

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 3–8, including the signature of the Account Owner in Section 8. You will need the Social Security numbers and dates of birth for the Account Owner, Beneficiary and Successor Owner, as well as the country of citizenship for both the Owner and the Beneficiary. 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.	
■ Account Options/FundsLink®	9
To link your bank account to your new CollegeAmerica Account, or to sign up for various electronic options, complete this form (pages 9–13) 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.	
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Use this page to provide any additional information that may be required for individuals acting on behalf of the owner.	
■ Rollover Request	15
If funding this Account with a rollover of assets from another 529 account, an UTMA/UGMA or a Coverdell Education Savings Account (see Section 2 of the application), you will need to complete the <i>CollegeAmerica Rollover Request</i> (pages 15–16). Complete and send the application to the appropriate address listed on page 8, and submit the rollover request form to the program manager 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 our website at 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.

Although money market funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in a money market fund.

Investors should carefully consider the investment objectives, risks, charges and expenses of the American Funds and CollegeAmerica. This and other important information is contained in the funds' prospectuses and summary prospectuses and the *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.

1 Account registration

Important: This section must be completed, and the application must be signed in Section 8 before an Account can be established. Please type or print clearly.

A. Type of Account (Select only one type of Account.)

Individual Account

Transfer from an UTMA/UGMA Account: If your current UTMA/UGMA assets are not held with American Funds, determine the amount you wish to transfer from your existing UTMA/UGMA Account and send a check for the proceeds to CollegeAmerica. If the UTMA/UGMA assets are held at American Funds, send a written request with a signature of the current custodian to CollegeAmerica. Transfers from an UTMA/UGMA may have tax consequences. Enter the names of the adult custodian and the child on the "Name" line (for example, "John Doe, custodian for Robert Doe"). If you select this box, the Account will be registered as a 529 Account funded with UTMA/UGMA assets, which involves additional restrictions. Please refer to the "Rollovers and transfers" section of the Program Description. **In Section 2, you must provide the age of majority and state where the UTMA/UGMA is currently held.**

Trust Account

Other entity* — please specify _____

***NOTE: If the Account being established is for a corporation, partnership or other type of organization, include a government-issued document to evidence the existence of the entity, such as certified articles of incorporation or a business license.**

B. Account Owner: the sole individual or entity establishing and controlling a CollegeAmerica Account. **Note:** Provide the requested information below about the Owner, trustee or custodian. If the Account is funded with UTMA/UGMA assets, provide the minor's name as instructed in Section A above.

- -
 - -
 () Ext.

SSN of Account Owner Date of birth of Account Owner (mm/dd/yyyy) Daytime phone

_____ _____
 Name (Registered Owner, trustee or custodian. Reference minor if funded with UTMA/UGMA assets.) Country of citizenship

_____ _____ _____ _____
 Residence address (physical address required — no P.O. boxes) City State ZIP

_____ Email address†

_____ _____ _____ _____
 Mailing address (if different from residence address) City State ZIP

_____ Trust name (if applicable)

 - -

SSN or TIN of trust Date of trust (if applicable) (mm/dd/yyyy)

†Note: Your privacy is important to us. We may use email addresses for periodic Account-related messages only. For information on our privacy policies, visit americanfunds.com.

Account registration continued on next page

1 Account registration

(continued)

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. If UTMA/UGMA funded, provide the name of the Beneficiary of the UTMA/UGMA.

First name of Beneficiary (print)	MI	Last
<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 20px; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>
<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>
SSN of Account Beneficiary	Date of birth of Account Beneficiary (mm/dd/yyyy)	Country of citizenship

D. Successor Owner will become 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 (not applicable to Corporate and Trust Accounts). A Successor Owner cannot be named for an Account funded with UTMA/UGMA assets.

First name of Successor Owner (print)	MI	Last
<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 20px; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>
<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>
SSN of Successor Owner	Date of birth of Successor Owner (mm/dd/yyyy)	

2 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 a rollover or transfer from another 529 plan, an UTMA/UGMA, a Coverdell savings account or a qualified U.S. savings bond.

1. UTMA/UGMA _____
Identify state where UTMA/UGMA is established. Age of majority to be used

2. Another Virginia 529 plan (Select the appropriate box(es) below.)

- Virginia Prepaid Education ProgramSM (VPEP)
- Virginia Education Savings TrustSM (VEST)
- CollegeWealthSM

3. Other qualified tuition program (529 plan including a 529 funded with UTMA/UGMA assets)*

4. Coverdell Education Savings Account (formerly Education IRA)*

5. Qualified U.S. savings bond* (specify series): Series EE Series I

***NOTES:** • 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.

• You must submit a rollover form to the program manager that holds the funds you want transferred to this new 529 Account.

