

Schedule C of Form 5500 requirements for plans with American Funds

The Department of Labor requires retirement plan administrators to report information about compensation paid to plan service providers on Schedule C of Form 5500.

You can find the mutual fund fees charged for the American Funds in each fund's prospectus and statement of additional information, available at americanfundsretirement.com. We have included additional information on soft dollars received by Capital Research and Management Company, the investment adviser to the American Funds, in the attached spreadsheet. It is up to the plan sponsor to determine whether fees paid indirectly to American Funds or Capital Research and Management Company have been properly disclosed and qualify as "eligible indirect compensation" under the Schedule C reporting rules.

The document is meant to serve as your guide to determine any American Funds eligible indirect compensation.

American Funds R-1 Share Class

Fund name	Compensation received by CRMC			Compensation paid to plan service providers				Fund information	
	Management fee*	Soft dollars	Non-monetary compensation	12b-1	Commission	Sub-TA	Other compensation to dealers	CUSIP	Quotron
AMCAP Fund	0.31%	See tab	No reportable non-monetary compensation	1.00%	n/a	0.10%	See tab	023375876	RAFAX
EuroPacific Growth Fund	0.42%	See tab	No reportable non-monetary compensation	1.00%	n/a	0.10%	See tab	298706870	RERAX
The Growth Fund of America	0.27%	See tab	No reportable non-monetary compensation	1.00%	n/a	0.10%	See tab	399874874	RGAAX
The New Economy Fund	0.39%	See tab	No reportable non-monetary compensation	1.00%	n/a	0.10%	See tab	643822877	RNGAX
New Perspective Fund	0.38%	See tab	No reportable non-monetary compensation	1.00%	n/a	0.10%	See tab	648018877	RNPAX
New World Fund	0.55%	See tab	No reportable non-monetary compensation	1.00%	n/a	0.10%	See tab	649280872	RNWAX
SMALLCAP World Fund	0.63%	See tab	No reportable non-monetary compensation	1.00%	n/a	0.10%	See tab	831681879	RSLAX
American Funds Developing World Growth and Income Fund	0.76%	See tab	No reportable non-monetary compensation	1.00%	n/a	0.10%	See tab	02630F 86 0	RDWAX
American Mutual Fund	0.24%	See tab	No reportable non-monetary compensation	1.00%	n/a	0.10%	See tab	027681873	RMFAX
Capital World Growth and Income Fund	0.38%	See tab	No reportable non-monetary compensation	1.00%	n/a	0.10%	See tab	140543877	RWIAX
Fundamental Investors	0.25%	See tab	No reportable non-monetary compensation	1.00%	n/a	0.10%	See tab	360802870	RFNAX
International Growth and Income Fund	0.49%	See tab	No reportable non-monetary compensation	1.00%	n/a	0.10%	See tab	45956T865	RIGAX
The Investment Company of America	0.24%	See tab	No reportable non-monetary compensation	1.00%	n/a	0.10%	See tab	461308876	RICAX
Washington Mutual Investors Fund	0.24%	See tab	No reportable non-monetary compensation	1.00%	n/a	0.10%	See tab	939330874	RWMAX
Capital Income Builder	0.23%	See tab	No reportable non-monetary compensation	1.00%	n/a	0.10%	See tab	140193871	RIRAX
The Income Fund of America	0.22%	See tab	No reportable non-monetary compensation	1.00%	n/a	0.10%	See tab	453320871	RIDAX
American Balanced Fund	0.23%	See tab	No reportable non-monetary compensation	1.00%	n/a	0.10%	See tab	024071870	RLBAX
American Funds Global Balanced Fund	0.46%	See tab	No reportable non-monetary compensation	1.00%	n/a	0.10%	See tab	02629W866	RGBLX
American Funds Corporate Bond Fund	0.46%	See tab	No reportable non-monetary compensation	1.00%	n/a	0.10%	See tab	02629H 86 9	RCBAX
American Funds Emerging Markets Bond Fund	0.57%	See tab	No reportable non-monetary compensation	1.00%	n/a	0.10%	See tab	02631F 86 9	REGAX
American Funds Inflation Linked Bond Fund	0.33%	See tab	No reportable non-monetary compensation	1.00%	n/a	0.10%	See tab	02630D 86 5	RILAX
American Funds Mortgage Fund	0.24%	See tab	No reportable non-monetary compensation	1.00%	n/a	0.10%	See tab	02630V 865	RMAAX
American Funds Strategic Bond Fund	0.57%	See tab	No reportable non-monetary compensation	1.00%	n/a	0.10%	See tab	02631E 86 2	RANAX
American High-Income Trust	0.29%	See tab	No reportable non-monetary compensation	1.00%	n/a	0.10%	See tab	026547877	RITAX
The Bond Fund of America	0.19%	See tab	No reportable non-monetary compensation	1.00%	n/a	0.10%	See tab	097873871	RBFAX

Capital World Bond Fund	0.44%	See tab	No reportable non-monetary compensation	1.00%	n/a	0.10%	See tab	140541871	RCWAX
Intermediate Bond Fund of America	0.20%	See tab	No reportable non-monetary compensation	1.00%	n/a	0.10%	See tab	458809878	RBOAX
Short-Term Bond Fund of America	0.28%	See tab	No reportable non-monetary compensation	1.00%	n/a	0.10%	See tab	82524A888	RAMAX
U.S. Government Securities Fund	0.21%	See tab	No reportable non-monetary compensation	1.00%	n/a	0.10%	See tab	026300871	RGVAX
American Funds U.S. Government Money Market Fund	0.27%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.10%	See tab	02630U867	RAAXX
American Funds Balanced Portfolio	0.38%	See tab	No reportable non-monetary compensation	1.00%	n/a	0.10%	See tab	02630Y158	RBAAX
American Funds Global Growth Portfolio	0.49%	See tab	No reportable non-monetary compensation	1.00%	n/a	0.10%	See tab	02630R492	RGGAX
American Funds Growth and Income Portfolio	0.37%	See tab	No reportable non-monetary compensation	1.00%	n/a	0.10%	See tab	02630R856	RGNAX
American Funds Growth Portfolio	0.44%	See tab	No reportable non-monetary compensation	1.00%	n/a	0.10%	See tab	02630R674	RGWAX
American Funds Income Portfolio	0.30%	See tab	No reportable non-monetary compensation	1.00%	n/a	0.10%	See tab	02630Y331	RNCAX
American Funds Preservation Portfolio	0.30%	See tab	No reportable non-monetary compensation	1.00%	n/a	0.10%	See tab	02630Y687	RPPVX
American Funds Retirement Income Portfolio- Conservative	0.30%	See tab	No reportable non-monetary compensation	1.00%	n/a	0.10%	See tab	02631L 60 1	RARPX
American Funds Retirement Income Portfolio- Moderate	0.31%	See tab	No reportable non-monetary compensation	1.00%	n/a	0.10%	See tab	02631L 78 3	RBRPX
American Funds Retirement Income Portfolio- Enhanced	0.32%	See tab	No reportable non-monetary compensation	1.00%	n/a	0.10%	See tab	02631L 65 0	RCRPX
American Funds 2010 Target Date Retirement Fund	0.33%	See tab	No reportable non-monetary compensation	1.00%	n/a	0.10%	See tab	02630T 20 9	RAATX
American Funds 2015 Target Date Retirement Fund	0.33%	See tab	No reportable non-monetary compensation	1.00%	n/a	0.10%	See tab	02630T 80 3	RAJTX
American Funds 2020 Target Date Retirement Fund	0.35%	See tab	No reportable non-monetary compensation	1.00%	n/a	0.10%	See tab	02630T 83 7	RACTX
American Funds 2025 Target Date Retirement Fund	0.37%	See tab	No reportable non-monetary compensation	1.00%	n/a	0.10%	See tab	02630T 76 1	RADTX
American Funds 2030 Target Date Retirement Fund	0.39%	See tab	No reportable non-monetary compensation	1.00%	n/a	0.10%	See tab	02630T 69 6	RAETX
American Funds 2035 Target Date Retirement Fund	0.40%	See tab	No reportable non-monetary compensation	1.00%	n/a	0.10%	See tab	02630T 63 9	RAFTX
American Funds 2040 Target Date Retirement Fund	0.41%	See tab	No reportable non-monetary compensation	1.00%	n/a	0.10%	See tab	02630T 56 3	RAKTX
American Funds 2045 Target Date Retirement Fund	0.41%	See tab	No reportable non-monetary compensation	1.00%	n/a	0.10%	See tab	02630T 49 8	RAHTX
American Funds 2050 Target Date Retirement Fund	0.41%	See tab	No reportable non-monetary compensation	1.00%	n/a	0.10%	See tab	02630T 43 1	RAITX
American Funds 2055 Target Date Retirement Fund	0.41%	See tab	No reportable non-monetary compensation	1.00%	n/a	0.10%	See tab	02630T 266	RAMTX
American Funds 2060 Target Date Retirement Fund	0.41%	See tab	No reportable non-monetary compensation	1.00%	n/a	0.10%	See tab	02631C 38 7	RANTX

*For the American Funds Target Date Retirement Series, American Funds Portfolio Series, and American Funds Retirement Income Series, this fee represents underlying fund expenses, a significant portion of which is paid to CRMC and its affiliates.

A service provider can provide disclosure as either a formula or a dollar amount. To determine a dollar amount that is applicable to a particular plan, apply the formula to the average value of plan assets for the year.

