

CollegeAmerica[®] Application

Everything you
need to open a
CollegeAmerica
529 college
savings Account

Thank you for choosing CollegeAmerica

A CollegeAmerica Account with American Funds can help offset the costs of higher education. This booklet has been designed to simplify the process of opening a CollegeAmerica Account.

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To open a CollegeAmerica 529 Account, complete pages 3–9, including the signature of the Account Owner in Section 10. You will need information about the Account Owner, Beneficiary and Successor Owner, such as Social Security numbers, dates of birth and countries of citizenship. A separate application is required for each Beneficiary. The Beneficiary is the person on whose behalf the Account is opened and who is entitled to receive its benefits.	
■ Additional Account Information	10
Use this page to provide any additional information that may be required for individuals acting on behalf of the Account Owner.	
■ Account Options/FundsLink®	11
To link your bank account to your new CollegeAmerica Account, or to sign up for various electronic options, complete this form (pages 11–13) and attach it to the application. You may also be able to sign up for some of these options online once your Account has been established.	
■ Rollover/Transfer Request	14
If funding this Account with a rollover or a transfer of assets from another 529 account, an UTMA/UGMA or a Coverdell Education Savings Account (see Section 3 of the application), you will need to complete the <i>CollegeAmerica Rollover/Transfer Request</i> (pages 14–15). Complete and send the application to the appropriate address listed on page 9, and submit the rollover/transfer request to the program manager or ESA custodian that holds the funds you want transferred to this new 529 Account.	
■ Fund Information Addendum	
This additional document provides fund names, numbers, minimums and share class restrictions.	

Additional information

- **Accessing your Account online once it has been established:**

You will receive a welcome package including your new Account number. Once you receive it, we encourage you to visit americanfunds.com/getstarted to set up online Account access.

This will enable you to:

 - buy, sell and exchange shares online and establish automatic investment plans.
 - view current and past Account balances as well as dividend and capital gain information.
 - manage your Account information.

Financial adviser: If you have access, you can download this booklet from americanfunds.com/adviser, then complete the forms electronically and print them for signatures.

Investments are not FDIC-insured, nor are they deposits of or guaranteed by a bank or any other entity, so they may lose value.

An investment in the money market fund is not insured or guaranteed by the FDIC or any other agency. Although the fund seeks to preserve the value of your investment at \$1.00 a share, it is possible to lose money by investing in the fund.

Investors should carefully consider investment objectives, risks, charges and expenses. This and other important information is contained in the fund prospectuses, summary prospectuses and *CollegeAmerica Program Description*, which can be obtained from a financial professional and should be read carefully before investing.

CollegeAmerica is distributed by American Funds Distributors, Inc. Interests in CollegeAmerica are sold through unaffiliated intermediaries.

2 Successor Owner or Successor Custodian designation

Complete either **A** or **B** in this section. This section is not applicable to corporate and trust accounts.

- A. The **Successor Owner** must be a U.S. citizen or legal U.S. resident and becomes the Owner of the Account in the event the Account Owner dies or becomes legally incompetent. The Successor Owner cannot be the same person as the Account Owner. A Successor Owner cannot be named for an Account funded with UTMA/UGMA assets.

_____ MI _____ Last _____
 First name (print) Date of birth of Successor Owner (mm/dd/yyyy)

- B. A **Successor Custodian** can only be designated if allowed in the state where the UTMA/UGMA is established (for Accounts funded with UTMA/UGMA assets only).

_____ MI _____ Last _____
 First name (print) Date of birth of Successor Custodian (mm/dd/yyyy)

 Relationship of Successor Custodian to minor

3 Source of 529 funding

In **A** and/or **B** below, identify how this Account is to be funded.