• A form is attached for your convenience.

3 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.

			()	Ext.
Name (exactly as it appears on firm's registration)	Adviser ID number	Branch number	Daytime phone	
Branch address	City	State	ZIP	
	X			
Name of broker-dealer firm (as it appears on the Selling Group Agreement)	Signature of person authorized to sign for the dealer			

4 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. 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 one of the following share classes: Class 529-A **OR** Class 529-C*

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

B. If selecting individual funds, use the fields provided below:

Fund name	Fund number	Amount	Percentage
	OR <input style="width: 20px; height: 20px; border: 1px solid #ccc;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid #ccc;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid #ccc;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid #ccc;" type="text"/>	\$ _____	OR _____ %
	OR <input style="width: 20px; height: 20px; border: 1px solid #ccc;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid #ccc;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid #ccc;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid #ccc;" type="text"/>	\$ _____	OR _____ %
	OR <input style="width: 20px; height: 20px; border: 1px solid #ccc;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid #ccc;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid #ccc;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid #ccc;" type="text"/>	\$ _____	OR _____ %
	OR <input style="width: 20px; height: 20px; border: 1px solid #ccc;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid #ccc;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid #ccc;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid #ccc;" type="text"/>	\$ _____	OR _____ %
	OR <input style="width: 20px; height: 20px; border: 1px solid #ccc;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid #ccc;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid #ccc;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid #ccc;" type="text"/>	\$ _____	OR _____ %

Continued on next page

4 Investment instructions

(continued)

C. If investing in the American Funds portfolios, use the fields provided below.

Note: When selecting a portfolio, be aware that fund minimums, share class restrictions and other fund policies apply to the underlying funds in the portfolios. The percentages for the portfolios' underlying funds are subject to change. Please consult your adviser for the most current information.

	Amount		Percentage
American Funds Global Growth PortfolioSM The New Economy Fund [®] (20%) New Perspective Fund [®] (30%) New World Fund [®] (20%) Capital World Growth and Income Fund SM (30%)	\$ _____	OR	_____ %
American Funds Growth PortfolioSM AMCAP Fund [®] (30%) EuroPacific Growth Fund [®] (25%) SMALLCAP World Fund [®] (15%) Fundamental Investors SM (30%)	\$ _____	OR	_____ %
American Funds Growth and Income PortfolioSM The Growth Fund of America [®] (20%) Capital World Growth and Income Fund SM (20%) The Investment Company of America [®] (20%) Capital Income Builder [®] (25%) Capital World Bond Fund [®] (15%)	\$ _____	OR	_____ %
American Funds Balanced PortfolioSM New Perspective Fund [®] (20%) Capital World Growth and Income Fund SM (15%) Washington Mutual Investors Fund SM (15%) American Balanced Fund [®] (25%) The Bond Fund of America SM (25%)	\$ _____	OR	_____ %
American Funds Income PortfolioSM American Mutual Fund [®] (20%) Capital Income Builder [®] (20%) The Income Fund of America [®] (20%) American High-Income Trust SM (20%) U.S. Government Securities Fund SM (20%)	\$ _____	OR	_____ %
American Funds Preservation PortfolioSM The Bond Fund of America SM (20%) Intermediate Bond Fund of America [®] (40%) Short-Term Bond Fund of America SM (40%)	\$ _____	OR	_____ %
Total investments for 4-B and 4-C	\$ _____	OR	_____ %

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).

5 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 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 immediately.)
 - To sell electronically via ACH, the name on the initial investment check registration must be **identical** to 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.)
- 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.

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 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 \$75,000 a day.**

6 Reducing the sales charge on Class 529-A shares

See the prospectus(es) for the fund(s) 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.

7 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.

8 Signature of CollegeAmerica Account Owner

I hereby establish a CollegeAmerica Account with the Virginia College Savings Plan 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 the Virginia College Savings Plan; American Funds Service Company (AFS); any of its 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 Owner is a minor)

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

CollegeAmerica is sponsored by Virginia College Savings PlanSM

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 800/421-0180.

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 G 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.
- Many of these options can also be requested online at **americanfunds.com**.

A Current Account information

Please type or print clearly.

A. Account Owner

Account number _____

Name (Registered Owner, trustee or custodian. Reference minor if funded with UTMA/UGMA assets.) _____ () _____ Ext. _____
Daytime phone

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 _____

B 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 immediately. Please check your funds' prospectuses for any share class purchase limits. **See Section G for signature guarantee requirements.**

- Link my CollegeAmerica Account(s) and bank account so that I can purchase shares by telephone or online at **americanfunds.com**.
- Link my CollegeAmerica Account(s) and bank account so that I can redeem (sell) shares by telephone or online. Telephone requests may be sent to my address of record OR to my bank account.

