

Designation of Transfer on Death (TOD) Beneficiary



Complete this form to establish or change the TOD beneficiary designation on your Wells Fargo Funds account. **Note:** Only accounts registered as individual, joint tenant (with rights of survivorship or tenants by the entirety) may designate a TOD beneficiary. Do not list any IRAs on this form. If you have questions, call 1-800-222-8222.

P.O. Box 219967 | Kansas City, MO 64121
wellsfargofunds.com

1 ACCOUNT INFORMATION (PLEASE PRINT)

Name of account owner (first, middle initial, last) _____ Social Security number _____

Name of joint account owner (first, middle initial, last) _____ Social Security number _____

Update my existing Wells Fargo Funds account(s). List the fund and account number(s) below.

_____ Fund and account number _____ Fund and account number _____

_____ Fund and account number _____ Fund and account number _____

Update my new Wells Fargo Funds account(s). List the fund name(s) below and submit this form with your New Account Application.

_____ Fund name _____ Fund name _____

_____ Fund name _____ Fund name _____

2 PRIMARY BENEFICIARY(IES)

Primary beneficiary: Individual(s) or entity(ies) who will receive the funds upon the death of all account owners. To name additional primary beneficiaries, include all information in this section on a separate sheet.

Beneficiary(ies) must be designated by name and the sum of the percentages for all primary beneficiaries must equal 100%. Unless noted, we will assume equal distribution among primary beneficiaries. To establish designations of lineal descendants or lineal descendants per stirpes, print the designation next to the name of each primary beneficiary (consult with your estate planning attorney before indicating this option).

_____ Name of beneficiary (first, middle initial, last) or entity _____ Name of beneficiary (first, middle initial, last) or entity _____

_____ Mailing address _____ Mailing address _____

_____ City _____ State _____ ZIP code _____ City _____ State _____ ZIP code _____

_____ Beneficiary's Social Security/taxpayer ID number _____ Beneficiary's Social Security/taxpayer ID number _____

_____ Date of birth (mm/dd/yyyy) _____ Relationship _____ Percentage % _____ Date of birth (mm/dd/yyyy) _____ Relationship _____ Percentage % _____

3 SECONDARY BENEFICIARY(IES)

Secondary beneficiary: Individual(s) or entity(ies) who will receive the funds upon the death of all account owners if all primary beneficiaries predeceased all account owners. To name additional secondary beneficiaries, include all information in this section on a separate sheet.

Beneficiary(ies) must be designated by name and the sum of the percentages for all secondary beneficiaries must equal 100%. Unless noted, we will assume equal distribution among secondary beneficiaries. To establish designations of lineal descendants or lineal descendants per stirpes, print the designation next to the name of each secondary beneficiary (consult with your estate planning attorney before indicating this option).

_____ Name of beneficiary (first, middle initial, last) or entity _____ Name of beneficiary (first, middle initial, last) or entity _____

_____ Mailing address _____ Mailing address _____

_____ City _____ State _____ ZIP code _____ City _____ State _____ ZIP code _____

_____ Beneficiary's Social Security/taxpayer ID number _____ Beneficiary's Social Security/taxpayer ID number _____

_____ Date of birth (mm/dd/yyyy) _____ Relationship _____ Percentage % _____ Date of birth (mm/dd/yyyy) _____ Relationship _____ Percentage % _____

4 SIGNATURE(S)

I understand that this TOD beneficiary designation shall replace any previous TOD beneficiary designation(s) I have made for the Wells Fargo Funds accounts listed in section 1 of this form. I acknowledge that this designation is effective upon receipt in good order by the fund's transfer agent and will remain in effect until I deliver written notice of a change or revocation of beneficiary(ies) to the fund's transfer agent. I agree to be bound by the DST Asset Manager Solutions (DST) TOD Rules, which DST may amend from time to time or may be altered, modified, or supplemented by Wells Fargo Funds. I further understand that Wells Fargo Funds reserves the right, at any time without prior notice, to suspend, limit, modify, or terminate the TOD registration.

I, my successors and assigns, do hereby agree to indemnify and hold harmless Wells Fargo Funds, Wells Fargo Funds Management, LLC, their affiliates, and subcontractors—as well as the officers, directors, employees, and agents of these entities—from and against any and all liabilities, claims, losses, and expenses (including reasonable attorneys' fees) arising out of or in connection with the transfer upon my death of the balance in the account(s) referenced in section 1 to the beneficiary(ies) listed on this form.

All account owners must sign and date this form to complete this request.

X			
	Signature of account owner	Print name	Date
X			
	Signature of joint account owner	Print name	Date

5 TRANSFER ON DEATH (TOD) LIMITATIONS AND MODIFICATIONS

TOD registrations are governed by the fund's transfer agent, DST TOD Rules, except as altered, modified, or supplemented by Wells Fargo Funds. The phrase "Subject to TOD Rules" in an account registration shall incorporate the modifications adopted by Wells Fargo Funds. The following guidelines are currently in effect:

1. The TOD registration requested on this application complies with the applicable laws of the state of Massachusetts. If there is a dispute regarding the right of a TOD beneficiary to receive assets pursuant to this TOD registration, Wells Fargo Funds cannot assure you that the party or court hearing the dispute will apply Massachusetts law when making its determination.
2. The designation **Payable on Death (POD)** may be substituted for TOD at the account owner's request.
3. Beneficiary designations will only apply to the account(s) as designated in section 1 of this form and any new accounts established by subsequent exchange from one of the designated TOD beneficiary accounts. In the event that a named primary beneficiary predeceases all account owners, the deceased beneficiary's designated portion of the account will be allocated among the surviving primary beneficiaries on a pro rata basis, except for designations of lineal descendants or lineal descendants per stirpes. If all primary beneficiaries predecease all account owners, and lineal descendants or lineal descendants per stirpes were not designated, then the assets will be allocated among the designated secondary beneficiaries.
4. You can change your designation of beneficiary at any time by:
 - a. submitting a new Designation of Transfer on Death (TOD) Beneficiary form;
 - b. submitting a letter of instruction detailing the same information requested on this form; or
 - c. submitting a letter of instruction to revoke the beneficiary designation.
5. A TOD registration may not be changed or revoked by will, codicil, or telephone conversation.
6. A custodian under the Uniform Gift to Minors Act (UGMA) may not be designated as a beneficiary because the UGMA applies only to gifts made during the lifetime of the donor. A custodian under the Uniform Transfer to Minors Act (UTMA) may be designated as a beneficiary.
7. In the event of divorce and a former spouse is a designated beneficiary at the time of death of the account owner, applicable state law may dictate that this designation is automatically revoked unless the designation was made after the divorce.
8. The legend "Subject to DST TOD Rules" must appear in the account registration at all times. For example:

John H. Smith &
Mary M. Smith JT Ten
Subject to TOD Rules
Address
City, State ZIP