- A. Enclosed is a check made payable to “CollegeAmerica” for \$ _____

AND/OR

- B. This Account is being funded by:

Rollover

- A rollover from another non-American funds 529 plan (including 529s funded with UTMA/UGMA assets)* — **You must submit the attached CollegeAmerica Rollover/Transfer Request to the program manager that holds the funds you want to transfer to this new 529 Account.**
- A rollover from the Virginia Prepaid Education Program^{SM*} — **You must contact Virginia 529 to obtain the proper form to roll over your funds to this new 529 Account.**

Transfer

- A transfer from a Coverdell ESA (formerly Education IRA)* — **You must submit the attached CollegeAmerica Rollover/Transfer Request to the ESA custodian that holds the funds you want to transfer to this new 529 Account.**
- A transfer from a qualified U.S. savings bond* (specify series): Series EE Series I
You must contact the financial institution holding the bond for instructions to redeem and send the proceeds to this new 529 Account.
- A transfer in kind from a CollegeAmerica Account held at a brokerage firm — **You must submit the attached CollegeAmerica Rollover/Transfer Request to the brokerage firm that holds the funds you want to have transferred in kind to this new 529 Account.**

Other

- An investment direction change from the Virginia Education Savings TrustSM or CollegeWealth[®] — **You must contact Virginia 529 to obtain the proper form to process an investment direction change to this new 529 Account.**
- Proceeds from an UTMA/UGMA — **You must provide the following information:**

_____ \$ _____
 Identify state where UTMA/UGMA is established Age of majority to be used Amount

*You must provide a statement from your prior institution showing basis and earnings of the funds being transferred. If you do not provide the documentation, the entire amount will be treated as earnings in computing the earnings portion of any future withdrawal from the Account. Please refer to the “Rollovers and transfers” section of the Program Description.

4 Financial adviser

*This section **must** be filled out completely by a financial adviser.*

We authorize American Funds Service Company (AFS) to act as our agent for this Account and agree to notify AFS of purchases made under a Statement of Intention or Rights of Accumulation.

Name (exactly as it appears on firm's registration) Adviser ID number Branch number () Ext. _____
Daytime phone

Branch address _____
City State ZIP

Name of broker-dealer firm (as it appears on the Selling Group Agreement) **X** _____
Signature of person authorized to sign for the broker-dealer

5 Investment instructions

For fund names, numbers and minimums, see the Fund Information Addendum. If you do not select a share class, this investment will be placed in Class 529-A shares by default. If a fund is not specified, this investment will be placed in the American Funds Money Market Fund® by default.

NOTE: For automatic purchase plans, the fund minimums must be met within the first five months of Account establishment. See Section C of the Account Options/FundsLink form to sign up for an automatic purchase plan.

Fund minimums: • \$1,000 for the money market fund • \$250 each for all other funds

Step 1: Complete the investment instructions below.

A. Select a share class: Class 529-A **OR** Class 529-C*

*See the Fund Information Addendum for any share class or fund restrictions.

B. Select funds using the fields provided below.

Fund name	Fund number	Amount	Percentage
_____	OR	_____ \$ _____	OR _____ %
_____	OR	_____ \$ _____	OR _____ %
_____	OR	_____ \$ _____	OR _____ %
_____	OR	_____ \$ _____	OR _____ %
_____	OR	_____ \$ _____	OR _____ %

Total investments \$ _____ **OR** _____ %

Continued on next page

5 Investment instructions

(continued)

Step 2: Specify how the setup fee is to be paid.

- Deduct the \$10 setup fee from the new Account.
- I have included an additional \$10 for the setup fee as part of my initial investment or in the form of a separate check made payable to "CollegeAmerica" (currency will not be accepted for investments or fee payments).

Automatic rebalance (optional)

- Notes:**
- You may only rebalance between funds within the same share class. If you want to rebalance funds in multiple share classes, call us toll-free at 800/421-4225.
 - You may exclude the American Funds Money Market Fund from any rebalancing request.
 - At least one fund in this Account must change by 5% or more in order for the Account to rebalance.
 - Once the rebalance option is established, any new fund added to the Account by exchange or new investment will not be included in the rebalance transaction without specific instructions at the time the investments are received.
 - Adding an automatic rebalance option at the time the Account is established is NOT considered an investment strategy change.

