

# Iowa Advisor 529 Plan Rollover Fee Reimbursement Form



Complete this form to request a reimbursement for fees charged by your prior 529 plan provider due to your rollover into an Iowa Advisor 529 Plan account. If you would like help completing this application, contact your financial advisor or call **1-800-774-5127**. Information is also available online at **www.iowaadvisor529.com**.

## 1 ACCOUNT INFORMATION

Name of Account Owner, Custodian or Trustee/Executor (first, middle initial, last)		Social Security/taxpayer ID number	
Name of trust or estate		Date of trust (mm/dd/yyyy)	
U.S. residential street address	City	State	ZIP code
U.S. mailing address (if different than U.S. residential street address)	City	State	ZIP code
E-mail address	Daytime phone	Evening phone	
Name of designated Beneficiary (first, middle initial, last)		Social Security/taxpayer ID number	
U.S. residential street address	City	State	ZIP code
Option and account number			

To help ensure timely and accurate processing of this form, please print clearly.

## 2 REQUEST FOR REIMBURSEMENT

To qualify for a reimbursement of your rollover fees, your rollover must total \$25,000 or more.

I confirm that my rollover totals \$25,000 or more.

Note: There is a reimbursement limit of \$75 per account.

**In order to process your request, you must submit a confirmation statement or letter on company letterhead from the previous plan administrator indicating the total rollover fees charged by your prior plan.**

I request reimbursement of rollover fees in the amount of \$ \_\_\_\_\_.

Please note that the fees will be reimbursed to you as a contribution into your Iowa Advisor 529 Plan account after this form is processed and all requirements are met. Please allow 30 to 60 days for processing.

## 3 MAILING INSTRUCTIONS

### REGULAR MAIL

Iowa Advisor 529 Plan  
c/o Voya Investment Management  
PO Box 9659  
Providence, RI 02940-9659

### OVERNIGHT/COURIER

Iowa Advisor 529 Plan  
c/o Voya Investment Management  
4400 Computer Drive  
Westborough, MA 01581-1722

Iowa Advisor 529 Plan is a part of the Iowa Educational Savings Plan Trust, a state-sponsored 529 college savings plan administered by the State of Iowa, for which the Treasurer of the State of Iowa serves as the Trustee. Voya Investment Management Co. LLC provides investment management and administrative services for the Iowa Advisor 529 Plan. Shares in the Program are distributed by Voya Investments Distributor, LLC, Member FINRA/SIPC.



NOT FDIC INSURED • NO BANK GUARANTEE • MAY LOSE VALUE