



529 College Savings Plan Rollover

Use this form to request a rollover from another 529 plan, a Coverdell Education Savings Account, or a qualified U.S. Savings Bond to a 529 College Savings Plan account.

Type on screen or fill in using CAPITAL letters and black ink.

Helpful to Know

- If the Beneficiary does not have an existing 529 College Savings Plan account, this form should be accompanied by a 529 College Savings Plan New Account Application or a 529 College Savings Plan Workplace Savings New Account Application.
- According to IRS regulations, you are eligible to roll over from another 529 plan on a federal income tax-free basis once every 12 months without changing the Beneficiary.
- To be valid, 529 plan rollover distributions must be received in the new plan's account within 60 days.
- Do not use this form to move money to another state's 529 plan or to transfer 529 assets to a Roth IRA – use a 529 College Savings Plan Distribution form.
- In order to process a Rollover between two 529 plans, the registrations must match on both accounts and the Participants and **the account types must be the same**. The 529 UTMA plan can only go to another 529 UTMA plan with no change in the Beneficiary. Coverdell money can go only to a 529 Individual Plan with no change in the Beneficiary. Consult the 529 College Savings Plan Offering Statement or your representative for additional details.

1. Participant and Beneficiary Information

If rolling over multiple accounts, complete a separate Rollover form for each Beneficiary.

Participant First Name	M.I.	Participant Last Name	SSN or TIN <i>required</i>
Trust Name <i>if applicable</i>			Trust Tax ID Number <i>if applicable</i>
529 College Savings Plan Account Number	Beneficiary First Name	M.I.	Beneficiary Last Name

☐ This rollover purchase was made on accounts.fidelity.com.

NOTE: In the case of a rollover from another 529 plan, if the new Beneficiary is different from the previous Beneficiary and not an "eligible family member of the original Beneficiary" (as defined in the 529 College Savings Plan Offering Statement), taxes and a 10% federal tax penalty on the earnings on the distribution from the other 529 plan account may apply. See the 529 College Savings Plan Offering Statement for a list of eligible family members.

2. Rollover Contribution

Indicate the type of rollover and provide documentation showing principal and earnings amounts comprising the total rollover amount. Until such time as Fidelity receives the specified documentation, it must, by law, treat the entire amount of the rollover contribution as earnings.

- ☐ A rollover contribution from another 529 program. Provide a statement or letter issued by the distributing 529 program showing the earnings portion of the distribution.
- ☐ A rollover contribution from a Coverdell Education Savings Account. Provide an account statement issued by the financial institution that acted as trustee or custodian of the Education Savings Account showing basis and earnings in the account.
- ☐ A rollover contribution from the redemption of qualified U.S. Savings Bonds. Provide an account statement or Form 1099-INT, issued by the financial institution that redeemed the bonds, showing interest from the redemption of the bonds.

Earnings Amount <i>attach statement</i>	Principal Amount <i>attach statement</i>	Total Amount of Rollover <i>attach check</i>
\$	\$	\$

3. Exit Fee Reimbursement

Complete if current 529 plan charges an exit fee.

An exit fee does not include taxes, contingent deferred sales loads or other sales charges, finder's fees, or annual account charges imposed as a result of the rollover.

Exit Fee Amount
\$

You must include a statement showing proof of the exit or liquidation fee before we can process reimbursement.

Only one rollover per 529 account is eligible for reimbursement, up to a maximum of \$50, and Fidelity must be notified in advance of the rollover in order to qualify. Reimbursement will be credited to the 529 College Savings Plan account receiving the rollover. Refer to the Offering Statement for additional details on this reimbursement.

4. Plan Rollover Authorization *required*

Authorizes Fidelity to initiate the rollover of your assets from another 529 plan.

Fidelity will request the specified documentation from the current plan administrator on your behalf.

Your current 529 plan administrator may require specific forms or signatures to roll over your 529 plan assets to Fidelity. Check with your Financial Representative or current 529 plan administrator to verify if they require (1) 529 distribution paperwork, or (2) a Signature Guarantee.