American Funds R-2 Share Class

Fund name	Compensation received by CRMC			Compensation paid to plan service providers				Fund Information	
	Management fee*	Soft dollars	Non-monetary compensation	12b-1	Commission	Sub-TA	Other compensation to dealers	CUSIP	Quotron
AMCAP Fund	0.31%	See tab	No reportable non-monetary compensation	0.75%	n/a	0.35%	See tab	023375868	RAFBX
EuroPacific Growth Fund	0.42%	See tab	No reportable non-monetary compensation	0.75%	n/a	0.35%	See tab	298706862	RERBX
The Growth Fund of America	0.27%	See tab	No reportable non-monetary compensation	0.75%	n/a	0.35%	See tab	399874866	RGABX
The New Economy Fund	0.39%	See tab	No reportable non-monetary compensation	0.75%	n/a	0.35%	See tab	643822869	RRGBX
New Perspective Fund	0.38%	See tab	No reportable non-monetary compensation	0.75%	n/a	0.35%	See tab	648018869	RNPBX
New World Fund	0.55%	See tab	No reportable non-monetary compensation	0.75%	n/a	0.35%	See tab	649280864	RNWBX
SMALLCAP World Fund	0.63%	See tab	No reportable non-monetary compensation	0.75%	n/a	0.35%	See tab	831681861	RSLBX
American Funds Developing World Growth and Income Fund	0.76%	See tab	No reportable non-monetary compensation	0.75%	n/a	0.35%	See tab	02630F 85 2	RDWBX
American Mutual Fund	0.24%	See tab	No reportable non-monetary compensation	0.75%	n/a	0.35%	See tab	027681865	RMFBX
Capital World Growth and Income Fund	0.38%	See tab	No reportable non-monetary compensation	0.75%	n/a	0.35%	See tab	140543869	RWIBX
Fundamental Investors	0.25%	See tab	No reportable non-monetary compensation	0.75%	n/a	0.35%	See tab	360802862	RFNBX
International Growth and Income Fund	0.49%	See tab	No reportable non-monetary compensation	0.75%	n/a	0.35%	See tab	45956T857	RIGBX
The Investment Company of America	0.24%	See tab	No reportable non-monetary compensation	0.75%	n/a	0.35%	See tab	461308868	RICBX
Washington Mutual Investors Fund	0.24%	See tab	No reportable non-monetary compensation	0.75%	n/a	0.35%	See tab	939330866	RWMBX
Capital Income Builder	0.23%	See tab	No reportable non-monetary compensation	0.75%	n/a	0.35%	See tab	140193863	RIRBX
The Income Fund of America	0.22%	See tab	No reportable non-monetary compensation	0.75%	n/a	0.35%	See tab	453320863	RIDBX
American Balanced Fund	0.23%	See tab	No reportable non-monetary compensation	0.75%	n/a	0.35%	See tab	024071862	RLBBX
American Funds Global Balanced Fund	0.46%	See tab	No reportable non-monetary compensation	0.75%	n/a	0.35%	See tab	02629W858	RGBBX
American Funds Corporate Bond Fund	0.46%	See tab	No reportable non-monetary compensation	0.75%	n/a	0.35%	See tab	02629H 85 1	RCBBX
American Funds Emerging Markets Bond Fund	0.57%	See tab	No reportable non-monetary compensation	0.75%	n/a	0.35%	See tab	02631F 85 1	REGBX
American Funds Inflation Linked Bond Fund	0.33%	See tab	No reportable non-monetary compensation	0.75%	n/a	0.35%	See tab	02630D 85 7	RILBX
American Funds Mortgage Fund	0.24%	See tab	No reportable non-monetary compensation	0.75%	n/a	0.35%	See tab	02630V 857	RMABX
American Funds Strategic Bond Fund	0.57%	See tab	No reportable non-monetary compensation	0.75%	n/a	0.35%	See tab	02631E 85 4	RANBX
American High-Income Trust	0.29%	See tab	No reportable non-monetary compensation	0.75%	n/a	0.35%	See tab	026547869	RITBX
The Bond Fund of America	0.19%	See tab	No reportable non-monetary compensation	0.75%	n/a	0.35%	See tab	097873863	RFBFX

Capital World Bond Fund	0.44%	See tab	No reportable non-monetary compensation	0.75%	n/a	0.35%	See tab	140541863	RCWBX
Intermediate Bond Fund of America	0.20%	See tab	No reportable non-monetary compensation	0.75%	n/a	0.35%	See tab	458809860	RBOBX
Short-Term Bond Fund of America	0.28%	See tab	No reportable non-monetary compensation	0.75%	n/a	0.35%	See tab	82524A870	RAMBX
U.S. Government Securities Fund	0.21%	See tab	No reportable non-monetary compensation	0.75%	n/a	0.35%	See tab	026300863	RGVBX
American Funds U.S. Government Money Market Fund	0.27%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.35%	See tab	02630U859	RABXX
American Funds Balanced Portfolio	0.38%	See tab	No reportable non-monetary compensation	0.75%	n/a	0.35%	See tab	02630Y141	RBABX
American Funds Global Growth Portfolio	0.49%	See tab	No reportable non-monetary compensation	0.75%	n/a	0.35%	See tab	02630R484	RGG BX
American Funds Growth and Income Portfolio	0.37%	See tab	No reportable non-monetary compensation	0.75%	n/a	0.35%	See tab	02630R849	RGNBX
American Funds Growth Portfolio	0.44%	See tab	No reportable non-monetary compensation	0.75%	n/a	0.35%	See tab	02630R666	RGWBX
American Funds Income Portfolio	0.30%	See tab	No reportable non-monetary compensation	0.75%	n/a	0.35%	See tab	02630Y323	RINBX
American Funds Preservation Portfolio	0.30%	See tab	No reportable non-monetary compensation	0.75%	n/a	0.35%	See tab	02630Y679	RPPBX
American Funds Retirement Income Portfolio- Conservative	0.30%	See tab	No reportable non-monetary compensation	0.75%	n/a	0.35%	See tab	02631L 70 0	RDRPX
American Funds Retirement Income Portfolio- Moderate	0.31%	See tab	No reportable non-monetary compensation	0.75%	n/a	0.35%	See tab	02631L 77 5	RERPX
American Funds Retirement Income Portfolio- Enhanced	0.32%	See tab	No reportable non-monetary compensation	0.75%	n/a	0.35%	See tab	02631L 64 3	RFRPX
American Funds 2010 Target Date Retirement Fund	0.33%	See tab	No reportable non-monetary compensation	0.75%	n/a	0.35%	See tab	02630T 30 8	RBATX
American Funds 2015 Target Date Retirement Fund	0.33%	See tab	No reportable non-monetary compensation	0.75%	n/a	0.35%	See tab	02630T 88 6	RBJTX
American Funds 2020 Target Date Retirement Fund	0.35%	See tab	No reportable non-monetary compensation	0.75%	n/a	0.35%	See tab	02630T 82 9	RBCTX
American Funds 2025 Target Date Retirement Fund	0.37%	See tab	No reportable non-monetary compensation	0.75%	n/a	0.35%	See tab	02630T 75 3	RBDTX
American Funds 2030 Target Date Retirement Fund	0.39%	See tab	No reportable non-monetary compensation	0.75%	n/a	0.35%	See tab	02630T 68 8	RBETX
American Funds 2035 Target Date Retirement Fund	0.40%	See tab	No reportable non-monetary compensation	0.75%	n/a	0.35%	See tab	02630T 62 1	RBFTX
American Funds 2040 Target Date Retirement Fund	0.41%	See tab	No reportable non-monetary compensation	0.75%	n/a	0.35%	See tab	02630T 55 5	RBKTX
American Funds 2045 Target Date Retirement Fund	0.41%	See tab	No reportable non-monetary compensation	0.75%	n/a	0.35%	See tab	02630T 48 0	RBHTX
American Funds 2050 Target Date Retirement Fund	0.41%	See tab	No reportable non-monetary compensation	0.75%	n/a	0.35%	See tab	02630T 42 3	RBITX
American Funds 2055 Target Date Retirement Fund	0.41%	See tab	No reportable non-monetary compensation	0.75%	n/a	0.35%	See tab	02630T 258	RBMTX
American Funds 2060 Target Date Retirement Fund	0.41%	See tab	No reportable non-monetary compensation	0.75%	n/a	0.35%	See tab	02631C 37 9	RBNTX

*For the American Funds Target Date Retirement Series, American Funds Portfolio Series, and American Funds Retirement Income Series, this fee represents underlying fund expenses, a significant portion of which is paid to CRMC and its affiliates.

A service provider can provide disclosure as either a formula or a dollar amount. To determine a dollar amount that is applicable to a particular plan, apply the formula to the average value of plan assets for the year.