- Establish automatic rebalance on this new Account using the investments selected within this section.
- Establish automatic rebalance on this new Account using the investments selected within this section, but exclude the American Funds Money Market Fund.

Identify the frequency of the scheduled rebalance.

Each rebalancing transaction will occur on the 20th of the month based on the scheduled option below. If the 20th falls on a weekend or holiday, the rebalance will occur on the next business day.

- Quarterly (March, June, September and December) Semi-annually (June and December) Annually (December)

6 Link bank information to purchase and/or sell shares (optional)

Before completing this section, read the following notes to determine if a signature guarantee is required.

If a signature guarantee is required or if not submitting an initial investment check with this application, use the enclosed Account Options/FundsLink form (Section B) to request this option.

- Notes:**
- To purchase electronically via Automated Clearing House (ACH), the name of the Account Owner on the CollegeAmerica Account registration must be on the initial investment check registration; otherwise, the bank account owner's/co-owner's signature(s) must be guaranteed. (ACH purchase is available once the Account has been established.)
 - To sell electronically via ACH, one of the names on the initial investment check registration must be the name of the Account Owner on the CollegeAmerica Account registration; otherwise, the signature of the Account Owner must be guaranteed. (Once the sell option is established, there will be a ten-day waiting period before it can be used.)

- Link my Account to my bank account using the information from my initial investment check so that I can perform the following transactions by telephone and online at **americanfunds.com**:

- Purchase Sell* Both*

Note: Your election will apply to all of your fund holdings unless you specify otherwise. **Maximum purchase is \$100,000 a day.**
(Please check your funds' prospectuses for any share class purchase limits.) Maximum redemption is \$125,000 a day.

*Requests to redeem (sell) shares via telephone may be sent to the address of record OR the bank account provided. Redemption requests via the Web will result in a check being sent to the address of record; online redemptions via ACH are not available.

7 Reducing the sales charge on Class 529-A shares

See the prospectuses for the funds for sales charge breakpoints.

Rights of Accumulation (cumulative discount)

- Account Owner, spouse and minor children (under 21) can aggregate accounts of any share class to reduce sales charges. The Social Security or account numbers on those accounts are:

Statement of Intention (SOI)

- I plan to invest over a 13-month period in one or more American Funds accounts. If I do not invest the intended amount within 13 months, the sales charge will be adjusted. The aggregate amount will be at least:
- \$25,000 \$50,000 \$100,000 \$250,000 \$500,000 \$750,000 \$1,000,000
- I am already investing under an existing Statement of Intention.

Note: Investments in Class A, C, F, 529-A, 529-C and 529-F shares apply toward the completion of a Class 529-A share SOI; purchases in the American Funds Money Market Fund **do not apply** toward a Class A share SOI or Rights of Accumulation.

8 Decline telephone and website exchange and/or redemption privileges (optional)

Telephone and website exchange and redemption privileges will automatically be enabled on your Account unless you decline below. To decline these privileges, read the individual statements and check the applicable box(es).

Note: If either option is declined, no one associated with this Account, including your financial adviser, will be able to request exchanges or redemptions by telephone or via the website. Requests would need to be submitted in writing.

Exchanges: I **DO NOT** want the option of using the telephone and website exchange privilege.

Redemptions: I **DO NOT** want the option of using the telephone and website redemption privilege.

Important note for Section 9:

IRS guidelines limit changes in 529 investment strategy to one per year. You may establish an automatic exchange plan or rebalance option at the time of Account setup. The subsequent addition or change to an automatic exchange plan or rebalance option may be considered a change in investment strategy. This request may be denied if a change in investment strategy exceeds one per year. Please refer to the *CollegeAmerica Program Description* for additional information or speak with a registered representative. You may only exchange from one fund to another or rebalance funds within the same share class. See the Fund Information Addendum for exchange limitations.

9 Automatic exchange plan

Complete steps 1–2 and 3, if applicable. If you need more space, attach a separate page.

Establish an automatic exchange plan.