Name of Current Trustee/Custodian Holding Your 529 Plan Account		Phone	
Current Trustee/Custodian Mailing Address		Suite	
City	State	Zip/Postal Code	

Account Information

☐ Individual 529 Plan ☐ Trust 529 Plan ☐ UGMA/UTMA 529 Plan (Custodial Account)

Participant First Name	M.I.	Participant Last Name	SSN or TIN <i>required</i>
------------------------	------	-----------------------	----------------------------

Account Number

Beneficiary First Name	M.I.	Beneficiary Last Name	Beneficiary SSN <i>required</i>
------------------------	------	-----------------------	---------------------------------

Liquidation Instructions

☐ Full Account Rollover ☐ Partial Account Rollover

Portfolio Name	Dollar Amount \$	OR	<input type="checkbox"/> Full Portfolio Distribution
Portfolio Name	Dollar Amount \$	OR	<input type="checkbox"/> Full Portfolio Distribution
Portfolio Name	Dollar Amount \$	OR	<input type="checkbox"/> Full Portfolio Distribution
Portfolio Name	Dollar Amount \$	OR	<input type="checkbox"/> Full Portfolio Distribution

5. Investment Allocation

For assistance selecting Portfolios, see the Portfolio list provided.

*If total for all pools does not equal 100%, the percentage of the first pool will be adjusted to the extent necessary to bring the total to 100%.

Class I Units are the only share class available to purchase through a registered investment adviser. If your financial representative is a registered investment adviser and a share class other than Class I is selected, Fidelity will default your investment choice to Class I of the pool indicated.

Pool Number	Whole Percentage*
	%
Pool Number	Whole Percentage
	%
Pool Number	Whole Percentage
	%
Pool Number	Whole Percentage
	%

6. Signatures and Dates *Form cannot be processed without signatures and dates.*

- By signing this form, I certify that I have read the 529 College Savings Plan Offering Statement and Participation Agreement.
- I certify that this rollover consists of a distribution or transfer from an account of a designated Beneficiary that is transferred to or deposited within 60 days of the distribution into an account of another individual who is an "eligible family member of the original Beneficiary" (as defined in the 529 College Savings Plan Offering Statement) of the designated Beneficiary or is the same Beneficiary.
- I hereby authorize Fidelity to contact the trustee/custodian of the 529 Plan account indicated in Section 4 in order to transfer the assets pursuant to your instructions herein.

Print Participant/Trustee Name <i>First, M.I., Last (Required)</i>		Print Additional Trustee Name <i>First, M.I., Last</i>	
Participant/Trustee Signature* <i>(Required)</i>		Additional Trustee Signature*	
Date <i>MM - DD - YYYY</i>		Date <i>MM - DD - YYYY</i>	

* Electronically signed documents may only be submitted by your intermediary firm, which has executed a signed Electronic Signature Use and Indemnification Agreement with FIIOC, and no notary or signature guarantee is required.

AN IMPORTANT NOTE: Your Transferor Trustee or Custodian may require you to provide additional information and may also require your signature to be guaranteed. Contact your representative or fund company for requirements prior to completing this form. Fidelity reserves the right to request a signature guarantee on any transaction it deems necessary.

SIGNATURE GUARANTEE STAMP

This Letter of Acceptance will be completed by the transfer agent on behalf of the 529 College Savings Plan.

Instructions for delivery to a 529 College Savings Plan and/or any successor custodian appointed pursuant to the terms of the 529 College Savings Plan Offering Statement will accept the rollover described herein.

Liquidate all or part of the designated account as instructed in Section 4 and make the check payable to 529 College Savings Plan. Indicate "Direct Rollover" and include the following information on the check:

Account Number	FBO
----------------	-----

Mail to:

Fidelity Investments Institutional Operations Company LLC (FIIOC)
P.O. Box 770002, Cincinnati, OH 45277-0086

Fidelity Authorized Signature	Date <i>MM - DD - YYYY</i>
-------------------------------	----------------------------



Did you sign the form, and attach any necessary documents? Send the form and any necessary documents to Fidelity.

UPLOAD THROUGH WEB

FAX

MAIL

Log into *Accounts.Fidelity.com*

888-321-7349

**Fidelity Investments Institutional
Operations Company LLC (FIIOC)**

**Instructions for
Shareholders:**

1. Under "Manage Accounts,
Other Services," go to the
"Upload Documents" link.
2. Follow instructions on the web
portal and click "UPLOAD
DOCUMENTS."

