American Funds®

Virginia College Savings Plan℠
Commonwealth of Virginia

CollegeAmerica®

Application
Everything you need to open a CollegeAmerica 529 college savings account

Table of contents

Financial adviser: If you have access, you can download, complete and print this application at americanfunds.com/adviser.

What you need to know…

American Funds

The American Funds family offers you an array of fund choices to suit your financial needs and objectives. No matter which fund(s) you own, you can be confident that each benefits from our philosophy, approach and commitment to serving the best interests of our shareholders.

The value of advice

In addition to designing a long-term program that suits your needs, risk tolerance and financial goals, your financial adviser can help you do the following:

- stay on course with your financial plan
- choose investments that are well-suited for your long-term goals
- identify ways to reduce your sales charges
- learn about our funds and market-related matters
- establish a plan to supplement your income during retirement
- invest for the education of your children or grandchildren
- benefit from tax-advantaged investments
- exchange shares among funds should your circumstances or financial goals change

Selecting a share class

Some investors prefer to pay an ongoing fee for the financial advice they receive, while others favor a more traditional, transaction-based approach. That's why we make our mutual funds available with several pricing options.

When choosing a share class, consider factors such as how long you expect to own shares, how much you plan to invest and the expenses associated with owning a particular share class. Before purchasing, please consult your financial adviser to determine which share class best suits your needs. Further details on each share class can be found on page 11 and in each fund's prospectus.

What you need to know about the USA PATRIOT Act

We have incorporated information required by the USA PATRIOT Act, which is designed to fight the funding of terrorism and money laundering activities by requiring mutual fund companies to verify your identity. **The following information is required for all individuals who will be the registered owner or co-owner of an account or will be signing on behalf of a legal entity (such as a trust or business) that will own the account:**

- **Name**
- **Residence address**
- **Date of birth**
- **SSN**

If the registered owner of this account is a corporation, partnership or other type of organization, please also supply the following information:

- **Name of organization**
- **Physical location of organization**
- **Taxpayer ID number**
- **A government-issued document to evidence the existence of the entity, such as certified articles of incorporation or a business license**

Share prices and returns will vary, so you may lose money. Investments are not FDIC-insured, nor are they deposits of or guaranteed by a bank or any other entity. 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.

You should carefully consider the objectives, risks, charges and expenses of the American Funds. This and other important information is contained in the funds' prospectuses, which are available from your financial adviser and on the Web. Please read the prospectuses carefully before investing.

This application may be used with the public only when preceded or accompanied by the current prospectus(es) for the fund(s) being offered.

Clear and reset form

American Funds®

CollegeAmerica
New Account Application

1 Account registration

Important: *This section must be completed, and the application must be signed in Section 11 before an Account can be established. Please type or print clearly.*

A. Type of Account (Please 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"). By selecting this box, the Account will be registered as a 529 funded with UTMA/UGMA assets that 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 opening a trust or other entity Account, additional documents and information must be provided. Please see page 9 for more detailed information.**

B. Account Owner: the sole individual or entity establishing and controlling a CollegeAmerica Account. **NOTE:** Please provide the requested information below about the Owner, trustee or custodian. If an UTMA/UGMA Account, provide the minor's name as instructed in Section **"A"** above.

☐☐☐–☐☐–☐☐☐☐ SSN of Account Owner

☐☐–☐☐–☐☐☐☐ Date of birth of Account Owner (mm/dd/yyyy)

______
Name (Registered Owner, trustee or custodian. Reference minor if UTMA/UGMA Account.)

______
Residence address (physical address required — **no P.O. boxes**)

( ) ______ Ext. ______
Daytime phone

______ City ______ State ______ ZIP ______-______ Country of citizenship ______

______
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)

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, please provide the name of the Beneficiary of the UTMA/UGMA.

______
Name (print)

☐☐☐–☐☐–☐☐☐☐ SSN of Account Beneficiary

☐☐–☐☐–☐☐☐☐ Date of birth of Account Beneficiary (mm/dd/yyyy)

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 UTMA/UGMA Account.

______
Name (print)

☐☐☐–☐☐–☐☐☐☐ SSN of Successor Owner

☐☐–☐☐–☐☐☐☐ Date of birth of Successor Owner (mm/dd/yyyy)

Fold first, then tear here.

02/08

2 Source of 529 funding

If this plan is funded by a rollover or transfer from another 529 plan, an UTMA/UGMA, a Coverdell Education Savings Account or a qualified U.S. savings bond, you must complete this section. Otherwise, continue to Section 3 below.

