

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

**Financial professional:** If a signature guarantee is not required and you have prior approval from both American Funds and your home office, you can complete and submit this application, signed electronically. Once the application has been signed, you must print and deliver a copy of this application to the Account Owner.

## 1 Account registration

**Important:** This section must be completed, and the application must be signed in Section 7 before an Account can be established.  
Please type or print clearly.

### A. Employer information

\_\_\_\_\_  
Name of employer

□□-□□□□□□□□  
Employer Identification Number  
(Please contact your employer for this information.)

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

□□□□-□□□□□□□□      □□□□-□□□□-□□□□□□      (    )      Ext.  
SSN of Account Owner      Date of birth of Account Owner (mm/dd/yyyy)      Daytime phone

\_\_\_\_\_  
First name of Account Owner      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      Country of citizenship

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

## 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)

Please mail this form to the appropriate service center.

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



### 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 from anywhere in the U.S., 8 a.m. to 8 p.m. Eastern time, (800) 421-4225.

### 3 Investment instructions (required)

For a quick guide to fund names, numbers, minimums and share class restrictions, go to [www.americanfunds.com/fundguide](http://www.americanfunds.com/fundguide).

**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 monthly 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 and each month thereafter.

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

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

**Note:** This purchase will be processed from the bank account provided in Section 4 on the same day the Account is established.

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

**Note:** Recurring purchases will be processed from the bank account provided in Section 4.

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

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

Frequency of transactions:  Monthly  Every other month  Quarterly  Annually

C.  **Payroll deduction program (if available through your employer and you wish to participate):** Provide your investment selection(s) in Step 2 below.

**Step 2: Provide investment selection(s) below (Class 529-E shares only).** (The fund minimum is \$25 per fund.)

Invest my contribution(s) in the American Funds College Target Date Series®. For a list of target date funds, go to [www.americanfunds.com/fundguide](http://www.americanfunds.com/fundguide).

American Funds College \_\_\_\_\_ Year Fund \$ \_\_\_\_\_ One-time ACH purchase \$ \_\_\_\_\_ Recurring automatic ACH purchase (\$25 min.)

**OR**

Invest my contribution as instructed below.

Fund name or number	A. One-time ACH purchase	B. Recurring automatic ACH purchase	C. Payroll deduction* (enter whole percentages only)
_____	\$ _____	\$ _____	_____ %
_____	\$ _____	\$ _____	_____ %
_____	\$ _____	\$ _____	_____ %
_____	\$ _____	\$ _____	_____ %
<b>Total investments</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>_____ %</b>

\* 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.

- If participating in a payroll deduction program and you want to make changes to your fund selections and/or percentage allocations in the future, please notify your employer.

## 4 Bank information

Before completing this section, read the signature guarantee requirements below.

### Signature guarantee requirements:

- **To purchase shares or to fund the Account electronically via ACH:** The bank account owner's/co-owner's signature(s) must be guaranteed if the name of the CollegeAmerica Account Owner is not on the bank account registration.
- **To sell shares electronically:** The Account Owner's signature must be guaranteed if the bank account registration does not include the CollegeAmerica Account Owner's name.

**Note:** If a signature guarantee is required, sign and have your signature guaranteed in Section 7. An application with a signature guarantee cannot be signed electronically or faxed. Mail the completed forms to the appropriate service center for your state using the instructions on page 1.

**Instructions: To avoid delays in processing this application, provide your bank information.**

A. Attach an unsigned, voided check where indicated below.

Tape your check here.

John Doe \_\_\_\_\_ DATE \_\_\_\_\_

**Bank account registration**

PAY TO THE ORDER OF \_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ DOLLARS

Anytown Bank ← **Bank name**

| : 999999999 | :      0000000000 | : ←

**Bank routing number**      **Bank account number**

VOID

B. If approved by American Funds to sign this application electronically, use a physical check as a guide and provide the requested information below. This will allow American Funds to electronically draft funds from the designated bank account.

Bank account registration \_\_\_\_\_

Bank name \_\_\_\_\_

Bank routing number (example — | : 999999999 | : ) \_\_\_\_\_

Bank account number (example — 0000000000 | : ) \_\_\_\_\_

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

Once the sell option is established, there will be a 10-day waiting period before it can be used. ACH purchase is available once the Account has been established.

Link my CollegeAmerica Account to my bank account using the information provided above so that I can perform the following transactions by telephone and online at **www.americanfunds.com**:

Purchase   
  Sell   
  Both

**Notes:**

- Your election will apply to all of your fund holdings unless you specify otherwise. **(Please check your fund prospectuses for maximum purchase and redemption limits and for any share class purchase limits.)**

- You may cancel the ACH option at any time online at **www.americanfunds.com** or by calling us at (800) 421-4225.

## 5 Additional options

**A. 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 professional, 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:**

IRS guidelines limit changes in 529 investment strategy to two per year. You may establish an automatic exchange plan or rebalance option at the time of Account setup. Adding or changing an automatic exchange plan or requesting the rebalance option on an existing Account will be considered a change in investment strategy. The request may be denied if a change in investment strategy exceeds two per year. Refer to the *CollegeAmerica Program Description* for additional information or speak with a financial professional. You may only exchange from one fund to another or rebalance funds within the same share class.

**B. Automatic exchange plan and rebalance (optional) — Requires additional paperwork**

To avoid delays in establishing these options, you must attach a completed *CollegeAmerica Account Options/FundsLink®* form. Check all that apply.

Establish an automatic exchange plan (Section 5-A of the FundsLink form).

Establish a rebalance option (Section 5-B of the FundsLink form).

## 6 Registered representative

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      (    )      Daytime phone      Ext.

\_\_\_\_\_  
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

## 7 Signature of CollegeAmerica Account Owner

I hereby establish a CollegeAmerica Account with Virginia529 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. I agree to the conditions of the electronic exchange authorization and agree to the electronic purchasing authorization. I understand that amounts invested may not be redeemed for 10 business days.

I agree to hold harmless and indemnify Virginia529; 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.

Should this application be signed electronically, I acknowledge and agree that AFS has provided prior approval for the electronic signature and that such electronic signature is valid evidence of my consent to be legally bound by this application and such subsequent terms as may govern this application. The electronically stored copy of this application is considered to be the true, complete, valid, authentic and enforceable record of the application, admissible in judicial or administrative proceedings to the same extent as if the documents and records were originally generated and maintained in printed form. I agree not to contest the admissibility or enforceability of the electronically stored copy of this application.

**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) Date (mm/dd/yyyy)

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.

**Note:** A medallion guarantee is acceptable in place of a signature guarantee.

**GUARANTOR:**  
Stamp signature guarantee or medallion guarantee here.

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Stamp signature guarantee or medallion guarantee here.