**Instructions for Financial
Representatives:**

1. Under "Quick Links" on the
landing page, go to the
"Upload Documents" link.
2. Follow instructions on the web
portal and click "UPLOAD
DOCUMENTS."

Regular: P.O. Box 770002,
Cincinnati, OH 45277-0085

Overnight: 100 Crosby Parkway, KC1G,
Covington, KY 41015

IMPORTANT: *If an original signature guarantee or notary is
required, this form must be mailed.*

Questions? For help completing this form, call 800-522-7297
(Financial Representatives) or 877-208-0098 (Shareholders), or
visit accounts.fidelity.com.

The trademarks and service marks appearing herein are the property of FMR LLC.

Fidelity Investments Institutional Operations Company LLC
935502.4.0 1.765545.126
0124





OklahomaDream529SM

Sponsored by the State of Oklahoma

Investment Options

Refer to the
OklahomaDream 529 Plan
Offering Statement for
additional information.

Age-Based Portfolios	POOL NUMBERS			
	Class A	Class C	Class P*	Class I†
OK 529 Portfolio 2042	6963	6964	6966	6965
OK 529 Portfolio 2039	6108	6109	6110	6111
OK 529 Portfolio 2037	6104	6105	6106	6107
OK 529 Portfolio 2034	6100	6101	6102	6103
OK 529 Portfolio 2031	6096	6097	6098	6099
OK 529 Portfolio 2028	6092	6093	6094	6095
OK 529 Portfolio 2025	6088	6089	6090	6091
OK 529 College Portfolio	6080	6081	6082	6083
Static Allocation Portfolios	Class A	Class C	Class P*	Class I†
OK 529 Aggressive Growth Portfolio	6112	6113	6114	6115
OK 529 Moderate Growth Portfolio	6116	6117	6118	6119
Individual Fund Portfolios	Class A	Class C	Class P†	Class I†
OK 529 Asset Manager 60% Portfolio	6120	6121	6122	6123
OK 529 Diversified International Portfolio	6124	6125	6126	6127
OK 529 Dividend Growth Portfolio	6128	6129	6130	6132
OK 529 Equity Growth Portfolio	6133	6134	6135	6136
OK 529 Equity Income Portfolio	6137	6138	6139	6140
OK 529 Growth Opportunities Portfolio	6141	6142	6143	6144
OK 529 High Income Portfolio	6145	6146	6147	6148
OK 529 Inflation-Protected Bond Portfolio	6149	6150	6151	6152
OK 529 Limited Term Bond Portfolio	6153	6154	6155	6156
OK 529 New Insights Portfolio	6158	6159	6160	6161
OK 529 Small Cap Portfolio	6162	6163	6164	6165
OK 529 Stable Value Portfolio	7608	7616	7618	7617
OK 529 Stock Selector Mid Cap Portfolio	6166	6167	6168	6169
OK 529 Strategic Dividend & Income Portfolio	6170	6171	6172	6173
OK 529 Strategic Income Portfolio	6174	6175	6176	6177
OK 529 Total Bond Portfolio	6178	6179	6180	6181
OK 529 Value Strategies Portfolio	6182	6183	6184	6185

* Class P Units are only available through the OklahomaDream 529 Plan's Workplace Savings Program.

† Class I Units are available to purchase through a broker dealer, registered investment adviser, trust institution, or a bank department that charges an asset-based or management fee and has elected to make Class I Units available for purchase to their clients. Check with your representative to determine if Class I Units are available for purchase through your representative's firm. Class I Units are the only share class available to purchase through a registered investment adviser. If your financial representative is a registered investment adviser and a share class other than Class I is selected, Fidelity will default your investment choice to Class I of the pool indicated.

OklahomaDream 529 Plan is offered by the State of Oklahoma and managed by Fidelity Investments.

The trademarks and service marks appearing herein are the property of FMR LLC.

Fidelity Investments Institutional Operations Company LLC
940293.4.0 1.9899959.103
0424