



**Note:** All investments must be submitted electronically via Automated Clearing House (ACH). **Do not send any investments by check.**

## 1 Account registration

**Important:** This section must be completed, and the application must be signed in Section 9 before an Account can be established. Please type or print clearly.

### A. Employer information

Name of employer \_\_\_\_\_  
(Please contact your employer for this information.)

Employer Identification Number  -

**B. Account Owner:** the sole individual establishing and controlling a CollegeAmerica Account. The Account Owner must be an employee of the employer named above.

SSN of Account Owner  -  -

Date of birth of Account Owner (mm/dd/yyyy)  -  -

( ) Ext. \_\_\_\_\_  
Daytime phone

First name of Account Owner (print) \_\_\_\_\_ MI \_\_\_\_\_ Last \_\_\_\_\_ Country of citizenship \_\_\_\_\_

Residence address (physical address required — **no P.O. boxes**) \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ ZIP \_\_\_\_\_

Mailing address (if different from residence address) \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ ZIP \_\_\_\_\_

**C. Beneficiary:** the person on whose behalf the Account is opened and who is entitled to receive its benefits for the purpose of higher education.

First name of Beneficiary (print) \_\_\_\_\_ MI \_\_\_\_\_ Last \_\_\_\_\_

SSN of Beneficiary  -  -

Date of birth of Beneficiary (mm/dd/yyyy)  -  -

Country of citizenship \_\_\_\_\_

## 2 Successor Owner

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.

First name of Successor Owner (print) \_\_\_\_\_ MI \_\_\_\_\_ Last \_\_\_\_\_

Date of birth of Successor Owner (mm/dd/yyyy)  -  -

## 3 Registered representative

The registered representative must be a member of the dealer firm selected by your employer. If this section is not completed, the registered representative selected by your employer will be assigned to your Account.

Name (exactly as it appears on firm's registration) \_\_\_\_\_ Rep 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

Fold first, then tear here.

## 4 Fund selection and automatic purchase (required)

*A one-time \$10 setup fee will be deducted from your CollegeAmerica Account. For fund names and numbers, see the Fund Information Addendum.*

### Important information:

- Provide your fund selection(s) below and the dollar amount you wish to contribute from the CollegeAmerica Account Owner's bank account or, if available, as a payroll deduction. If no fund is selected, investments will be made in the American Funds Money Market Fund®, Class 529-E shares by default.
- If requesting recurring automatic purchases from the Account Owner's bank account, provide a start date or the option will be established the date received and the bank account will be drafted the following month.

### Step 1: Provide information below regarding your contribution method. (Select all that apply.)

**A. ☐ One-time ACH purchase:** Provide your fund selection(s) in Step 2.

**Note:** This purchase will be processed from the bank account indicated in Section 7 on the same day the Account is established.

**B. ☐ Recurring automatic purchase:** Complete the information below and provide your fund selection(s) in Step 2.

**Note:** Recurring purchases will be processed from the bank account indicated in Section 7.

Transactions should begin during the month of \_\_\_\_\_

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

Frequency of transactions:

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

**C. ☐ Payroll deduction plan (if available through your employer):** Provide your fund selection(s) in Step 2.

- Complete this section only if your employer offers a payroll deduction plan and you wish to participate.
- Provide your fund selection(s) below and the percentage(s) of your payroll deduction you want allocated to your fund selections.

### Step 2: Provide fund selection(s) below.

**Fund minimum: \$25 per fund**

Fund name or number	A. One-time ACH purchase	B. Recurring automatic purchase	C. Payroll deduction† (whole percentages only)
_____	\$ _____	\$ _____	_____ %
_____	\$ _____	\$ _____	_____ %
_____	\$ _____	\$ _____	_____ %
_____	\$ _____	\$ _____	_____ %
_____	\$ _____	\$ _____	_____ %

**Total investments**   \$ \_\_\_\_\_   \$ \_\_\_\_\_   \_\_\_\_\_ %

†The percentage you elect must equal the minimum of \$25 per fund.

- Notes:**
- Contributions should NOT be submitted by your employer until after your Account has been established.
  - To make changes to your fund selections and/or percentage allocations in the future, please notify your employer.