Step 1: Identify the fund numbers and amount or percentage of exchange.

From fund number	Amount (\$50 min. per fund)	Annual percentage*	To fund number
_____	\$ _____	OR _____ %	_____
_____	\$ _____	OR _____ %	_____
_____	\$ _____	OR _____ %	_____
_____	\$ _____	OR _____ %	_____
_____	\$ _____	OR _____ %	_____
_____	\$ _____	OR _____ %	_____

*For annual percentage exchanges, the dollar amount of the automatic exchange is recalculated based on the percentage designated, the frequency of the transactions and the account value on each exchange date. For example, if you request a 12% annual exchange, transacted monthly, 1% will be exchanged each month. Because of market fluctuation and the amount of any previous withdrawals, the actual exchange amount will vary with each transaction.

Step 2: Choose the starting month, transaction date(s) and frequency of your exchanges. If no date is provided below, the option will be established the date received and transactions will begin that month.

A. Transactions should begin during the month of _____

B. Transactions should occur on the following date(s) of the month _____ , _____ (e.g., 8th, 19th, etc.)

C. Frequency of automatic transactions:

Every month Every other month Every 3 months Every 6 months Every year

Step 3: Choose a stop date (optional).

Transactions should stop on the following date _____
(mm/dd/yyyy)

10 Signature of CollegeAmerica Account Owner

I hereby establish a CollegeAmerica Account with Virginia 529 through American Funds and acknowledge that I have received, read and agree to the terms set forth in the *CollegeAmerica Program Description*, the prospectus(es) of the fund(s) selected and this application, as these documents may be modified from time to time.

I authorize the instructions set forth in this application and consent to the \$10 setup fee and the annual Account maintenance fee (currently \$10) as specified in the Program Description.

I agree to hold harmless and indemnify Virginia 529; American Funds Service Company (AFS); any of their affiliates or mutual funds managed by such affiliates; and each of their respective directors; trustees; officers; employees and agents from any losses, expenses, costs or liability (including attorney fees) that may be incurred in connection with these application instructions, the exercise of the telephone and website exchange and/or redemption privileges or in connection with the establishment of an Account with a minor Account Owner.

I authorize the registered representative assigned to my Account to have access to my Account and to act on my behalf with respect to my Account. I certify that I, as well as the Beneficiary and the Successor Owner named in this application, are either U.S. citizens or legal residents. I understand that to comply with federal regulations, information provided on this application will be used to verify my identity. For example, my identity may be verified through the use of a database maintained by a third party. If AFS is unable to verify my identity, I understand it may need to take action, possibly including closing my Account and redeeming the shares at the current market price and that such action may have tax consequences, including a tax penalty.

X

Signature of Account Owner (or parent/guardian if Account Owner is a minor)

_____/_____/_____
Date (mm/dd/yyyy)

CollegeAmerica is a nationwide plan sponsored by **Virginia 529SM**

Indiana Service Center		Virginia Service Center	
<p>Please mail this form to the appropriate service center. <i>(If you live outside the U.S., mail the form to the Indiana Service Center.)</i></p>			
	<p>American Funds Service Company P.O. Box 6273 Indianapolis, IN 46206-6273</p> <p>Overnight mail address: 12711 N. Meridian St. Carmel, IN 46032-9181</p>	<p>American Funds Service Company P.O. Box 2713 Norfolk, VA 23501-2713</p> <p>Overnight mail address: 5300 Robin Hood Rd. Norfolk, VA 23513-2430</p>	

If you have questions or require more information, please contact your financial adviser or call American Funds Service Company at 800/421-4225.

The Capital Group Companies

American Funds Capital Research and Management Capital International Capital Guardian Capital Bank and Trust

- **This form is to be used ONLY if you are adding options to a new CollegeAmerica Account.**
- A signature guarantee may be required. See Section E for requirements.
- If completing Sections B or C, provide bank information by attaching an unsigned, voided check to Section D.
- Only one bank account can be used on any Account Options form. Separate Account Options forms must be submitted if you want to use different bank accounts for various options. If you need assistance, please contact your financial adviser.

