

# Alaska 529 Account Agreement

## I understand and hereby certify that:

- I am applying for an Account under the Plan and consent and agree to all the terms and conditions of the [Plan Disclosure Document](#), including all fees and expenses, the Declaration of Trust, and Alaska 529. I acknowledge and agree that the Account Agreement and incorporated documents will govern all aspects of my participation in the Plan. I understand that I may obtain a copy of the Declaration and incorporated documents, or the Plan Disclosure Document, by calling a customer service representative. I further acknowledge that the Account Agreement shall be construed, governed, and interpreted in accordance with the laws of the state of Alaska.
- The information I provide in the Account Agreement is accurate, and I agree to hold harmless the Trust, the Trustee, T. Rowe Price, and the University of Alaska for any losses arising out of any misrepresentations made by me or breach of acknowledgments contained in this Agreement, as described in Section 6.15 of the Declaration.
- I agree that computer/phone exchange and distribution services will be activated automatically when my account is opened. If I do not want these services, I will contact T. Rowe Price to terminate these services.
- The Alaska College Savings Act requires that the name, address, and other information identifying a person as an Account Holder or Beneficiary in the Trust be confidential. The Declaration provides that this information must not be disclosed by the Trust or T. Rowe Price to other persons except as specified in the Declaration, such as in connection with servicing or maintaining my Account; as may be permitted or required by law (e.g., USA PATRIOT Act); or in accordance with my written consent. I hereby authorize the Trust and T. Rowe Price to disclose such information in accordance with the Privacy Policy of the Trust, as may be amended from time to time, including disclosure to regulatory agencies and authorized auditors and compliance personnel for regulatory, audit, or compliance purposes and to third parties for performance of administrative and marketing services related to the Plan or the University of Alaska. The University of Alaska, the Trust, and T. Rowe Price and its affiliates may in the future alert me to other University, savings, or investment programs. I understand that I may contact a T. Rowe Price customer service representative if I do not wish to receive such information.
- If I am executing this Agreement on behalf of a minor Account Holder, I certify that I am of legal age in my state of residence and am legally authorized to act on behalf of such minor.
- If I requested a Beneficiary change, the new Beneficiary is a Family Member (as defined in the Plan Disclosure Document) of the current Beneficiary. It is my responsibility to maintain accurate records as may be required to substantiate this change of Beneficiary.
- Any contributions to this Account that are rollovers from a Coverdell Education Savings Account, a qualified U.S. savings bond, or a prior 529 plan distribution for the same Beneficiary will be disclosed as such and the applicable earnings and basis information will be provided.
- If I am funding this Account with proceeds from a 529 plan account originally funded from an UGMA/UTMA account, the Beneficiary and Account Holder identified in this Agreement are the same as the minor on the original UGMA/UTMA account.
- By completing an Account Agreement, I waive any present or future right to request a 90-day refund of any contribution made through the Alaska PFD.
- I understand that it is the Plan's policy to send only one copy of the Plan Disclosure Document for all Account Holders residing at the same address. I also understand that this applies to all existing Account and any Accounts I may open in the future. I consent to this policy and understand that I do not need to take action. If I do not consent, I will call T. Rowe Price after my Account is opened.
- I authorize T. Rowe Price, its agents and affiliates, and the Trust to act on any instructions believed to be genuine and from me for any service authorized in the Account Agreement, including telephone/computer services. T. Rowe Price and the trust use procedures designed to verify the authenticity of the Account Holder or Custodian. I understand that I may call to obtain the current procedures. If these procedures are followed, T. Rowe Price and the Trust will not be liable for any loss that may result from acting on unauthorized instructions. I understand that anyone who can properly identify my Account(s) can obtain information about my Account(s) via telephone or computer.
- If I am selecting the electronic transfer service, I hereby authorize T. Rowe Price to initiate debit or credit entries to the account at the financial institution indicated and for the financial institution to debit such account through the Automated Clearing House (ACH) network, subject to the rules of the financial institution, ACH, and T. Rowe Price. T. Rowe Price may correct any transaction errors with a credit or debit to the financial institution account and/or my Plan Account. This authorization, including any credit or debit entries initiated thereunder, is in full force and effect until I notify T. Rowe Price of its revocation by phone or in writing and T. Rowe Price has had sufficient time to act on it.
- The account I am opening may qualify me and my household for the Summit Program offered by Alaska 529 program manager, T. Rowe Price, as available from time to time, with program benefits determined by asset levels in qualifying accounts plus certain types of other accounts maintained by T. Rowe Price and held by myself and/or members of my household (as applicable). I understand I can go to [troweprice.com/Summit](http://troweprice.com/Summit) to learn more about the Program, qualifying factors, benefits, householding determination, information that may be disclosed to members of the household and their agents, and how I can opt out of certain householding features.
- I acknowledge that the Account I am opening may qualify for the *Dash to Save*<sup>™</sup> and/or *Dash to Save More*<sup>™</sup> incentive program(s) offered by Alaska 529. I understand that I will only receive a contribution under the program(s) if I meet the eligibility requirements outlined in the terms and conditions, and I can visit [Alaska529plan.com/DashtoSave](http://Alaska529plan.com/DashtoSave) to learn more about the program(s) and eligibility requirements.