If this Account is being funded by a rollover or transfer from one of the following, please specify below:

☐ UTMA/UGMA ______________________ Identify state where UTMA/UGMA is established ______________ Age of majority to be used

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

- ☐ Virginia Prepaid Education Program (VPEP)
- ☐ Virginia Education Savings Trust (VEST)

☐ Other qualified tuition program (529 plan including a 529 funded with UTMA/UGMA assets)* (**Note:** You must submit a rollover form to the program manager that holds the funds you want transferred to this new 529 Account.)

☐ Coverdell Education Savings Account (formerly Education IRA)*

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

***NOTE: You must provide a statement from your prior institution showing cost 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 "Transferring funds" section of the Program Description.**

3 Financial adviser

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

We authorize American Funds Service Company to act as our agent for this Account and agree to notify American Funds Service Company of purchases made under a Statement of Intention or Rights of Accumulation. **We guarantee the signature in Section 11.**

______________ Name of adviser (exactly as it appears on firm's registration) ______________ Adviser's ID number ______________ Branch number ( ) ______________ Ext. Phone

______________ Adviser's branch address ______________ City ______________ State ______________ - ______________ ZIP

______________ Name of broker-dealer firm (as it appears on Selling Group Agreement) X ______________ Dealer's authorized signature

Fold first, then tear here.

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4 Investment instructions

For fund names, numbers and share class descriptions, see page 11. If a fund or a share class is not selected, the default fund and share class will be The Cash Management Trust of America® 529-A.

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

Note: For automatic purchase plans, the fund minimums must be met within the first five months.

☐ I have enclosed a check for $ ______________________ **payable to "CollegeAmerica."**

You must select ONE of the following share classes:

☐ Class 529-A
☐ Class 529-B*
☐ Class 529-C*

Fund name	Fund number	Amount		Percent
______________	☐☐☐☐	$ ________	or	______%
______________	☐☐☐☐	$ ________	or	______%
______________	☐☐☐☐	$ ________	or	______%
______________	☐☐☐☐	$ ________	or	______%
______________	☐☐☐☐	$ ________	or	______%
______________	☐☐☐☐	$ ________	or	______%
______________	☐☐☐☐	$ ________	or	______%
______________	☐☐☐☐	$ ________	or	______%
	Total investment or rollover	**$ ________**	**or**	**______%**

Please check one of the boxes below:

☐ 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 (currency or cash will not be accepted for investments or fee payments).

*See page 11 for any share class restrictions.

5 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.

Investments in Class A, B, C, 529-A, 529-B, 529-C and 529-F shares apply toward the completion of a Class 529-A share SOI; purchases in our money market funds **do not apply** toward a Class A share SOI or Rights of Accumulation.

Fold first, then tear here.

6 Telephone and website exchanges

Telephone and website exchange privileges automatically apply unless declined below.

☐ **Exchanges:** I **do not** want the option of using the telephone and website exchange privilege.

7 Purchase and sell shares via the Web and telephone

Please check your funds' prospectuses for any share class purchase limits. See page 8 for any signature guarantee requirements.

☐ Please link my American Funds Account(s) and bank account so that I can purchase shares by telephone or online at **americanfunds.com**.

☐ Please link my American Funds Account(s) and bank account so that I can redeem (sell) shares by telephone. Telephone requests may be sent to my address of record OR to my bank account.

Note: Requests to sell shares via the Web will result in a check being sent to my address of record. Online redemptions via ACH are not available.

Your election will apply to all your fund holdings unless you specify otherwise. **If you are not using the bank information from your initial investment check, please attach an unsigned, voided check or a preprinted, blank savings account deposit slip to Section 10 where indicated.**

8 To purchase fund shares automatically

For fund numbers, see page 11. See page 8 for any signature guarantee requirements.

Complete this section if you want to make investments through automatic withdrawal from your bank account.

☐ Establish/Change an **Automatic Purchase Plan** — Purchase shares in your American Funds Account(s).

Fund name or Account number (if applicable)	**Fund number**	**Amount** **($50 min. per fund)**
		$
		$
		$
		$
		$
		$

AFS 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 the transactions will begin the following month.

1. Transactions should begin during the month of ____________________

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

3. Frequency of automatic transactions:

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

4. To establish the option I have requested, please use the bank information from my:

☐ Initial investment check ☐ Attached unsigned, voided check ☐ Attached preprinted, blank savings account deposit slip

Note: If you are not using the bank information from your initial investment check, please attach an unsigned, voided check or a preprinted, blank savings account deposit slip to Section 10.