A Current Account information

Please type or print clearly.

A. Account Owner

_____ Name (Account Owner, trustee or custodian. Reference minor if funded with UTMA/UGMA assets.)		() Daytime phone	_____ Ext.
_____ Address	_____ City	_____ State	_____ ZIP

B. Beneficiary: the person on whose behalf the Account is opened and who is entitled to receive its benefits for the purpose of higher education. If funded with UTMA/UGMA assets, provide the name of the Beneficiary of that account, not the name of the Custodian.

_____ First name (print)	_____ MI	_____ Last
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B Link bank information to purchase and sell shares — Complete this section only if Section 6 of the application could not be completed because a signature guarantee is required.

Once the sell option is established, there will be a ten-day waiting period before it can be used. Automated Clearing House (ACH) purchase is available once the Account has been established. Please check your funds' prospectuses for any share class purchase limits. **See Section E for signature guarantee requirements.**

- Link my Account to my bank account using the information provided in Section D so that I can perform the following transactions by telephone and online at **americanfunds.com**:
- Purchase Sell* Both*

Note: Your election will apply to all of your fund holdings unless you specify otherwise.

*Requests to redeem (sell) shares via telephone may be sent to the address of record OR the bank account provided. Redemption requests via the Web will result in a check being sent to the address of record; online redemptions via ACH are not available.

- **Attach an unsigned, voided check to Section D.**

C Automatic purchase plan — Use this option to automatically purchase shares for your American Funds Account.
If you need more space, attach a separate page. To modify an existing purchase plan, visit us at americanfunds.com or call us toll-free. Provide bank information in Section D. Complete steps 1–2 and 3, if applicable.

NOTE: For automatic purchase plans, the fund minimums must be met within the first five months of Account establishment.

Fund minimums: • \$1,000 for the money market fund • \$250 each for all other funds

Establish an automatic purchase plan.

Step 1: Identify the fund name or number and the purchase amount:

Fund name	Fund number	Purchase amount (\$50 min. per fund)
_____	OR _____	\$ _____
_____	OR _____	\$ _____
_____	OR _____	\$ _____
_____	OR _____	\$ _____

Step 2: Choose the starting month, transaction date(s) and frequency for your purchase plan. American Funds must receive your request at least two (2) business days prior to the first transaction date requested. If no date is provided below, the option will be established the date received and transactions will begin the following month and will occur monthly thereafter.

A. Transactions should begin during the month of _____

B. Transactions should occur on the following date(s) of the month _____, _____ (e.g., 8th, 19th, etc.)

C. Frequency of automatic transactions:

Every month Every other month Every 3 months Every 6 months Every year

Step 3: Choose a stop date (optional).

Transactions should stop on the following date _____
(mm/dd/yyyy)

• Attach an unsigned, voided check to Section D below.

D Bank information

Attach an unsigned, voided check below. The document you attach **must** be preprinted with the bank name and registration, routing number and account number. **Please do not staple.**

Tape your document here.

VOID

John Doe DATE _____

Bank account registration

PAY TO THE ORDER OF _____ \$ _____

_____ DOLLARS

Anytown Bank ← Bank name

[:99999999:] ← Bank routing number 000000000|: ← Bank account number

E **Signature of CollegeAmerica Account Owner/Signature guarantee**
A signature guarantee may be required if establishing any electronic options.

I authorize the instructions and agree to the conditions set forth in this request for electronic exchanges and electronic purchasing. I understand that amounts invested electronically may not be redeemed for 10 business days.

I agree to hold harmless and indemnify Virginia 529; American Funds Service Company; any of their affiliates or mutual funds managed by such affiliates; and each of their respective directors; trustees; officers; employees; and agents from any losses, expenses, costs or liability (including attorney fees) that may be incurred in connection with these instructions, the exercise of the telephone and website purchase or exchange and/or redemption privileges.

I authorize the registered representative assigned to my Account to have access to my Account and to act on my behalf with respect to my Account.