By having the Plan accept delivery of this Agreement, executed by me and in good order, the Trust acknowledges acceptance of the Agreement, binding the Trust and me. in accordance with its terms.

# **Alaska 529 Privacy Policy**

The Alaska College Savings Act requires that the name, address, and other information identifying a person as an Account Holder or Beneficiary in the Education Trust of Alaska (Trust) be confidential. The University of Alaska (University) serves as Trustee of the Trust. The Trust selected T. Rowe Price Associates, Inc., as Program Manager to provide investment, recordkeeping, marketing, and other administrative services for the Plan. The Trust, the University, and T. Rowe Price and its affiliates (T. Rowe Price\*) recognize their individual and collective obligations to keep this information secure and confidential.

## **Collection of Information**

Through your participation in the Plan, the Trust, the University, and T. Rowe Price collect various types of confidential information, such as your name and the name of the Beneficiary, Social Security numbers, addresses, and other information. The Trust, the University, and T. Rowe Price also collect confidential information relating to your Plan transactions, such as Account balances, contributions, distributions, and investments. Information may come from you when communicating or transacting with the Trust, the University, and T. Rowe Price. On occasion, information may come from third parties providing services to the Trust, the University, and T. Rowe Price.

## **Protection of the Information**

The Trust, the University, and T. Rowe Price maintain physical, electronic, contractual, and procedural safeguards to protect the information about you that each collects. These safeguards include restricting access to those persons who have a need to know the information, such as those who are servicing your Account or informing you of additional products or services where appropriate.

## **Prohibition on Use of the Information**

The Trust, the University, and T. Rowe Price will not sell any information collected about any Account Holders or Beneficiaries to any third parties, or disclose such information to third parties except (1) to regulatory agencies and authorized auditors and compliance personnel for regulatory, compliance, or audit purposes; (2) as may be necessary to process transactions or service Accounts; or (3) in accordance with the Account Holder's consent. In addition, the Trust, the University, and T. Rowe Price may share information with third parties that perform administrative or marketing services relating to the Trust. In these circumstances, the applicable contracts restrict the third parties' use of your information and prohibit them from sharing or using your information for any purposes other than those for which they were hired.

## **Marketing and Opt Outs**

The Trust, the University, and T. Rowe Price may in the future use information about you to identify and alert you to other savings or investment programs offered by any of them or in conjunction with a third party, or information about higher education or the University that might interest you. If you do not wish to receive such information, call T. Rowe Price toll-free at 1-800-478-0003.

\*This Privacy Policy applies to the Education Trust of Alaska, the University of Alaska, and the following T. Rowe Price companies: T. Rowe Price Associates, Inc.; T. Rowe Price Investment Services, Inc.; and T. Rowe Price Services, Inc.