American Funds R-2E Share Class

Fund name	Compensation received by CRMC			Compensation paid to plan service providers			Fund Information		
	Management fee*	Soft dollars	Non-monetary compensation	12b-1	Commission	Sub-TA	Other compensation to dealers	CUSIP	Quotron
AMCAP Fund	0.31%	See tab	No reportable non-monetary compensation	0.60%	n/a	0.20%	See tab	023375 793	RAEBX
EuroPacific Growth Fund	0.42%	See tab	No reportable non-monetary compensation	0.60%	n/a	0.20%	See tab	298706 813	REEBX
The Growth Fund of America	0.27%	See tab	No reportable non-monetary compensation	0.60%	n/a	0.20%	See tab	399874 791	RGEBX
The New Economy Fund	0.39%	See tab	No reportable non-monetary compensation	0.60%	n/a	0.20%	See tab	643822 794	RNNEX
New Perspective Fund	0.38%	See tab	No reportable non-monetary compensation	0.60%	n/a	0.20%	See tab	648018 794	RPEBX
New World Fund	0.55%	See tab	No reportable non-monetary compensation	0.60%	n/a	0.20%	See tab	649280 799	RNEBX
SMALLCAP World Fund	0.63%	See tab	No reportable non-monetary compensation	0.60%	n/a	0.20%	See tab	831681 796	RSEBX
American Funds Developing World Growth and Income Fund	0.76%	See tab	No reportable non-monetary compensation	0.60%	n/a	0.20%	See tab	02630F 795	RDEGX
American Mutual Fund	0.24%	See tab	No reportable non-monetary compensation	0.60%	n/a	0.20%	See tab	027681 790	RMEBX
Capital World Growth and Income Fund	0.38%	See tab	No reportable non-monetary compensation	0.60%	n/a	0.20%	See tab	140543 794	RWBEX
Fundamental Investors	0.25%	See tab	No reportable non-monetary compensation	0.60%	n/a	0.20%	See tab	360802 797	RFBEX
International Growth and Income Fund	0.49%	See tab	No reportable non-monetary compensation	0.60%	n/a	0.20%	See tab	45956T 790	RIIEX
The Investment Company of America	0.24%	See tab	No reportable non-monetary compensation	0.60%	n/a	0.20%	See tab	461308 793	RIBEX
Washington Mutual Investors Fund	0.24%	See tab	No reportable non-monetary compensation	0.60%	n/a	0.20%	See tab	939330 791	RWEBX
Capital Income Builder	0.23%	See tab	No reportable non-monetary compensation	0.60%	n/a	0.20%	See tab	140193 814	RCEEX
The Income Fund of America	0.22%	See tab	No reportable non-monetary compensation	0.60%	n/a	0.20%	See tab	453320 798	RIEBX
American Balanced Fund	0.23%	See tab	No reportable non-monetary compensation	0.60%	n/a	0.20%	See tab	024071 797	RAMHX
American Funds Global Balanced Fund	0.46%	See tab	No reportable non-monetary compensation	0.60%	n/a	0.20%	See tab	02629W 791	RGGHX
American Funds Corporate Bond Fund	0.46%	See tab	No reportable non-monetary compensation	0.60%	n/a	0.20%	See tab	02629H 79 4	RCBGX
American Funds Emerging Markets Bond Fund	0.57%	See tab	No reportable non-monetary compensation	0.60%	n/a	0.20%	See tab	02631F 84 4	REGHX
American Funds Inflation Linked Bond Fund	0.33%	See tab	No reportable non-monetary compensation	0.60%	n/a	0.20%	See tab	02630D 790	RILGX
American Funds Mortgage Fund	0.24%	See tab	No reportable non-monetary compensation	0.60%	n/a	0.20%	See tab	02630V 790	RMBEX
American Funds Strategic Bond Fund	0.57%	See tab	No reportable non-monetary compensation	0.60%	n/a	0.20%	See tab	02631E 84 7	RANHX
American High-Income Trust	0.29%	See tab	No reportable non-monetary compensation	0.60%	n/a	0.20%	See tab	026547 794	RTEHX
The Bond Fund of America	0.19%	See tab	No reportable non-monetary compensation	0.60%	n/a	0.20%	See tab	097873 798	RBEBX

Capital World Bond Fund	0.44%	See tab	No reportable non-monetary compensation	0.60%	n/a	0.20%	See tab	140541 798	RCEBX
Intermediate Bond Fund of America	0.20%	See tab	No reportable non-monetary compensation	0.60%	n/a	0.20%	See tab	458809 118	REBBX
Short-Term Bond Fund of America	0.28%	See tab	No reportable non-monetary compensation	0.60%	n/a	0.20%	See tab	82524A 797	RAAEX
U.S. Government Securities Fund	0.21%	See tab	No reportable non-monetary compensation	0.60%	n/a	0.20%	See tab	026300 798	RGEVX
American Funds U.S. Government Money Market Fund	0.27%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.20%	See tab	02630U 792	RBEXX
American Funds Balanced Portfolio	0.38%	See tab	No reportable non-monetary compensation	0.60%	n/a	0.20%	See tab	02630R 435	RBEXX
American Funds Global Growth Portfolio	0.49%	See tab	No reportable non-monetary compensation	0.60%	n/a	0.20%	See tab	02630R 427	REBGX
American Funds Growth and Income Portfolio	0.37%	See tab	No reportable non-monetary compensation	0.60%	n/a	0.20%	See tab	02630R 419	RBEGX
American Funds Growth Portfolio	0.44%	See tab	No reportable non-monetary compensation	0.60%	n/a	0.20%	See tab	02630R 393	RBGEX
American Funds Income Portfolio	0.30%	See tab	No reportable non-monetary compensation	0.60%	n/a	0.20%	See tab	02630R 377	RNBEX
American Funds Preservation Portfolio	0.30%	See tab	No reportable non-monetary compensation	0.60%	n/a	0.20%	See tab	02630R 385	RPBEX
American Funds Retirement Income Portfolio- Conservative	0.30%	See tab	No reportable non-monetary compensation	0.60%	n/a	0.20%	See tab	02631L 80 9	RGRPX
American Funds Retirement Income Portfolio- Moderate	0.31%	See tab	No reportable non-monetary compensation	0.60%	n/a	0.20%	See tab	02631L 76 7	RHRPX
American Funds Retirement Income Portfolio- Enhanced	0.32%	See tab	No reportable non-monetary compensation	0.60%	n/a	0.20%	See tab	02631L 63 5	RIRPX
American Funds 2010 Target Date Retirement Fund	0.33%	See tab	No reportable non-monetary compensation	0.60%	n/a	0.20%	See tab	02631C 536	RBEAX
American Funds 2015 Target Date Retirement Fund	0.33%	See tab	No reportable non-monetary compensation	0.60%	n/a	0.20%	See tab	02631C 528	RBEJX
American Funds 2020 Target Date Retirement Fund	0.35%	See tab	No reportable non-monetary compensation	0.60%	n/a	0.20%	See tab	02631C 510	RBEHX
American Funds 2025 Target Date Retirement Fund	0.37%	See tab	No reportable non-monetary compensation	0.60%	n/a	0.20%	See tab	02631C 494	RBEDX
American Funds 2030 Target Date Retirement Fund	0.39%	See tab	No reportable non-monetary compensation	0.60%	n/a	0.20%	See tab	02631C 486	RBEEEX
American Funds 2035 Target Date Retirement Fund	0.40%	See tab	No reportable non-monetary compensation	0.60%	n/a	0.20%	See tab	02631C 478	RBEFX
American Funds 2040 Target Date Retirement Fund	0.41%	See tab	No reportable non-monetary compensation	0.60%	n/a	0.20%	See tab	02631C 460	RBEKX
American Funds 2045 Target Date Retirement Fund	0.41%	See tab	No reportable non-monetary compensation	0.60%	n/a	0.20%	See tab	02631C 452	RBHHX
American Funds 2050 Target Date Retirement Fund	0.41%	See tab	No reportable non-monetary compensation	0.60%	n/a	0.20%	See tab	02630T 191	RBHEX
American Funds 2055 Target Date Retirement Fund	0.41%	See tab	No reportable non-monetary compensation	0.60%	n/a	0.20%	See tab	02630T 183	RBEMX
American Funds 2060 Target Date Retirement Fund	0.41%	See tab	No reportable non-monetary compensation	0.60%	n/a	0.20%	See tab	02631C 36 1	RBENX

*For the American Funds Target Date Retirement Series, American Funds Portfolio Series, and American Funds Retirement Income Series, this fee represents underlying fund expenses, a significant portion of which is paid to CRMC and its affiliates.

A service provider can provide disclosure as either a formula or a dollar amount. To determine a dollar amount that is applicable to a particular plan, apply the formula to the average value of plan assets for the year.