Fold first, then tear here.

9 Automatic exchanges

For fund numbers and fund minimums, see page 11.

Note: IRS guidelines limit changes in 529 investment strategy. Subsequent changes to automatic exchange instructions may be considered a change in investment strategy. Please refer to the *CollegeAmerica Program Description*. Exchanges are allowed only within the same share class except when exchanging out of CMTA Class 529-A shares. Only a request for a fixed dollar amount will be accepted.

From fund number	To fund number	Amount ($50 min. per fund)
		$
		$
		$
		$
		$
		$

If no date is provided below, the option will be established the date received and the 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. Transactions should stop on the following date (optional) __________ (If no stop date is specified, automatic exchanges will continue until the fund has a zero balance, at which time exchanges will stop.)

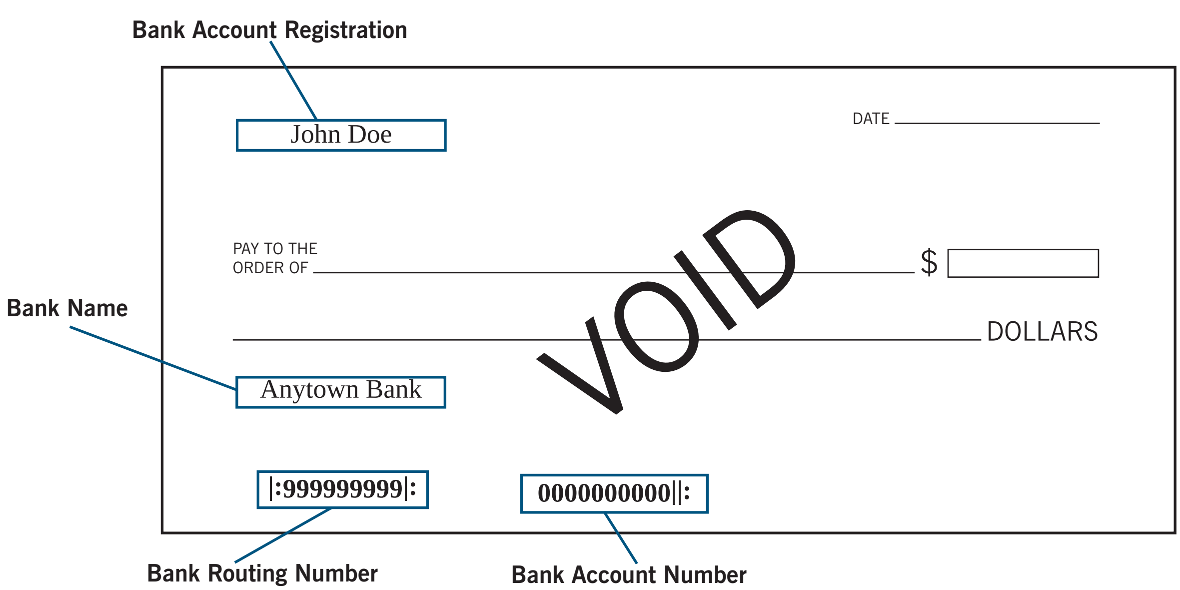
D. Frequency of automatic transactions:
☐ Every month ☐ Every other month ☐ Every 3 months ☐ Every 6 months ☐ Every year

Fold first, then tear here.

10 Bank information

Be sure that the unsigned, voided check or preprinted, blank savings account deposit slip you tape below has all the designated data provided. ***Please do not staple.***

Attach your document here.



11 Signature of CollegeAmerica Account Owner and signature guarantee

A signature guarantee may be required if establishing any electronic options.

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 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 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 purchase, exchange and/or redemption privileges or in connection with the establishment of an Account with a minor Account Owner.

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 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)

*Account owner's signature must be guaranteed if establishing electronic deposit of redemption proceeds **and** the names on the bank account are not identical to the names on the American Funds account.

X ______________________________

Bank account owner's signature†
(if different from above)

X ______________________________

Bank account co-owner's signature†
(if different from above)

†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:	GUARANTOR:
Stamp signature guarantee here.	Stamp signature guarantee here.

Please mail this form to the appropriate service center.
(If you live outside the U.S., please mail the form to the Western Service Center.)