Notes:

- Requests to sell shares via the Web will result in a check being sent to the address of record.
- Online redemptions via ACH are not available.
- Your election will apply to all your fund holdings unless you specify otherwise.
- **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.

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 <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	\$ _____
_____	OR <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	\$ _____
_____	OR <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	\$ _____
_____	OR <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	\$ _____
_____	OR <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	\$ _____

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.**

Bank Account Registration

Bank Name

Bank Routing Number

DATE _____

VOID

PAY TO THE ORDER OF _____ \$ _____

_____ DOLLARS

Anytown Bank

[:99999999:] 000000000|:

Bank Account Number

Tape your document here.

Important note for Sections E and F:

IRS guidelines limit changes in 529 investment strategy. Adding or changing an automatic exchange or requesting the rebalance option on an existing Account will 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. 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.

E Automatic exchanges

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

Establish automatic exchanges.

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

Note: You can exchange from one fund to another within the same share class. See the Fund Information Addendum for exchange limitations.

From fund number	Amount (\$50 min. per fund)	Annual percentage*	To fund number
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	\$ _____	OR _____ %	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	\$ _____	OR _____ %	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	\$ _____	OR _____ %	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	\$ _____	OR _____ %	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

*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 for 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)

F Rebalance option

Important:

- Use this section to rebalance your Account on a schedule. To request an immediate rebalance, please visit our website at americanfunds.com.
- 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 800/421-0180.
- 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.

Establish scheduled rebalance.

Step 1: Identify each fund name or number to which the funds will be rebalanced and the target allocation percentage.

Exclude the American Funds Money Market Fund from the rebalance request.

Rebalance to: Fund name	Fund number	Target allocation percentage (whole percentages only)
_____	OR <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	_____ %
_____	OR <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	_____ %
_____	OR <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	_____ %
_____	OR <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	_____ %
_____	OR <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	_____ %
_____	OR <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	_____ %
_____	OR <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	_____ %
_____	OR <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	_____ %
	Total (must total 100%)	===== %

Step 2: 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)

Note: The request must be received at least three business days prior to the 20th of the month in which the rebalance is to occur.

G 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 the Virginia College Savings Plan; American Funds Service Company (AFS); any of its 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 understand that, if AFS does not employ reasonable procedures to confirm that the instructions received from any person with appropriate Account information are genuine, it may be liable for losses due to unauthorized or fraudulent instructions. 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 the Beneficiary and the Successor Owner, as well as myself, named in this request are either U.S. citizens or legal residents.

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

*Account Owner's signature must be guaranteed if establishing electronic deposit of redemption proceeds **and** the name on the bank account is not identical to the Account Owner's name on the CollegeAmerica Account.

X _____ **X** _____
Bank account owner's signature (if different from above)† Bank account co-owner's signature (if applicable)†

†Bank account owner's/co-owner's signature(s) must be guaranteed if establishing investments by telephone or website or automatic investments **and** none of the names on the bank account are listed as the Owner on the CollegeAmerica Account.

If required, signatures must be guaranteed by a bank, savings association, credit union, a 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 sponsored by Virginia College Savings PlanSM

Indiana Service Center		Virginia Service Center	
<p>Please mail this form to the appropriate service center. (If you live outside the U.S., mail the form to the Indiana Service Center.)</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 800/421-0180.

The Capital Group Companies

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

Instructions: Use this form to request a rollover from your non-American Funds 529 program to your CollegeAmerica 529 Account. Complete and send this form to your non-American Funds 529 program manager for processing; additional documentation may be required.

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

- **DO NOT send this form to American Funds Service Company.**
- **DO NOT use this form to move Coverdell ESA funds to a CollegeAmerica 529 Account. Contact the non-American Funds custodian for any forms or requirements to move the assets to a CollegeAmerica 529 Account.**
- **DO NOT use this form to move UTMA/UGMA assets to a CollegeAmerica 529 Account.**

1 Account owner

Complete this section with information as it appears on your non-American Funds 529 account statement. If this rollover is from an existing 529 account funded with UTMA/UGMA assets, provide the minor's name as well (for example, "John Doe, custodian for Robert Doe"). Please type or print clearly.

Name of account owner (or custodian, if applicable) _____ () _____ Ext. _____
Daytime phone

Address _____ City _____ State _____ ZIP _____

Type of account being rolled over: 529 529 funded with UTMA/UGMA assets

Account number _____ Name of existing Beneficiary _____

2 American Funds Account information

CollegeAmerica Account number (if known) _____

If you do not have an existing CollegeAmerica Account, you must also complete a *CollegeAmerica Account Application*.

