

IAdvisor 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 IAdvisor 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.iadvisor529.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 IAdvisor 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

IAdvisor 529 Plan
c/o Voya Investment Management
PO Box 534469
Pittsburgh, PA 15253-4469

OVERNIGHT/COURIER

IAdvisor 529 Plan
Attention: 534469
500 Ross Street 154-0520
Pittsburgh, PA 15262

IAdvisor 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 IAdvisor 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