X _____ / /
Signature of Account Owner* (or parent/guardian if Owner is a minor) Date (mm/dd/yyyy)

- *The Account Owner's signature must be guaranteed if:
- establishing electronic deposit of redemption proceeds (the sale of shares) **and**
 - the bank account registration does not include the Account Owner's name on the CollegeAmerica Account.

X _____ **X** _____
Signature of bank account owner (if different from above)† Signature of bank account co-owner (if applicable)†

- †The bank account owner's/co-owner's signature(s) must be guaranteed if:
- establishing electronic or automatic investments (the purchase of shares) **and**
 - the name of the CollegeAmerica Account Owner is not on the bank account registration.

If required, signatures must be guaranteed by a bank, savings association, credit union, member firm of a domestic stock exchange or the Financial Industry Regulatory Authority, that is an eligible guarantor institution. **A notary public is NOT an acceptable guarantor.** The guarantee must be in the form of a stamp or a typewritten or handwritten guarantee that is accompanied by a raised corporate seal.

GUARANTOR:
Stamp signature guarantee here.

GUARANTOR:
Stamp signature guarantee here.

CollegeAmerica is a nationwide plan sponsored by Virginia 529SM

Indiana Service Center		Virginia Service Center	
<p>Please mail this form to the appropriate service center. <i>(If you live outside the U.S., mail the form to the Indiana Service Center.)</i></p> 	<p>American Funds Service Company P.O. Box 6273 Indianapolis, IN 46206-6273</p> <p>Overnight mail address: 12711 N. Meridian St. Carmel, IN 46032-9181</p>		<p>American Funds Service Company P.O. Box 2713 Norfolk, VA 23501-2713</p> <p>Overnight mail address: 5300 Robin Hood Rd. Norfolk, VA 23513-2430</p>

If you have questions or require more information, please contact your financial adviser or call American Funds Service Company at 800/421-4225.

The Capital Group Companies

American Funds Capital Research and Management Capital International Capital Guardian Capital Bank and Trust

Use this form to:

- Request a rollover from your non-CollegeAmerica 529 program
- Transfer from your non-American Funds Coverdell Education Savings Account (ESA) to your CollegeAmerica Account
- Transfer in kind from your brokerage-held CollegeAmerica account to your CollegeAmerica Account held at American Funds

Complete and send this form to the entity currently holding your assets for processing; additional documentation may be required.

1 Type of move

Select one.

- Rollover from a non-American Funds 529, including 529s funded with UTMA/UGMA assets (you must complete Sections 2–3 and 5)
- Transfer from a non-American Funds Coverdell ESA (you must complete Sections 2–3 and 5)
- Transfer in kind from your brokerage-held CollegeAmerica Account (you must complete Sections 2, 4 and 5)

2 Information about your CollegeAmerica Account held at American Funds

If you do not have an existing CollegeAmerica Account held at American Funds, you must also submit a completed CollegeAmerica Account Application.

Account number (if known) _____

First name of Account Owner or custodian _____ MI _____ Last _____ () _____ Ext. _____
Daytime phone

Address _____ City _____ State _____ ZIP _____

First name of Beneficiary _____ MI _____ Last _____

3 Information about the assets you want to move to American Funds

The account from which you are moving assets must have the same account owner as your Account with CollegeAmerica held at American Funds. Please contact the current plan to obtain the correct mailing address.

Account number of 529 plan or ESA _____ Full name of 529 plan (if assets are from an ESA, leave blank) _____

Name of financial institution (where your current 529 plan or ESA account is held) _____

Address _____ City _____ State _____ ZIP _____

If changing the Beneficiary, is the Beneficiary listed in Section 2 a family member of the original Beneficiary? Yes No
(See “Definition of a Beneficiary’s family member” on the next page.)

Note: Generally, a custodian of a 529 account funded with UTMA/UGMA assets may not change the Beneficiary of a custodial CollegeAmerica Account. Custodians should seek advice.