Capital Research and Management Company EIN: 95-1411037

American Funds R-3 Share Class

Fund name	Compensation received by CRMC			Compensation paid to plan service providers				Fund Information	
	Management fee*	Soft dollars	Non-monetary compensation	12b-1	Commission	Sub-TA	Other compensation to dealers	CUSIP	Quotron
AMCAP Fund	0.31%	See tab	No reportable non-monetary compensation	0.50%	n/a	0.15%	See tab	023375850	RAFCX
EuroPacific Growth Fund	0.42%	See tab	No reportable non-monetary compensation	0.50%	n/a	0.15%	See tab	298706854	RERCX
The Growth Fund of America	0.27%	See tab	No reportable non-monetary compensation	0.50%	n/a	0.15%	See tab	399874858	RGACX
The New Economy Fund	0.39%	See tab	No reportable non-monetary compensation	0.50%	n/a	0.15%	See tab	643822851	RNGCX
New Perspective Fund	0.38%	See tab	No reportable non-monetary compensation	0.50%	n/a	0.15%	See tab	648018851	RNPCX
New World Fund	0.55%	See tab	No reportable non-monetary compensation	0.50%	n/a	0.15%	See tab	649280856	RNWCX
SMALLCAP World Fund	0.63%	See tab	No reportable non-monetary compensation	0.50%	n/a	0.15%	See tab	831681853	RSLCX
American Funds Developing World Growth and Income Fund	0.76%	See tab	No reportable non-monetary compensation	0.50%	n/a	0.15%	See tab	02630F 84 5	RDWCX
American Mutual Fund	0.24%	See tab	No reportable non-monetary compensation	0.50%	n/a	0.15%	See tab	027681857	RMFCX
Capital World Growth and Income Fund	0.38%	See tab	No reportable non-monetary compensation	0.50%	n/a	0.15%	See tab	140543851	RWICX
Fundamental Investors	0.25%	See tab	No reportable non-monetary compensation	0.50%	n/a	0.15%	See tab	360802854	RFNCX
International Growth and Income Fund	0.49%	See tab	No reportable non-monetary compensation	0.50%	n/a	0.15%	See tab	45956T840	RGICX
The Investment Company of America	0.24%	See tab	No reportable non-monetary compensation	0.50%	n/a	0.15%	See tab	461308850	RICCX
Washington Mutual Investors Fund	0.24%	See tab	No reportable non-monetary compensation	0.50%	n/a	0.15%	See tab	939330858	RWMCX
Capital Income Builder	0.23%	See tab	No reportable non-monetary compensation	0.50%	n/a	0.15%	See tab	140193855	RIRCX
The Income Fund of America	0.22%	See tab	No reportable non-monetary compensation	0.50%	n/a	0.15%	See tab	453320855	RIDCX
American Balanced Fund	0.23%	See tab	No reportable non-monetary compensation	0.50%	n/a	0.15%	See tab	024071854	RLBCX
American Funds Global Balanced Fund	0.46%	See tab	No reportable non-monetary compensation	0.50%	n/a	0.15%	See tab	02629W841	RGBCX
American Funds Corporate Bond Fund	0.46%	See tab	No reportable non-monetary compensation	0.50%	n/a	0.15%	See tab	02629H 84 4	RCBCX
American Funds Emerging Markets Bond Fund	0.57%	See tab	No reportable non-monetary compensation	0.50%	n/a	0.15%	See tab	02631F 83 6	REGCX
American Funds Inflation Linked Bond Fund	0.33%	See tab	No reportable non-monetary compensation	0.50%	n/a	0.15%	See tab	02630D 84 0	RILCX
American Funds Mortgage Fund	0.24%	See tab	No reportable non-monetary compensation	0.50%	n/a	0.15%	See tab	02630V 840	RMACX
American Funds Strategic Bond Fund	0.57%	See tab	No reportable non-monetary compensation	0.50%	n/a	0.15%	See tab	02631E 83 9	RANCX
American High-Income Trust	0.29%	See tab	No reportable non-monetary compensation	0.50%	n/a	0.15%	See tab	026547851	RITCX
The Bond Fund of America	0.19%	See tab	No reportable non-monetary compensation	0.50%	n/a	0.15%	See tab	097873855	RBFCX
Capital World Bond Fund	0.44%	See tab	No reportable non-monetary compensation	0.50%	n/a	0.15%	See tab	140541855	RCWCX

Intermediate Bond Fund of America	0.20%	See tab	No reportable non-monetary compensation	0.50%	n/a	0.15%	See tab	458809852	RBOCX
Short-Term Bond Fund of America	0.28%	See tab	No reportable non-monetary compensation	0.50%	n/a	0.15%	See tab	82524A862	RAMCX
U.S. Government Securities Fund	0.21%	See tab	No reportable non-monetary compensation	0.50%	n/a	0.15%	See tab	026300855	RGVCX
American Funds U.S. Government Money Market Fund	0.27%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.15%	See tab	02630U842	RACXX
American Funds Balanced Portfolio	0.38%	See tab	No reportable non-monetary compensation	0.50%	n/a	0.15%	See tab	02630Y133	RBACX
American Funds Global Growth Portfolio	0.49%	See tab	No reportable non-monetary compensation	0.50%	n/a	0.15%	See tab	02630R476	RGLCX
American Funds Growth and Income Portfolio	0.37%	See tab	No reportable non-monetary compensation	0.50%	n/a	0.15%	See tab	02630R831	RAICX
American Funds Growth Portfolio	0.44%	See tab	No reportable non-monetary compensation	0.50%	n/a	0.15%	See tab	02630R658	RGPCX
American Funds Income Portfolio	0.30%	See tab	No reportable non-monetary compensation	0.50%	n/a	0.15%	See tab	02630Y315	RNCCX
American Funds Preservation Portfolio	0.30%	See tab	No reportable non-monetary compensation	0.50%	n/a	0.15%	See tab	02630Y661	RPPCX
American Funds Retirement Income Portfolio- Conservative	0.30%	See tab	No reportable non-monetary compensation	0.50%	n/a	0.15%	See tab	02631L 88 2	RJRPX
American Funds Retirement Income Portfolio- Moderate	0.31%	See tab	No reportable non-monetary compensation	0.50%	n/a	0.15%	See tab	02631L 75 9	RKRPX
American Funds Retirement Income Portfolio- Enhanced	0.32%	See tab	No reportable non-monetary compensation	0.50%	n/a	0.15%	See tab	02631L 62 7	RLRPX
American Funds 2010 Target Date Retirement Fund	0.33%	See tab	No reportable non-monetary compensation	0.50%	n/a	0.15%	See tab	02630T 40 7	RCATX
American Funds 2015 Target Date Retirement Fund	0.33%	See tab	No reportable non-monetary compensation	0.50%	n/a	0.15%	See tab	02630T 87 8	RCJTX
American Funds 2020 Target Date Retirement Fund	0.35%	See tab	No reportable non-monetary compensation	0.50%	n/a	0.15%	See tab	02630T 81 1	RCCTX
American Funds 2025 Target Date Retirement Fund	0.37%	See tab	No reportable non-monetary compensation	0.50%	n/a	0.15%	See tab	02630T 74 6	RCDTX
American Funds 2030 Target Date Retirement Fund	0.39%	See tab	No reportable non-monetary compensation	0.50%	n/a	0.15%	See tab	02630T 67 0	RCETX
American Funds 2035 Target Date Retirement Fund	0.40%	See tab	No reportable non-monetary compensation	0.50%	n/a	0.15%	See tab	02630T 61 3	RCFTX
American Funds 2040 Target Date Retirement Fund	0.41%	See tab	No reportable non-monetary compensation	0.50%	n/a	0.15%	See tab	02630T 54 8	RCKTX
American Funds 2045 Target Date Retirement Fund	0.41%	See tab	No reportable non-monetary compensation	0.50%	n/a	0.15%	See tab	02630T 47 2	RCHTX
American Funds 2050 Target Date Retirement Fund	0.41%	See tab	No reportable non-monetary compensation	0.50%	n/a	0.15%	See tab	02630T 41 5	RCITX
American Funds 2055 Target Date Retirement Fund	0.41%	See tab	No reportable non-monetary compensation	0.50%	n/a	0.15%	See tab	02630T 241	RCMTX
American Funds 2060 Target Date Retirement Fund	0.41%	See tab	No reportable non-monetary compensation	0.50%	n/a	0.15%	See tab	02631C 35 3	RCNTX

*For the American Funds Target Date Retirement Series, American Funds Portfolio Series, and American Funds Retirement Income Series, this fee represents underlying fund expenses, a significant portion of which is paid to CRMC and its affiliates.

A service provider can provide disclosure as either a formula or a dollar amount. To determine a dollar amount that is applicable to a particular plan, apply the formula to the average value of plan assets for the year.

Capital Research and Management Company EIN: 95-1411037

American Funds R-4 Share Class

Fund name	Compensation received by CRMC			Compensation paid to plan service providers				Fund Information	
	Management fee*	Soft dollars	Non-monetary compensation	12b-1	Commission	Sub-TA	Other compensation to dealers	CUSIP	Quotron
AMCAP Fund	0.31%	See tab	No reportable non-monetary compensation	0.25%	n/a	0.10%	See tab	023375850	RAFEX
EuroPacific Growth Fund	0.42%	See tab	No reportable non-monetary compensation	0.25%	n/a	0.10%	See tab	298706854	REREX
The Growth Fund of America	0.27%	See tab	No reportable non-monetary compensation	0.25%	n/a	0.10%	See tab	399874858	RGAEX
The New Economy Fund	0.39%	See tab	No reportable non-monetary compensation	0.25%	n/a	0.10%	See tab	643822851	RNGEX
New Perspective Fund	0.38%	See tab	No reportable non-monetary compensation	0.25%	n/a	0.10%	See tab	648018851	RNPEX
New World Fund	0.55%	See tab	No reportable non-monetary compensation	0.25%	n/a	0.10%	See tab	649280856	RNWEX
SMALLCAP World Fund	0.63%	See tab	No reportable non-monetary compensation	0.25%	n/a	0.10%	See tab	831681853	RSLEX
American Funds Developing World Growth and Income Fund	0.76%	See tab	No reportable non-monetary compensation	0.25%	n/a	0.10%	See tab	02630F 83 7	RDWEX
American Mutual Fund	0.24%	See tab	No reportable non-monetary compensation	0.25%	n/a	0.10%	See tab	027681857	RMFEX
Capital World Growth and Income Fund	0.38%	See tab	No reportable non-monetary compensation	0.25%	n/a	0.10%	See tab	140543851	RWIEX
Fundamental Investors	0.25%	See tab	No reportable non-monetary compensation	0.25%	n/a	0.10%	See tab	360802854	RFNEX
International Growth and Income Fund	0.49%	See tab	No reportable non-monetary compensation	0.25%	n/a	0.10%	See tab	45956T840	RIGEX
The Investment Company of America	0.24%	See tab	No reportable non-monetary compensation	0.25%	n/a	0.10%	See tab	461308850	RICEX
Washington Mutual Investors Fund	0.24%	See tab	No reportable non-monetary compensation	0.25%	n/a	0.10%	See tab	939330858	RWMEX
Capital Income Builder	0.23%	See tab	No reportable non-monetary compensation	0.25%	n/a	0.10%	See tab	140193855	RIREX
The Income Fund of America	0.22%	See tab	No reportable non-monetary compensation	0.25%	n/a	0.10%	See tab	453320855	RIDEX
American Balanced Fund	0.23%	See tab	No reportable non-monetary compensation	0.25%	n/a	0.10%	See tab	024071854	RLBEX
American Funds Global Balanced Fund	0.46%	See tab	No reportable non-monetary compensation	0.25%	n/a	0.10%	See tab	02629W833	RGBEX
American Funds Corporate Bond Fund	0.46%	See tab	No reportable non-monetary compensation	0.25%	n/a	0.10%	See tab	02629H 83 6	RCBDX
American Funds Emerging Markets Bond Fund	0.57%	See tab	No reportable non-monetary compensation	0.25%	n/a	0.10%	See tab	02631F 82 8	REGEX
American Funds Inflation Linked Bond Fund	0.33%	See tab	No reportable non-monetary compensation	0.25%	n/a	0.10%	See tab	02630D 83 2	RILDY
American Funds Mortgage Fund	0.24%	See tab	No reportable non-monetary compensation	0.25%	n/a	0.10%	See tab	02630V 832	RMAEX
American Funds Strategic Bond Fund	0.57%	See tab	No reportable non-monetary compensation	0.25%	n/a	0.10%	See tab	02631E 82 1	RANEX
American High-Income Trust	0.29%	See tab	No reportable non-monetary compensation	0.25%	n/a	0.10%	See tab	026547851	RITEX
The Bond Fund of America	0.19%	See tab	No reportable non-monetary compensation	0.25%	n/a	0.10%	See tab	097873855	RBFEX
Capital World Bond Fund	0.44%	See tab	No reportable non-monetary compensation	0.25%	n/a	0.10%	See tab	140541855	RCWEX