3 Non-American Funds 529 program manager information

Name of 529 program manager _____ () _____ Ext. _____
Daytime phone

Address _____ City _____ State _____ ZIP _____

4 Directions to the non-American Funds 529 program manager

Complete either **A** or **B** below. See page 16 for additional instructions.

I am requesting a direct rollover from an existing 529 plan (registered in the owner's name specified in Section 1) to a CollegeAmerica 529 Account (registered in the owner's name specified in Section 1) with the:

- Same Beneficiary (Beneficiary identified in Section 1)
- Different Beneficiary (complete the information below). Generally, the Beneficiary of an account containing UTMA/UGMA assets cannot be changed. Account Owners should seek legal advice.

First name of Beneficiary (print) _____ MI _____ Last _____

Is the Beneficiary listed above a family member of the original Beneficiary as described by IRC 529? (See page 16 for the definition of a family member.) Yes No

A. Liquidate the above account.

OR

B. Withdraw a portion of the above account. Below, identify the fund name(s) and dollar amount(s) to be withdrawn.

Fund _____ \$ _____ Fund _____ \$ _____

Fund _____ \$ _____ Fund _____ \$ _____

5 Signature of account owner

Before signing, see Section 6. Your signature may need to be guaranteed.

X

Signature of account owner

Date / /
(mm/dd/yyyy)

6 Signature guarantee

If required by your non-American Funds program manager, your signature must be guaranteed.

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

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 the Virginia College Savings Plan, an independent agency of the Commonwealth of Virginia, with American Funds Service Company as Program Manager.

Make the rollover check payable to "**CollegeAmerica [name of Account Owner] FBO [Beneficiary designated in Section 4], [CollegeAmerica Account number, if known].**" Include a statement that shows the earnings portion of the rollover. Mail the check and statement to the appropriate CollegeAmerica service center using the maps below.

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 United States, 8 a.m. to 8 p.m. Eastern time, 800/421-0180.

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The Capital Group Companies

American Funds

Capital Research and Management

Capital International

Capital Guardian

Capital Bank and Trust

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. 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.

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

Fund names	Fund numbers				
	Class 529-A	Class 529-B ¹	Class 529-C	Class 529-E ⁴	Class 529-F-1 ⁵
Growth funds					
AMCAP Fund®	1002	1202	1302	1502	1402
EuroPacific Growth Fund®	1016	1216	1316	1516	1416
The Growth Fund of America®	1005	1205	1305	1505	1405
The New Economy Fund®	1014	1214	1314	1514	1414
New Perspective Fund®	1007	1207	1307	1507	1407
New World Fund®	1036	1236	1336	1536	1436
SMALLCAP World Fund®	1035	1235	1335	1535	1435
Growth-and-income funds					
American Mutual Fund®	1003	1203	1303	1503	1403
Capital World Growth and Income Fund SM	1033	1233	1333	1533	1433
Fundamental Investors SM	1010	1210	1310	1510	1410
International Growth and Income Fund SM	1034	1234	1334	1534	1434
The Investment Company of America®	1004	1204	1304	1504	1404
Washington Mutual Investors Fund SM	1001	1201	1301	1501	1401
Equity-income funds					
Capital Income Builder®	1012	1212	1312	1512	1412
The Income Fund of America®	1006	1206	1306	1506	1406
Balanced funds					
American Balanced Fund®	1011	1211	1311	1511	1411
American Funds Global Balanced Fund SM	1037	1237	1337	1537	1437
Bond funds					
American Funds Mortgage Fund SM	1042	1242	1342	1542	1442
American High-Income Trust SM	1021	1221	1321	1521	1421
The Bond Fund of America SM	1008	1208	1308	1508	1408
Capital World Bond Fund®	1031	1231	1331	1531	1431
Intermediate Bond Fund of America®	1023	1223	1323 ²	1523	1423
Short-Term Bond Fund of America SM	1048	1248	1348 ²	1548	1448
U.S. Government Securities Fund SM	1022	1222	1322	1522	1422
Money market fund					
American Funds Money Market Fund®	1059 ³	1259	1359 ²	1559	1459

¹Class 529-B share funds are available only for exchanges from other Class 529-B share funds. See the prospectuses for details.

²The noted Class 529-C share funds are available only for exchanges from other Class 529-C share funds. See the prospectuses for details.

³For 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.

⁴Class 529-E shares are available only for employer-sponsored CollegeAmerica Accounts.

⁵Class 529-F-1 shares are available only for CollegeAmerica Accounts sold through Registered Investment Advisers.