- A. Roll over or transfer all of the assets in my account to my CollegeAmerica Account held at American Funds.
- B. Roll over or transfer a portion of the assets in my account to my CollegeAmerica Account held at American Funds.

Fund _____ \$ _____ Fund _____ \$ _____

Fund _____ \$ _____ Fund _____ \$ _____

4 Request to transfer in kind from your brokerage-held CollegeAmerica Account

The account you are transferring from must have the same Owner and same Beneficiary as the CollegeAmerica Account held at American Funds. All assets must be transferred. Please contact the brokerage firm that currently holds the assets to obtain the correct mailing address.

Brokerage-held CollegeAmerica Account number Name of brokerage firm

Address City State ZIP

5 Signature of Account Owner/Signature guarantee

If required by the entity holding your assets, your signature must be guaranteed.

X _____
Signature of Account Owner Date / /
(mm/dd/yyyy)

If required, signatures must be guaranteed by a bank, savings association, credit union, member firm of a domestic stock exchange or the Financial Industry Regulatory Authority, that is an eligible guarantor institution. **A notary public is NOT an acceptable guarantor.** The guarantee must be in the form of a stamp or a typewritten or handwritten guarantee that is accompanied by a raised corporate seal.

GUARANTOR:
Stamp signature guarantee here.

Definition of Beneficiary's family member

The new Beneficiary must be a member of the current Beneficiary's family and either a U.S. citizen or resident alien. If the new Beneficiary is not a member of the family, the transfer will be treated as a withdrawal, and the transaction will be subject to federal income tax and a 10% federal penalty tax on earnings. A member of the Beneficiary's family is 1) a son or daughter or a descendant of either; (2) a stepson or stepdaughter; (3) a brother, sister, stepbrother or stepsister; (4) a father or mother or an ancestor of either; (5) a stepfather or stepmother; (6) a brother or sister of the father or mother; (7) a son or daughter of a brother or sister; (8) a son-in-law, daughter-in-law, father-in-law, mother-in-law, brother-in-law or sister-in-law; (9) the spouse of the Beneficiary or the spouse of any individuals described above; or (10) a first cousin of the Beneficiary. All legally adopted children are treated as children of the adoptive parent by blood, and the terms brother and sister include half brothers and half sisters.

Information and instructions for the Non-American Funds 529 program manager or ESA custodian

CollegeAmerica is an investment option under a 529 college savings plan, as described in Section 529 of the Internal Revenue Code. It is offered by Virginia 529, an independent agency of the Commonwealth of Virginia, with American Funds Service Company as Program Manager.

Make the check payable to **"CollegeAmerica [name of Account Owner] FBO [Beneficiary designated in Section 2], [CollegeAmerica Account number, if known]."** Include a statement that shows the earnings portion of the rollover/transfer. Mail the check and statement to the appropriate CollegeAmerica service center using the maps below.

Indiana Service Center	Virginia Service Center
<p>Please mail this form to the appropriate service center. <i>(If you live outside the U.S., mail the form to the Indiana Service Center.)</i></p>  <p>American Funds Service Company P.O. Box 6273 Indianapolis, IN 46206-6273</p> <p>Overnight mail address: 12711 N. Meridian St. Carmel, IN 46032-9181</p>	 <p>American Funds Service Company P.O. Box 2713 Norfolk, VA 23501-2713</p> <p>Overnight mail address: 5300 Robin Hood Rd. Norfolk, VA 23513-2430</p>

Call toll-free from anywhere in the United States, 8 a.m. to 8 p.m. Eastern time, 800/421-4225.

CollegeAmerica is a nationwide plan sponsored by Virginia 529SM

Contact your financial adviser to obtain a current Program Description and a prospectus for each fund you select. To learn more about the funds, please visit our website at americanfunds.com.

You may purchase, sell (redeem) or exchange shares 24 hours a day by calling American FundsLine® at 800/325-3590 or by visiting our website. Requests received after 4 p.m. Eastern time will be transacted at the next business day's closing price. If money is being moved electronically, your bank account should be debited or credited within three business days after the transaction date.

