



---

**CollegeBound 529**  
PO Box 55987  
Boston, MA 02205-9722

---

800 410 4246  
[invesco.com/us](http://invesco.com/us)

June 2016

Important information regarding your employees' CollegeBoundfund® contributions

Thank you for choosing CollegeBoundfund to support the college savings needs of your employees. CollegeBoundfund will soon go through some exciting changes to make it an even more attractive way to save for college. The State of Rhode Island has selected Invesco, a leading global investment management firm, and Ascensus College Savings, an industry leader in administering 529 college savings plans, to enhance CollegeBoundfund with new investment options, lower costs and enhanced service offerings.

As part of the transition, your participating employees' account records and assets will be transferred to the new CollegeBound 529, formerly CollegeBoundfund. These changes are expected to take place in early July. There is no action required on your part to have your employees' account balances transferred.

---

#### **Payroll direct deposit contributions**

For those employees contributing via payroll direct deposit, we will mail participating employees instructions on how to update their payroll direct deposit instructions in late June. Depending on your direct deposit model, your employees will need to either:

- submit a *Payroll Direct Deposit Continuation Form* to your benefits/payroll representative; or
- update their instructions themselves on your self-service benefits portal.

If the instructions are not updated, payroll contributions will stop upon transition.

---

#### **ACH contributions from employees' bank accounts**

If your employees contribute via ACH from their bank accounts, there is no action required and contributions will continue after the transition.

You are receiving this letter as you are currently listed as the primary contact for employees of your company regarding CollegeBound 529. If you are not the appropriate contact, please ask the correct contact to notify CollegeBound 529 at 877 615 4116 so we can update our records.

Please contact your financial advisor, call CollegeBound 529 at 877 615 4116 or visit [collegeboundfundtransition.com](http://collegeboundfundtransition.com) if you have any additional questions about the transition.

Sincerely,

CollegeBound 529

Enclosure: Employee payroll instruction letter