Intermediate Bond Fund of America	0.20%	See tab	No reportable non-monetary compensation	0.25%	n/a	0.10%	See tab	458809852	RBOEX
Short-Term Bond Fund of America	0.28%	See tab	No reportable non-monetary compensation	0.25%	n/a	0.10%	See tab	82524A862	RAMEX
U.S. Government Securities Fund	0.21%	See tab	No reportable non-monetary compensation	0.25%	n/a	0.10%	See tab	026300855	RGVEX
American Funds U.S. Government Money Market Fund	0.27%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.10%	See tab	02630U842	RADXX
American Funds Balanced Portfolio	0.38%	See tab	No reportable non-monetary compensation	0.25%	n/a	0.10%	See tab	02630Y125	RBAEX
American Funds Global Growth Portfolio	0.49%	See tab	No reportable non-monetary compensation	0.25%	n/a	0.10%	See tab	02630R468	RGGEX
American Funds Growth and Income Portfolio	0.37%	See tab	No reportable non-monetary compensation	0.25%	n/a	0.10%	See tab	02630R823	RGNEX
American Funds Growth Portfolio	0.44%	See tab	No reportable non-monetary compensation	0.25%	n/a	0.10%	See tab	02630R641	RGWEX
American Funds Income Portfolio	0.30%	See tab	No reportable non-monetary compensation	0.25%	n/a	0.10%	See tab	02630Y299	RINEX
American Funds Preservation Portfolio	0.30%	See tab	No reportable non-monetary compensation	0.25%	n/a	0.10%	See tab	02630Y653	RPPEX
American Funds Retirement Income Portfolio- Conservative	0.30%	See tab	No reportable non-monetary compensation	0.25%	n/a	0.10%	See tab	02631L 87 4	RMRPX
American Funds Retirement Income Portfolio- Moderate	0.31%	See tab	No reportable non-monetary compensation	0.25%	n/a	0.10%	See tab	02631L 74 2	RNRPX
American Funds Retirement Income Portfolio- Enhanced	0.32%	See tab	No reportable non-monetary compensation	0.25%	n/a	0.10%	See tab	02631L 61 9	RPRPX
American Funds 2010 Target Date Retirement Fund	0.33%	See tab	No reportable non-monetary compensation	0.25%	n/a	0.10%	See tab	02630T 40 7	RDATX
American Funds 2015 Target Date Retirement Fund	0.33%	See tab	No reportable non-monetary compensation	0.25%	n/a	0.10%	See tab	02630T 87 8	RDBTX
American Funds 2020 Target Date Retirement Fund	0.35%	See tab	No reportable non-monetary compensation	0.25%	n/a	0.10%	See tab	02630T 81 1	RDCTX
American Funds 2025 Target Date Retirement Fund	0.37%	See tab	No reportable non-monetary compensation	0.25%	n/a	0.10%	See tab	02630T 74 6	RDDTX
American Funds 2030 Target Date Retirement Fund	0.39%	See tab	No reportable non-monetary compensation	0.25%	n/a	0.10%	See tab	02630T 67 0	RDETX
American Funds 2035 Target Date Retirement Fund	0.40%	See tab	No reportable non-monetary compensation	0.25%	n/a	0.10%	See tab	02630T 61 3	RDFTX
American Funds 2040 Target Date Retirement Fund	0.41%	See tab	No reportable non-monetary compensation	0.25%	n/a	0.10%	See tab	02630T 54 8	RDGTX
American Funds 2045 Target Date Retirement Fund	0.41%	See tab	No reportable non-monetary compensation	0.25%	n/a	0.10%	See tab	02630T 47 2	RDHTX
American Funds 2050 Target Date Retirement Fund	0.41%	See tab	No reportable non-monetary compensation	0.25%	n/a	0.10%	See tab	02630T 41 5	RDITX
American Funds 2055 Target Date Retirement Fund	0.41%	See tab	No reportable non-monetary compensation	0.25%	n/a	0.10%	See tab	02630T 233	RDJTX
American Funds 2060 Target Date Retirement Fund	0.41%	See tab	No reportable non-monetary compensation	0.25%	n/a	0.10%	See tab	02631C 34 6	RDKTX

*For the American Funds Target Date Retirement Series, American Funds Portfolio Series, and American Funds Retirement Income Series, this fee represents underlying fund expenses, a significant portion of which is paid to CRMC and its affiliates.

A service provider can provide disclosure as either a formula or a dollar amount. To determine a dollar amount that is applicable to a particular plan, apply the formula to the average value of plan assets for the year.

Capital Research and Management Company EIN: 95-1411037

American Funds R-5 Share Class

Fund name	Compensation received by CRMC			Compensation paid to plan service providers				Fund Information	
	Management fee*	Soft dollars	Non-monetary compensation	12b-1	Commission	Sub-TA	Other compensation to dealers	CUSIP	Quotron
AMCAP Fund	0.31%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.05%	See tab	023375835	RAFFX
EuroPacific Growth Fund	0.42%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.05%	See tab	298706839	RERFX
The Growth Fund of America	0.27%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.05%	See tab	399874833	RGAFX
The New Economy Fund	0.39%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.05%	See tab	643822836	RNGFX
New Perspective Fund	0.38%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.05%	See tab	648018836	RNPFX
New World Fund	0.55%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.05%	See tab	649280831	RNWFx
SMALLCAP World Fund	0.63%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.05%	See tab	831681838	RSLFX
American Funds Developing World Growth and Income Fund	0.76%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.05%	See tab	02630F 82 9	RDWFX
American Mutual Fund	0.24%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.05%	See tab	027681832	RMFFX
Capital World Growth and Income Fund	0.38%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.05%	See tab	140543836	RWIFX
Fundamental Investors	0.25%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.05%	See tab	360802839	RFNFX
International Growth and Income Fund	0.49%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.05%	See tab	45956T824	RIGFX
The Investment Company of America	0.24%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.05%	See tab	461308835	RICFX
Washington Mutual Investors Fund	0.24%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.05%	See tab	939330833	RWMFX
Capital Income Builder	0.23%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.05%	See tab	140193830	RIRFX
The Income Fund of America	0.22%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.05%	See tab	453320830	RIDFX
American Balanced Fund	0.23%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.05%	See tab	024071839	RLBFX
American Funds Global Balanced Fund	0.46%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.05%	See tab	02629W825	RGBFX
American Funds Corporate Bond Fund	0.46%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.05%	See tab	02629H 82 8	RCBEX
American Funds Emerging Markets Bond Fund	0.57%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.05%	See tab	02631F 79 4	REGFX
American Funds Inflation Linked Bond Fund	0.33%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.05%	See tab	02630D 82 4	RILEX
American Funds Mortgage Fund	0.24%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.05%	See tab	02630V 824	RMAFX
American Funds Strategic Bond Fund	0.57%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.05%	See tab	02631E 79 7	RANFX
American High-Income Trust	0.29%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.05%	See tab	026547836	RITFX
The Bond Fund of America	0.19%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.05%	See tab	097873830	RBFFX
Capital World Bond Fund	0.44%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.05%	See tab	140541830	RCWFX

Intermediate Bond Fund of America	0.20%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.05%	See tab	458809837	RBOFX
Short-Term Bond Fund of America	0.28%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.05%	See tab	82524A847	RAMFX
U.S. Government Securities Fund	0.21%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.05%	See tab	026300830	RGVFX
American Funds U.S. Government Money Market Fund	0.27%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.05%	See tab	02630U826	RAEXX
American Funds Balanced Portfolio	0.38%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.05%	See tab	02630Y117	RBAFX
American Funds Global Growth Portfolio	0.49%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.05%	See tab	02630R450	RGGFX
American Funds Growth and Income Portfolio	0.37%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.05%	See tab	02630R815	RGNFX
American Funds Growth Portfolio	0.44%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.05%	See tab	02630R633	RGWFX
American Funds Income Portfolio	0.30%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.05%	See tab	02630Y281	RINFx
American Funds Preservation Portfolio	0.30%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.05%	See tab	02630Y646	RPPFX
American Funds Retirement Income Portfolio- Conservative	0.30%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.05%	See tab	02631L 86 6	RQRPX
American Funds Retirement Income Portfolio- Moderate	0.31%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.05%	See tab	02631L 73 4	RRRPX
American Funds Retirement Income Portfolio- Enhanced	0.32%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.05%	See tab	02631L 59 3	RXRPX
American Funds 2010 Target Date Retirement Fund	0.33%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.05%	See tab	02630T 60 5	REATX
American Funds 2015 Target Date Retirement Fund	0.33%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.05%	See tab	02630T 85 2	REJTX
American Funds 2020 Target Date Retirement Fund	0.35%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.05%	See tab	02630T 78 7	RECTX
American Funds 2025 Target Date Retirement Fund	0.37%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.05%	See tab	02630T 72 0	REDTX
American Funds 2030 Target Date Retirement Fund	0.39%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.05%	See tab	02630T 65 4	REETX
American Funds 2035 Target Date Retirement Fund	0.40%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.05%	See tab	02630T 58 9	REFTX
American Funds 2040 Target Date Retirement Fund	0.41%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.05%	See tab	02630T 52 2	REGTX
American Funds 2045 Target Date Retirement Fund	0.41%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.05%	See tab	02630T 45 6	REHTX
American Funds 2050 Target Date Retirement Fund	0.41%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.05%	See tab	02630T 38 1	REITX
American Funds 2055 Target Date Retirement Fund	0.41%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.05%	See tab	02630T 225	REKTX
American Funds 2060 Target Date Retirement Fund	0.41%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.05%	See tab	02631C 33 8	REMTX

*For the American Funds Target Date Retirement Series, American Funds Portfolio Series, and American Funds Retirement Income Series, this fee represents underlying fund expenses, a significant portion of which is paid to CRMC and its affiliates.

