be made within 60 days of that distribution.

X _____ Date _____

Account Owner

SIGNATURE GUARANTEE:

(if required by the current Section 529 Program or other investment Record-Keeper; not required by Franklin Templeton)

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT: ☐ Me ☐ My Financial Advisor

Financial Advisor name

Phone number of Financial Advisor

( )

ADVISOR USE ONLY

☐ Check here if a rollover purchase that will be made to this account is eligible for a waiver of the initial sales charge, consistent with the requirements listed in the *Investor Handbook* and applicable Broker/Dealer policy.

FRANKLIN TEMPLETON 529 COLLEGE SAVINGS PROGRAM ACCEPTANCE (No action is required in this section)

The Franklin Templeton 529 College Savings Plan hereby accepts the rollover/transfer as requested herein and, upon receipt, will deposit the proceeds in an account established on behalf of the Account Beneficiary named herein.

X Virginia M. Attanco

Authorized Signature—Franklin Templeton 529 College Savings Program

Instructions to Account Owner

- Please send the completed Rollover/Transfer Request Form to Franklin Templeton at the appropriate address provided below.
- If you do not currently have a Franklin Templeton 529 College Savings Plan account, this form must be accompanied by an Account Application.

Instructions to 529 Program Manager or other Investment Record-Keeper

- Make check(s) payable to "Franklin Templeton 529 College Savings Plan, (Account Owner name) FBO (Account Beneficiary name)—Transfer".
- Mail check(s) to the appropriate address provided below.

Please mail to	
Regular	**Franklin Templeton 529 College Savings Plan** **P.O. Box 33090** **St. Petersburg, FL 33733-8090**
Overnight	**Franklin Templeton 529 College Savings Plan** **100 Fountain Parkway** **St. Petersburg, FL 33716-1205**

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