## 5 Automatic rebalance (optional)

- Notes:**
- 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 application.
- ☐ Establish automatic rebalance on this new Account using the investments selected within this application, 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) ☐ Semiannually (June and December) ☐ Annually (December)

## 6 Link bank information to purchase and sell shares

Once the sell option is established, there will be a ten-day waiting period before it can be used. ACH purchase is available once the Account has been established. Please check your funds' prospectuses for any share class purchase limits. **See Section 9 for signature guarantee requirements.**

- ☐ Link my Account to my bank account using the information provided in Section 7 so that I can perform the following transactions by telephone and online at **americanfunds.com**:
- ☐ Purchase ☐ Sell\* ☐ Both\*

**NOTE: The bank information you provide in Section 7 will be used and applied 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 7.

## 7 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.**

**NOTE: This information is REQUIRED if you completed Section 4-A, 4-B or 6.**

→

← Bank account registration

DATE

VOID

PAY TO THE ORDER OF

← Bank name

\$

DOLLARS

→

← Bank routing number

← Bank account number

Fold first, then tear here.

Tape your document here.

**Important note for Section 8:**

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.

## 8 Automatic exchange plan (optional)

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 amounts or percentages 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 exchange 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)

## 9 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 the conditions of the electronic exchange authorization and agree to the electronic purchasing authorization. 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 (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 purchase, 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 that 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)

\*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**

Signature of bank account owner (if different from above)†

**X**

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 529<sup>SM</sup>

### Indiana Service Center

**Please mail this form to the appropriate service center.**

(If you live outside the U.S., mail the form to the Indiana Service Center.)



**American Funds Service Company**  
P.O. Box 6273  
Indianapolis, IN 46206-6273

**Overnight mail address:**  
12711 N. Meridian St.  
Carmel, IN 46032-9181

### Virginia Service Center



**American Funds Service Company**  
P.O. Box 2713  
Norfolk, VA 23501-2713

**Overnight mail address:**  
5300 Robin Hood Rd.  
Norfolk, VA 23513-2430

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

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Contact your registered representative 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](http://americanfunds.com).

You may purchase 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 each for payroll deduction plans.**

Fund names	Fund numbers	Fund names	Fund numbers
	Class 529-E		Class 529-E
<b>Growth funds</b>		<b>Money market fund</b>	
AMCAP Fund®	1502	American Funds Money Market Fund®	1559
EuroPacific Growth Fund®	1516		
The Growth Fund of America®	1505	<b>Portfolio funds</b>	
The New Economy Fund®	1514	<i>American Funds Portfolio Series<sup>SM</sup></i>	
New Perspective Fund®	1507	American Funds Preservation Portfolio <sup>SM</sup>	1545
New World Fund®	1536	American Funds Income Portfolio <sup>SM</sup>	1547
SMALLCAP World Fund®	1535	American Funds Balanced Portfolio <sup>SM</sup>	1550
<b>Growth-and-income funds</b>		American Funds Growth and Income Portfolio <sup>SM</sup>	1551
American Mutual Fund®	1503	American Funds Growth Portfolio <sup>SM</sup>	1553
Capital World Growth and Income Fund®	1533	American Funds Global Growth Portfolio <sup>SM</sup>	1555
Fundamental Investors <sup>SM</sup>	1510		
International Growth and Income Fund <sup>SM</sup>	1534	<b>Target date funds</b>	
The Investment Company of America®	1504	<i>American Funds College Target Date Series<sup>SM</sup></i>	
Washington Mutual Investors Fund <sup>SM</sup>	1501	American Funds College Enrollment Fund <sup>SM</sup>	1588
<b>Equity-income funds</b>		American Funds College 2015 Fund <sup>SM</sup>	1589
Capital Income Builder®	1512	American Funds College 2018 Fund <sup>SM</sup>	1590
The Income Fund of America®	1506	American Funds College 2021 Fund <sup>SM</sup>	1591
<b>Balanced funds</b>		American Funds College 2024 Fund <sup>SM</sup>	1592
American Balanced Fund®	1511	American Funds College 2027 Fund <sup>SM</sup>	1593
American Funds Global Balanced Fund <sup>SM</sup>	1537	American Funds College 2030 Fund <sup>SM</sup>	1594
<b>Bond funds</b>			
American Funds Mortgage Fund®	1542		
American High-Income Trust®	1521		
The Bond Fund of America®	1508		
Capital World Bond Fund®	1531		
Intermediate Bond Fund of America®	1523		
Short-Term Bond Fund of America®	1548		
U.S. Government Securities Fund®	1522		

**Note:** If a fund is not selected, the default will be the American Funds Money Market Fund.

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**The Capital Group Companies**

American Funds

Capital Research and Management

Capital International

Capital Guardian

Capital Bank and Trust