A service provider can provide disclosure as either a formula or a dollar amount. To determine a dollar amount that is applicable to a particular plan, apply the formula to the average value of plan assets for the year.

Capital Research and Management Company EIN: 95-1411037

American Funds R-6 Share Class

Fund name	Compensation received by CRMC			Compensation paid to plan service providers			Fund Information		
	Management fee*	Soft dollars	Non-monetary compensation	12b-1	Commission	Sub-TA	Other compensation to dealers	CUSIP	Quotron
AMCAP Fund	0.31%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.00%	See tab	023375819	RAFGX
EuroPacific Growth Fund	0.42%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.00%	See tab	298706821	RERGX
The Growth Fund of America	0.27%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.00%	See tab	399874817	RGAGX
The New Economy Fund	0.39%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.00%	See tab	643822810	RNGGX
New Perspective Fund	0.38%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.00%	See tab	648018810	RNPGX
New World Fund	0.55%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.00%	See tab	649280815	RNWXG
SMALLCAP World Fund	0.63%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.00%	See tab	831681812	RLLGX
American Funds Developing World Growth and Income Fund	0.76%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.00%	See tab	02630F 81 1	RDWGX
American Mutual Fund	0.24%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.00%	See tab	027681816	RMFGX
Capital World Growth and Income Fund	0.38%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.00%	See tab	140543810	RWIGX
Fundamental Investors	0.25%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.00%	See tab	360802813	RFNGX
International Growth and Income Fund	0.49%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.00%	See tab	45956T816	RIGGX
The Investment Company of America	0.24%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.00%	See tab	461308819	RICGX
Washington Mutual Investors Fund	0.24%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.00%	See tab	939330817	RWMGX
Capital Income Builder	0.23%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.00%	See tab	140193822	RIRGX
The Income Fund of America	0.22%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.00%	See tab	453320814	RIDGX
American Balanced Fund	0.23%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.00%	See tab	024071813	RLBGX
American Funds Global Balanced Fund	0.46%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.00%	See tab	02629W817	RGBGX
American Funds Corporate Bond Fund	0.46%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.00%	See tab	02629H 81 0	RCBFX
American Funds Emerging Markets Bond Fund	0.57%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.00%	See tab	02631F 78 6	REGGX
American Funds Inflation Linked Bond Fund	0.33%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.00%	See tab	02630D 81 6	RILFX
American Funds Mortgage Fund	0.24%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.00%	See tab	02630V 816	RMAGX
American Funds Strategic Bond Fund	0.57%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.00%	See tab	02631E 78 9	RANGX
American High-Income Trust	0.29%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.00%	See tab	026547810	RITGX
The Bond Fund of America	0.19%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.00%	See tab	097873814	RBFGX

Capital World Bond Fund	0.44%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.00%	See tab	140541814	RCWGX
Intermediate Bond Fund of America	0.20%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.00%	See tab	458809811	RBOGX
Short-Term Bond Fund of America	0.28%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.00%	See tab	82524A813	RMMGX
U.S. Government Securities Fund	0.21%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.00%	See tab	026300814	RGVFX
American Funds U.S. Government Money Market Fund	0.27%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.00%	See tab	02630U818	RAFXX
American Funds Balanced Portfolio	0.38%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.00%	See tab	02630R104	RBAGX
American Funds Global Growth Portfolio	0.49%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.00%	See tab	02630R443	RGGGX
American Funds Growth and Income Portfolio	0.37%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.00%	See tab	02630R799	RGNGX
American Funds Growth Portfolio	0.44%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.00%	See tab	02630R625	RGWGX
American Funds Income Portfolio	0.30%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.00%	See tab	02630Y273	RINGX
American Funds Preservation Portfolio	0.30%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.00%	See tab	02630Y638	RPPGX
American Funds Retirement Income Portfolio- Conservative	0.30%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.00%	See tab	02631L 85 8	RTRPX
American Funds Retirement Income Portfolio- Moderate	0.31%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.00%	See tab	02631L 72 6	RURPX
American Funds Retirement Income Portfolio- Enhanced	0.32%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.00%	See tab	02631L 58 5	RVRPX
American Funds 2010 Target Date Retirement Fund	0.33%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.00%	See tab	02630T 28 2	RFTTX
American Funds 2015 Target Date Retirement Fund	0.33%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.00%	See tab	02630T 29 0	RFJTX
American Funds 2020 Target Date Retirement Fund	0.35%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.00%	See tab	02630T 31 6	RRCTX
American Funds 2025 Target Date Retirement Fund	0.37%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.00%	See tab	02630T 32 4	RFDTX
American Funds 2030 Target Date Retirement Fund	0.39%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.00%	See tab	02630T 33 2	RFETX
American Funds 2035 Target Date Retirement Fund	0.40%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.00%	See tab	02630T 34 0	RFFTX
American Funds 2040 Target Date Retirement Fund	0.41%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.00%	See tab	02630T 35 7	RFGTK
American Funds 2045 Target Date Retirement Fund	0.41%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.00%	See tab	02630T 36 5	RFHTX
American Funds 2050 Target Date Retirement Fund	0.41%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.00%	See tab	02630T 37 3	RFITX
American Funds 2055 Target Date Retirement Fund	0.41%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.00%	See tab	02630T 217	RFXTX
American Funds 2060 Target Date Retirement Fund	0.41%	See tab	No reportable non-monetary compensation	0.00%	n/a	0.00%	See tab	02631C 32 0	RFUTX

*For the American Funds Target Date Retirement Series, American Funds Portfolio Series, and American Funds Retirement Income Series, this fee represents underlying fund expenses, a significant portion of which is paid to CRMC and its affiliates.

A service provider can provide disclosure as either a formula or a dollar amount. To determine a dollar amount that is applicable to a particular plan, apply the formula to the average value of plan assets for the year.

