

# College Savings Plan Rights of Accumulation and Letter of Intent

Complete this form to establish Rights of Accumulation (ROA) or a Letter of Intent (LOI) for your college savings plan accounts. If you have questions or would like help completing this form, contact your financial advisor or call **1-888-877-9275**.

## 1 ACCOUNT INFORMATION

Name of account owner (first, middle initial, last)

Social Security/taxpayer ID number

List all accounts to be considered for your ROA or LOI.

Fund and account number

Fund and account number

Fund and account number

Fund and account number

Fund and account number

Fund and account number

## 2 RIGHTS OF ACCUMULATION

Sign this section to qualify for sales discounts on Class A shares in the applicable college savings program and list, in section 1 of this form, the account numbers of the Class A, Class B, or Class C shares in the program for which you—or your spouse/domestic partner or child/grandchild (ages 18–21)—are the account owner. Refer to the applicable College Savings Plan Program Description and Participation Agreement for additional details.

X

Signature of account owner, custodian, trustee, partner, officer, or authorized financial advisor

Print name

Date

## 3 LETTER OF INTENT

By signing this section, I agree to the LOI conditions set forth below and as further described in the applicable College Savings Plan Program Description and Participation Agreement. Although I am not obligated to do so, I intend to make future investments over a 13-month period in Class A shares of a Portfolio (excluding Portfolios that invest 100% in a money market fund) in an aggregate amount at least equal to:

\$50,000

\$100,000

\$250,000

\$500,000

\$1,000,000

I understand that each investment will be made at the public offering price applicable to a single transaction of the dollar amount specified in this LOI. I acknowledge that reduced sales charges may vary for different Portfolios and are subject to change and that Class A, Class B, and Class C shares in the program may be combined when determining the reduced sales charge, subject to certain restrictions.

I am making no commitment to purchase shares, but if my investments do not total the amount specified within 13 months of the initial purchase, or if I request a complete redemption before investing the amount specified within 13 months of the initial purchase, I will pay the increased sales charge amount in the method described in the applicable College Savings Plan Program Description and Participation Agreement and below. Exchanges between Portfolios will not be deducted from the amount specified.

I further understand that out of my initial purchase (or subsequent purchases, if necessary), shares equal to 5% of the intended investment amount will be held in escrow. The Portfolio may redeem these escrowed shares if I am required to pay additional sales charges. If I complete the investment specified within the 13-month period, the escrowed shares will be released. If my investments do not total the specified amount at the end of the period, the Program Manager will redeem an appropriate number of the escrowed shares in order to realize the difference between the lower sales charge and the higher sales charge that I would have paid had I not purchased shares through this LOI. Shares remaining after any such redemption will be released by the Program Manager. By signing this form, I irrevocably appoint the Program Manager as my attorney with full power of substitution to surrender for redemption any or all escrowed shares to realize such difference without further demand notice.

The signature of the registered account owner is required for the LOI to be valid.

X

Signature of account owner, custodian, trustee, partner, or officer

Print name

Date

Wells Fargo Funds Management, LLC, a wholly owned subsidiary of Wells Fargo & Company, provides investment management and administrative services to certain 529 college savings plans. Shares in these programs are distributed by **Wells Fargo Funds Distributor, LLC**, Member FINRA/SIPC, an affiliate of Wells Fargo & Company. 118897 12-09

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