NOTE: For automatic purchase plans, the fund minimums must be met within the first five months of Account establishment.

The fund minimums are \$1,000 for the money market fund, \$250 each for all other funds or \$25 for payroll deduction plans.

Fund names	Fund numbers			
	Class 529-A	Class 529-C	Class 529-E ¹	Class 529-F-1 ²
Growth funds				
AMCAP Fund®	1002	1302	1502	1402
EuroPacific Growth Fund®	1016	1316	1516	1416
The Growth Fund of America®	1005	1305	1505	1405
The New Economy Fund®	1014	1314	1514	1414
New Perspective Fund®	1007	1307	1507	1407
New World Fund®	1036	1336	1536	1436
SMALLCAP World Fund®	1035	1335	1535	1435
Growth-and-income funds				
American Mutual Fund®	1003	1303	1503	1403
Capital World Growth and Income Fund®	1033	1333	1533	1433
Fundamental Investors SM	1010	1310	1510	1410
International Growth and Income Fund SM	1034	1334	1534	1434
The Investment Company of America®	1004	1304	1504	1404
Washington Mutual Investors Fund SM	1001	1301	1501	1401
Equity-income funds				
Capital Income Builder®	1012	1312	1512	1412
The Income Fund of America®	1006	1306	1506	1406
Balanced funds				
American Balanced Fund®	1011	1311	1511	1411
American Funds Global Balanced Fund SM	1037	1337	1537	1437

Continued on next page

¹ Class 529-E shares are available only for employer-sponsored CollegeAmerica Accounts.

² Class 529-F-1 shares are available only for CollegeAmerica Accounts sold through Registered Investment Advisers.

(continued)

Fund names	Fund numbers			
	Class 529-A	Class 529-C	Class 529-E ¹	Class 529-F-1 ²
Bond funds				
American Funds Mortgage Fund®	1042	1342	1542	1442
American High-Income Trust®	1021	1321	1521	1421
The Bond Fund of America®	1008	1308	1508	1408
Capital World Bond Fund®	1031	1331	1531	1431
Intermediate Bond Fund of America®	1023	1323 ³	1523	1423
Short-Term Bond Fund of America®	1048	1348 ³	1548	1448
U.S. Government Securities Fund®	1022	1322	1522	1422
Money market fund				
American Funds Money Market Fund®	1059 ⁴	1359 ³	1559	1459
Portfolio funds				
<i>American Funds Portfolio SeriesSM</i>				
American Funds Global Growth Portfolio SM	1055	1355	1555	1455
American Funds Growth Portfolio SM	1053	1353	1553	1453
American Funds Growth and Income Portfolio SM	1051	1351	1551	1451
American Funds Balanced Portfolio SM	1050	1350	1550	1450
American Funds Income Portfolio SM	1047	1347	1547	1447
American Funds Preservation Portfolio SM	1045	1345	1545	1445
Target date funds				
<i>American Funds College Target Date SeriesSM</i>				
American Funds College Enrollment Fund SM	1088	1388	1588	1488
American Funds College 2015 Fund SM	1089	1389	1589	1489
American Funds College 2018 Fund SM	1090	1390	1590	1490
American Funds College 2021 Fund SM	1091	1391	1591	1491
American Funds College 2024 Fund SM	1092	1392	1592	1492
American Funds College 2027 Fund SM	1093	1393	1593	1493
American Funds College 2030 Fund SM	1094	1394	1594	1494

¹ Class 529-E shares are available only for employer-sponsored CollegeAmerica Accounts.

² Class 529-F-1 shares are available only for CollegeAmerica Accounts sold through Registered Investment Advisers.

³ The noted Class 529-C share funds are available only for exchanges from other Class 529-C share funds. See the prospectuses for details.

⁴ For the money market fund, Class 529-A shares may be exchanged into any other fund's Class 529-C shares, except for the Intermediate Bond Fund of America and the Short-Term Bond Fund of America. See the prospectuses for details.