American Funds A Share Class

Fund name	Compensation received by CRMC			Compensation paid to plan service providers				Fund Information	
	Management fee*	Soft dollars	Non-monetary compensation	12b-1	Commission	Sub-TA	Other compensation to dealers	CUSIP	Quotron
AMCAP Fund	0.31%	See tab	No reportable non-monetary compensation	0.25%	See table below	\$12 or \$3/participant/fund/plan or 0.05%	See tab	023375 10 8	AMCPX
EuroPacific Growth Fund	0.42%	See tab	No reportable non-monetary compensation	0.25%	See table below	\$12 or \$3/participant/fund/plan or 0.05%	See tab	298706 10 2	AEPGX
The Growth Fund of America	0.27%	See tab	No reportable non-monetary compensation	0.25%	See table below	\$12 or \$3/participant/fund/plan or 0.05%	See tab	399874 10 6	AGTHX
The New Economy Fund	0.39%	See tab	No reportable non-monetary compensation	0.25%	See table below	\$12 or \$3/participant/fund/plan or 0.05%	See tab	643822 10 9	ANEFX
New Perspective Fund	0.38%	See tab	No reportable non-monetary compensation	0.25%	See table below	\$12 or \$3/participant/fund/plan or 0.05%	See tab	648018 10 9	ANWPX
New World Fund	0.55%	See tab	No reportable non-monetary compensation	0.25%	See table below	\$12 or \$3/participant/fund/plan or 0.05%	See tab	649280 10 4	NEWFX
SMALLCAP World Fund	0.63%	See tab	No reportable non-monetary compensation	0.25%	See table below	\$12 or \$3/participant/fund/plan or 0.05%	See tab	831681 10 1	SMCWX
American Funds Developing World Growth and Income Fund	0.76%	See tab	No reportable non-monetary compensation	0.25%	See table below	\$12 or \$3/participant/fund/plan or 0.05%	See tab	02630F 10 0	DWGAX
American Mutual Fund	0.24%	See tab	No reportable non-monetary compensation	0.25%	See table below	\$12 or \$3/participant/fund/plan or 0.05%	See tab	027681 10 5	AMRMX
Capital World Growth and Income Fund	0.38%	See tab	No reportable non-monetary compensation	0.25%	See table below	\$12 or \$3/participant/fund/plan or 0.05%	See tab	140543 10 9	CWGIX
Fundamental Investors	0.25%	See tab	No reportable non-monetary compensation	0.25%	See table below	\$12 or \$3/participant/fund/plan or 0.05%	See tab	360802 10 2	ANCFX
International Growth and Income Fund	0.49%	See tab	No reportable non-monetary compensation	0.25%	See table below	\$12 or \$3/participant/fund/plan or 0.05%	See tab	45956T 10 5	IGAAX
The Investment Company of America	0.24%	See tab	No reportable non-monetary compensation	0.25%	See table below	\$12 or \$3/participant/fund/plan or 0.05%	See tab	461308 10 8	AIVSX
Washington Mutual Investors Fund	0.24%	See tab	No reportable non-monetary compensation	0.25%	See table below	\$12 or \$3/participant/fund/plan or 0.05%	See tab	939330 10 6	AWSHX
Capital Income Builder	0.23%	See tab	No reportable non-monetary compensation	0.25%	See table below	\$12 or \$3/participant/fund/plan or 0.05%	See tab	140193 10 3	CAIBX
The Income Fund of America	0.22%	See tab	No reportable non-monetary compensation	0.25%	See table below	\$12 or \$3/participant/fund/plan or 0.05%	See tab	453320 10 3	AMECX
American Balanced Fund	0.23%	See tab	No reportable non-monetary compensation	0.25%	See table below	\$12 or \$3/participant/fund/plan or 0.05%	See tab	024071 10 2	ABALX
American Funds Global Balanced Fund	0.46%	See tab	No reportable non-monetary compensation	0.25%	See table below	\$12 or \$3/participant/fund/plan or 0.05%	See tab	02629W 10 6	GBLAX
American Funds Corporate Bond Fund	0.46%	See tab	No reportable non-monetary compensation	0.25%	See table below	\$12 or \$3/participant/fund/plan or 0.05%	See tab	02629H 10 9	BFCAX
American Funds Emerging Markets Bond Fund	0.57%	See tab	No reportable non-monetary compensation	0.25%	See table below	\$12 or \$3/participant/fund/plan or 0.05%	See tab	02631F 10 9	EBNAX
American Funds Inflation Linked Bond Fund	0.33%	See tab	No reportable non-monetary compensation	0.15%	See table below	\$12 or \$3/participant/fund/plan or 0.05%	See tab	02630D 10 5	BFIAX
American Funds Mortgage Fund	0.24%	See tab	No reportable non-monetary compensation	0.25%	See table below	\$12 or \$3/participant/fund/plan or 0.05%	See tab	02630V 105	MFAAX
American Funds Strategic Bond Fund	0.57%	See tab	No reportable non-monetary compensation	0.25%	See table below	\$12 or \$3/participant/fund/plan or 0.05%	See tab	02631E 10 2	ANBAX
American High-Income Trust	0.29%	See tab	No reportable non-monetary compensation	0.25%	See table below	\$12 or \$3/participant/fund/plan or 0.05%	See tab	026547 10 9	AHITX
The Bond Fund of America	0.19%	See tab	No reportable non-monetary compensation	0.25%	See table below	\$12 or \$3/participant/fund/plan or 0.05%	See tab	097873 10 3	ABNDX
Capital World Bond Fund	0.44%	See tab	No reportable non-monetary compensation	0.25%	See table below	\$12 or \$3/participant/fund/plan or 0.05%	See tab	140541 10 3	CWBFX

Intermediate Bond Fund of America	0.20%	See tab	No reportable non-monetary compensation	0.25%	See table below	\$12 or \$3/participant/fund/plan or 0.05%	See tab	458809 10 0	AIBAX
Short-Term Bond Fund of America	0.28%	See tab	No reportable non-monetary compensation	0.15%	See table below	\$12 or \$3/participant/fund/plan or 0.05%	See tab	82524A 10 2	ASBAX
U.S. Government Securities Fund	0.21%	See tab	No reportable non-monetary compensation	0.25%	See table below	\$12 or \$3/participant/fund/plan or 0.05%	See tab	026300 10 3	AMUSX
American Funds U.S. Government Money Market Fund	0.27%	See tab	No reportable non-monetary compensation	0.00%	See table below	\$12 or \$3/participant/fund/plan or 0.05%	See tab	02630U 10 7	AFAXX
American Funds Balanced Portfolio	0.38%	See tab	No reportable non-monetary compensation	0.25%	See table below	0.10% or 0.05%	See tab	02630Y 26 5	BLPAX
American Funds Global Growth Portfolio	0.49%	See tab	No reportable non-monetary compensation	0.25%	See table below	0.10% or 0.05%	See tab	02630R 61 7	PGGAX
American Funds Growth and Income Portfolio	0.37%	See tab	No reportable non-monetary compensation	0.25%	See table below	0.10% or 0.05%	See tab	02630R 20 3	GAIOX
American Funds Growth Portfolio	0.44%	See tab	No reportable non-monetary compensation	0.25%	See table below	0.10% or 0.05%	See tab	02630R 78 1	GWPAK
American Funds Income Portfolio	0.30%	See tab	No reportable non-monetary compensation	0.25%	See table below	0.10% or 0.05%	See tab	02630Y 44 8	INPAX
American Funds Preservation Portfolio	0.30%	See tab	No reportable non-monetary compensation	0.25%	See table below	0.10% or 0.05%	See tab	02630Y 79 4	PPVAX
American Funds Retirement Income Portfolio-Conservative	0.30%	See tab	No reportable non-monetary compensation	0.25%	See table below	0.10% or 0.05%	See tab	02631L 10 6	NAARX
American Funds Retirement Income Portfolio-Moderate	0.31%	See tab	No reportable non-monetary compensation	0.25%	See table below	0.10% or 0.05%	See tab	02631L 84 1	NBARX
American Funds Retirement Income Portfolio-Enhanced	0.32%	See tab	No reportable non-monetary compensation	0.25%	See table below	0.10% or 0.05%	See tab	02631L 71 8	NDARX
American Funds 2010 Target Date Retirement Fund	0.33%	See tab	No reportable non-monetary compensation	0.25%	See table below	0.10% or 0.05%	See tab	02630T 10 0	AAATX
American Funds 2015 Target Date Retirement Fund	0.33%	See tab	No reportable non-monetary compensation	0.25%	See table below	0.10% or 0.05%	See tab	02630T 70 4	AABTX
American Funds 2020 Target Date Retirement Fund	0.35%	See tab	No reportable non-monetary compensation	0.25%	See table below	0.10% or 0.05%	See tab	02630T 84 5	AACTX
American Funds 2025 Target Date Retirement Fund	0.37%	See tab	No reportable non-monetary compensation	0.25%	See table below	0.10% or 0.05%	See tab	02630T 77 9	AADTX
American Funds 2030 Target Date Retirement Fund	0.39%	See tab	No reportable non-monetary compensation	0.25%	See table below	0.10% or 0.05%	See tab	02630T 71 2	AAETX
American Funds 2035 Target Date Retirement Fund	0.40%	See tab	No reportable non-monetary compensation	0.25%	See table below	0.10% or 0.05%	See tab	02630T 64 7	AAFTX
American Funds 2040 Target Date Retirement Fund	0.41%	See tab	No reportable non-monetary compensation	0.25%	See table below	0.10% or 0.05%	See tab	02630T 57 1	AAGTX
American Funds 2045 Target Date Retirement Fund	0.41%	See tab	No reportable non-monetary compensation	0.25%	See table below	0.10% or 0.05%	See tab	02630T 51 4	AAHTX
American Funds 2050 Target Date Retirement Fund	0.41%	See tab	No reportable non-monetary compensation	0.25%	See table below	0.10% or 0.05%	See tab	02630T 44 9	AALTX
American Funds 2055 Target Date Retirement Fund	0.41%	See tab	No reportable non-monetary compensation	0.25%	See table below	0.10% or 0.05%	See tab	02630T 27 4	AAMTX
American Funds 2060 Target Date Retirement Fund	0.41%	See tab	No reportable non-monetary compensation	0.25%	See table below	0.10% or 0.05%	See tab	02631C 44 5	AANTX

Commission/sales charge schedule

Amount of sale	Equity/ Target Date/ Portfolio Series Funds		Bond Funds		Bond Funds		Money Market Fund	
	Sales Charge	Upfront Compensation	Sales Charge	Upfront Compensation	Sales Charge	Upfront Compensation	Sales Charge	Upfront Compensation
Up to \$24,999	5.75%	5.00%	3.75%	3.00%	2.50%	2.00%	0.00%	0.00%
\$25,000 to \$49,999	5.00%	4.25%	3.75%	3.00%	2.50%	2.00%	0.00%	0.00%
\$50,000 to \$99,999	4.50%	3.75%	3.75%	3.00%	2.50%	2.00%	0.00%	0.00%
\$100,000 to \$249,999	3.50%	2.75%	3.50%	2.75%	2.50%	2.00%	0.00%	0.00%
\$250,000 to \$499,999	2.50%	2.00%	2.50%	2.00%	2.50%	2.00%	0.00%	0.00%
\$500,000 to \$749,999	2.00%	1.60%	2.00%	1.60%	2.00%	1.60%	0.00%	0.00%
\$750,000 to \$999,999	1.50%	1.20%	1.50%	1.20%	1.50%	1.20%	0.00%	0.00%

A-share Jumbo Commissions (most American Funds)

A-share Jumbo Commissions	Sales Charge	Upfront compensation
\$1M up to but not including \$10M	0.00%	1.00%
\$10M up to but not including \$25M	0.00%	0.50%
\$25M and above	0.00%	0.25%

A-share Jumbo Commissions (American Funds Inflation Linked Bond Fund, Intermediate Bond Fund of America, Short-Term Bond Fund of America, American Funds Preservation Portfolio)

A-share Jumbo Commissions	Sales Charge	Upfront compensation
\$1M up to but not including \$4M	0.00%	1.00%
\$4M up to but not including \$10M	0.00%	0.50%
\$10M and above	0.00%	0.25%

*For the American Funds Target Date Retirement Series, American Funds Portfolio Series, and American Funds Retirement Income Series, this fee represents underlying fund expenses, a significant portion of which is paid to CRMC and its affiliates.

