



## 2. Options

- Contributions by AIP or EFT will be unavailable for distribution for ten calendar days.

A.  **AIP.** You can transfer money from your bank account to your GIFT Plan Account on a set schedule.

- Add this option to my Account. *(Provide the information below and in **Section 3.**)*
- Change my investment amount and/or debit date. *(Provide the new amount and/or debit date below.)*
- Change my bank account information. *(Provide the information in **Section 3.**)*
- Stop this option.

**Amount of Debit:**

\$  ,    .

**Frequency (Check one):**

Monthly (\$10 minimum)       Quarterly (\$30 minimum)

**Start Date:\***

-   -

*Date (mm/dd/yyyy)*

\* Your bank account will be debited on this date and your investment will be credited to your GIFT Plan Account on the previous business day. If you indicate a start date that is within the first four (4) days of the month, there is a chance that your investment will be credited on the last business day of the previous month. If you do not indicate a start date, your bank account will be debited on the 20th of the applicable month. See the GIFT Plan Program Description for further information.

B.  **EFT.** Add bank information for future electronic transfers. We will keep your bank instructions on file for future EFT contributions. You can transfer \$25 or more from your bank account to your GIFT Plan Account at any time simply by calling us or requesting a transfer online.

Add       Change       Delete

## 3. Bank information

- Complete this section only if you are adding an AIP or EFT option to your Account or if you are changing your bank account information.
- AIP and EFT can be made only through accounts held by a U.S. bank, savings and loan association, or credit union that is a member of the Automated Clearing House (ACH) network. Money market mutual funds and cash management accounts offered through non-bank financial companies cannot be used.

Bank Name

-  -

Bank Telephone Number

Bank Routing Number

Bank Account Number

Account Type:  
*(Check One.)*

Checking     Savings

**Note:** The routing number is usually located in the bottom left corner of your checks. You can also ask your bank for the routing number.

#### 4. Signature — YOU MUST SIGN BELOW

I certify that the information provided herein is true and complete in all respects. I understand that all changes made on this form supersede all my previous designations. If I have chosen the AIP or EFT option, I authorize the GIFT Plan and Ascensus Broker Dealer Services, LLC, upon telephone or online request, to pay amounts representing redemptions made by me, or to secure payment of amounts invested by me, by initiating credit or debit entries to my account at the bank named in **Section 3**. I authorize the bank to accept any such credits or debits to my account without responsibility for their correctness. I acknowledge that the origination of ACH transactions to my account must comply with provisions of U.S. law. I further agree that GIFT Plan, Ascensus Broker Dealer Services, LLC, The Vanguard Group, Inc. and their respective affiliates will not incur any loss, liability, cost, or expense for acting upon my telephone or online request. I understand that this authorization may be terminated by me at any time by notifying the GIFT Plan and Ascensus Broker Dealer Services, LLC, and the bank by telephone or in writing, and that the termination request will be effective as soon as the GIFT Plan, Ascensus Broker Dealer Services, LLC, The Vanguard Group, Inc. and their respective affiliates have had a reasonable amount of time to act upon it. I certify that I have authority to transact on the bank account identified by me in **Section 3**, and I confirm that the registrations on such bank accounts and my GIFT Plan account meet the requirements set for the above.

SIGNATURE

Signature of Account Owner

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Date (mm/dd/yyyy)

A plan of regular investments cannot assure a profit or protect against a loss in a declining market.

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