Western Service Center	West Central Service Center	East Central Service Center	Eastern Service Center
 **American Funds Service Company** P.O. Box 25029 Santa Ana, CA 92799-5029	 **American Funds Service Company** P.O. Box 659419 San Antonio, TX 78265-9419	 **American Funds Service Company** P.O. Box 6273 Indianapolis, IN 46206-6273	 **American Funds Service Company** P.O. Box 2713 Norfolk, VA 23501-2713

CollegeAmerica is sponsored by the Virginia College Savings Plan.SM

If you have questions or require more information, please contact your financial adviser or call American Funds Service Company at 800/421-0180.

Fold first, then tear here.

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Please complete and return this page ONLY if you have additional information from Section 1.

NOTE: If the Account being established is 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. For additional information, see the inside front cover.

Additional persons acting on behalf of the legal entity or corporation that is the Account Owner

Attach additional pages if necessary.

SSN or EIN

Date of birth (mm/dd/yyyy)

Name of custodian, trustee, corporate officer or attorney-in-fact

Country of citizenship

Residence address (physical address required — no P.O. boxes)

( ) Ext.

Daytime phone

City

State

ZIP

SSN or EIN

Date of birth (mm/dd/yyyy)

Name of custodian, trustee, corporate officer or attorney-in-fact

Country of citizenship

Residence address (physical address required — no P.O. boxes)

( ) Ext.

Daytime phone

City

State

ZIP

SSN or EIN

Date of birth (mm/dd/yyyy)

Name of custodian, trustee, corporate officer or attorney-in-fact

Country of citizenship

Residence address (physical address required — no P.O. boxes)

( ) Ext.

Daytime phone

City

State

ZIP

Additional space if needed

Fold first, then tear here.

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You should obtain a current Program Description and a prospectus from your financial adviser for each fund you select. To learn more about the funds, please visit our website at ***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.

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

Note: For automatic purchase plans, the fund minimums must be met within the first five months.

Fund names	Fund numbers		
	Class 529-A	Class 529-B	Class 529-C
U.S. growth funds			
AMCAP Fund®	1002	1202	1302
The Growth Fund of America®	1005	1205	1305
The New Economy Fund®	1014	1214	1314
International/Global growth funds			
EuroPacific Growth Fund®	1016	1216	1316
New Perspective Fund®	1007	1207	1307
New World Fund℠	1036	1236	1336
SMALLCAP World Fund®	1035	1235	1335
Growth-and-income funds			
American Mutual Fund®	1003	1203	1303
Capital World Growth and Income Fund℠	1033	1233	1333
Fundamental Investors℠	1010	1210	1310
The Investment Company of America®	1004	1204	1304
Washington Mutual Investors Fund℠	1001	1201	1301

Fund names	Fund numbers		
	Class 529-A	Class 529-B	Class 529-C
Equity-income funds			
Capital Income Builder®	1012	1212	1312
The Income Fund of America®	1006	1206	1306
Balanced fund			
American Balanced Fund®	1011	1211	1311
Bond funds			
American High-Income Trust℠	1021	1221	1321
The Bond Fund of America℠	1008	1208	1308
Capital World Bond Fund®	1031	1231	1331
Intermediate Bond Fund of America®	1023	1223*	1323*
Short-Term Bond Fund of America℠	1048	1248*	1348*
U.S. Government Securities Fund℠	1022	1222	1322
Money market fund			
The Cash Management Trust of America®	1009	1209*	1309*

***Direct investments in Class 529-B or Class 529-C shares are not available, only exchanges. See your prospectus for details.**

Class 529-A shares have an initial sales charge of up to 5.75% (lower for bond funds and none for money market funds) that declines as the amount invested increases, as described in fund prospectuses.

Class 529-B shares do not have an initial sales charge but have expenses that are higher than Class 529-A shares. They have a contingent deferred sales charge of up to 5% on shares sold within six years and may not be appropriate for accounts with beneficiaries attending college within six years. Class 529-B shares convert to 529-A shares after eight years; they are available for purchases of $50,000 or less per individual transaction. Shareholders whose combined American Funds assets are $100,000 or more may not purchase Class 529-B shares.

Class 529-C shares do not have an initial sales charge but have expenses that are higher than Class 529-A shares and a 1% contingent deferred sales charge on shares sold within one year. Class 529-C shares are available for purchases of $500,000 or less per individual transaction. Shareholders whose combined American Funds assets are $1 million or more may not purchase Class 529-C shares.

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American Funds®

Virginia College Savings Plan℠
Commonwealth of Virginia

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Visit our website at americanfunds.com.

The Capital Group Companies

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