A service provider can provide disclosure as either a formula or a dollar amount. To determine a dollar amount that is applicable to a particular plan, apply the formula to the average value of plan assets for the year.

Capital Research and Management Company EIN: 95-1411037

**CALENDAR YEAR 2016 SOFT DOLLAR DISCLOSURE SUPPLEMENT
CAPITAL RESEARCH AND MANAGEMENT COMPANY**

This disclosure supplement provides information regarding “soft dollars” received by Capital Research and Management Company (“CRMC”) in 2016 relating to the investment by your retirement plan in the American Funds, managed by CRMC. This information may be used for purposes of completing Schedule C (Service Provider Information) to Form 5500. Further information can be found in the prospectuses and statements of additional information for each one of the American Funds (available at AmericanFundsRetirement.com) under the heading “Fund Information.”

CRMC places orders with broker-dealers for the American Funds portfolio transactions. In selecting broker-dealers, CRMC seeks to obtain “best execution” (the most favorable total price reasonably attainable under the circumstances) for the funds’ portfolio transactions, taking into account a variety of factors. Subject to best execution, CRMC may consider investment research and/or brokerage services provided to CRMC in placing orders for the funds’ portfolio transactions. See the attached Best Execution Policy that was in effect during 2016 for additional information.

CRMC assesses the reasonableness of commissions in light of the total brokerage and investment research services provided by each particular broker-dealer. In valuing the brokerage and investment research services that CRMC receives from broker-dealers in connection with its good faith determination of reasonableness, CRMC takes various factors into consideration, including the quantity, quality and usefulness of the services provided to it. In 2016, approximately one-third of commissions on equity trades paid by the American Funds to broker-dealers were attributable to brokerage and/or investment research services. These commissions were either paid directly to the broker-dealer or to another third-party research provider through a commission sharing arrangement. Please note that, depending on various factors, a higher percentage of the commissions on equity trades paid by an individual fund may be attributable to brokerage and/or investment research services.

In 2016, CRMC may have received investment research services from the broker-dealers listed below. To the extent CRMC received investment research services from broker-dealers not listed below, such research was not deemed to be of material value.

86 Research	Barclays Bank PLC
A.B.N. Amro Bank NV	Barrington Research Associates, Inc.
ABG Sundal Collier	Bell Financial Group Ltd
Absolute Strategy Research	Benchmark Company
African Sunrise Partners	Berenberg
Agency Partners	Berman Capital Management
Alembic Global Advisors	Beverage Marketing
Allen and Company Incorporated	Bluefin Research
Ambit Group	Blueshift Research
Arctic Securities ASA	BMO Capital Markets Corp.
Arete Research	BNP Paribas
Asianomics	Boenning & Scattergood Inc.
Auerbach Grayson	Bradesco Securities Inc.
Australia and New Zealand Banking Grp Ltd	Branch Banking & Trust Corporation
Autonomous Research LLP	Brasil Plural Securities, LLC
Aviate Global LLP	Brean Capital LLC
Avior Research	BTIG, LLC
Avondale Partners, LLC	Buckingham Research Group Incorporated
Axis Capital	Butcher Financial

B. Riley & Co. LLC
Banca d'Intermediazione Mobiliare Imi S.P.A.
Banco BTG Pactual SA
Banco Bilbao Vizcaya Argentaria
Banco Portugues De In
Banco Santander SA
Bank AM Bellevue
Bank Vontobel AG
CFRA
Charter Equity Research
China International Capital Corporation Ltd
China Renaissance Securities HK Ltd
Christian James
CIMB Group
Citics Securities Co.
Citigroup Global Markets Inc.
Cleveland Research
CLSA B.V.
Coburn Ventures
Codrington Japan
Commerzbank AG
Commonwealth Bank of Australia
Compass Point Research & Trading LLC
Consumer Edge Research
Cormark Securities Inc.
Cornerstone Analytics
Cowen & Company, LLC
Credicorp Capital
Credit Suisse Group AG
Cross Current Research
Cross Research
CRT Capital Group
D.A. Davidson & Company
Daewoo Securities Co., Ltd.
Daiwa Securities Group, Inc
Danske Bank
Davy Stockbrokers
Decker & Co.
Deep Dive Research
Delphi Global Analysis
Detwiler Fenton & Co. US
Deutsche Bank A.G.
Development Bank of Singapore
Discern Securities
DNB Bank ASA
Dougherty & Company LLC
Dowling and Partners Securities LLC
Dundee Securities
Economics From Washington
Edelweiss Capital Ltd.
Emkay Global Financial Serviced Ltd
Encima Global
Equita S.I.M. S.p.A.
ERA Forest Products Research

C.I.B.C. Mellon Global Securities Services
C.L. King & Associates Inc.
Canaccord Financial Inc.
Capital Alpha Partners
Capital One Securities Inc.
Capstone
Carnegie Investment Bank AB
CEBM China Research
Fidentiis Equities S.V.S.A.
First Analysis Securities Corp
First Energy Capital Corp
Friedman, Billings, Ramsey Group, Inc.
Fundstrat Global Advisors
Furey Research Partners
Gabelli and Company, Inc.
Gilbert Dupont
Global Equities Research
GMP Capital Corp.
GMT Research
Goldman Sachs & Co.
Goldman Sachs Commission Allocation
Goodbody StockBrokers
Gordon Gee & Associates
Gordon, Haskett and Co.
Great Lakes Review
Griffin Securities
Guggenheim Securities, LLC
Haitong International Securities Group Ltd.
Haitong Securities UK
Handelsbanken
Hauck & Aufhaeuser
Haywood Securities Inc.
Hedgeye
Height Analytics
Heik Energy
Helvea (Baader Bank Group)
Hillside Partners
Howard Weil
HSBC Holdings PLC
Huber Research Partners
Hyundai Securities Co. Ltd.
ICICI Securities Limited
IDFC Securities
Imperial Capital
India Infoline Ltd.
ING Groep NV
Institutional Investors Advisory Svc India Ltd
Investec Bank
Investment Technology Group, Inc.
ITAU Securities, Inc.
J Capital
J.P. Morgan Securities LLC
Janney Montgomery Scott LLC
Jefferies & Company Inc.

Eurobank Equities
Euroxx Securities
Evans & Partners Pty Ltd
Evercore-ISI
Exane
Excellence Nessuah Investment House
Exotix Limited
Farragut Square Group
FBN Securities
Korea Investment & Securities Co., LTD
Kotak Securities
Larrain Vial S.A. Corredora de Bolsa
Lazard Capital Markets LLC
Lazarus
Leerink Swann LLC
Liberum Capital Ltd
Longbow Securities LLC
M Science
M.M. Warburg U. Co Kommanditgesellschaft Aug Aktie
Macquarie Bank Limited
Macroeconomic Advisers
Mainfirst Bank AG
Marwood Group
Maybank Securities
Medley Global Advisors
Meridian Research
Merrill Lynch Pierce, Fenner & Smith, Inc.
Minack Advisors
Mirabaud Securities Ltd.
Mitsubishi UFJ Financial Group, Inc.
Mizuho Bank, Ltd.
MKM Partners
Morgan Stanley & Co. LLC
Motilal Oswal Securities Ltd
MRB Partners
N+1 Equities Sociedad De Valores S.A.U.
National Bank of Canada
Natixis (Groupe BPCE)
Nau Securities
Needham and Company, Inc.
New Albion Partners
New Street Research
Nomura/Instinet Group
Nordea Securities AB
NorthCoast Research
Northern Trust
Numis Securities Ltd.
Nykredit Bank
Observatory Group
Oddo et CIE
O'Neil (William) & Co Inc
Oppenheimer & Co.
OTR Global
Pantelakis Securities S.A.
JM Financial Inst Securities
JMP Securities, LLC
Johnson Rice & Co. LLC
Keefe, Bruyette and Woods, Inc.
Kempen and Co
Kepler Cheuvreux
Kessler Energy
KeyBanc Capital Markets Inc.
Kochbank
Raymond James Financial, Inc.
RBC Capital Markets LLC
Redburn Partners LLP
Religare Capital Markets Limited
Renaissance Capital Limited
Renaissance Macro Research LLC
Research Greece
Robert W. Baird & Co., Incorporated
Rosenblatt Securities, Inc.
RS Energy
Samsung Securities Co. Ltd.
Sandler O'Neill & Partners L.P.
Sanford Bernstein & Co., LLC
Sberbank
Scotiabank
Seaport Global Securities
Sector & Sovereign Research
Shapiro Research
Sidoti & Company, L.L.C.
Signal Investment Research
Sinocism China Newsletter
Skandinaviska Enskilda Banken
SMBC Nikko Securities
Societe Generale
Stephens Inc.
Stifel, Nicolaus & Company, Inc.
Storm Research
SunTrust Investment Services, Inc.
Susquehanna International Group, LLP
Swedbank First Securities LLC
TD Bank Financial Group
Telsey Advisory Group LLC
Teneo Intelligence
The Leuthold Group
The Standard Bank Group
Topeka Capital Markets
Trans-National Research
Trend Macro
Trusted Sources
Tudor Pickering Holt & Co
UBS AG
Union Gaming Research
US Capital Advisors
Variant Perception
Vertical Research Partners

Pareto Securities
Peel Hunt LLP
Pelham Smithers Associates
Peters and Co. Ltd.
Phatra Securities
Philippine Equity Partners
Piper Jaffray & Co.
Pivotal Research Group
Political Forum
Potomac Research
PT. NH Korindo Securities Indonesia
Rabobank Group

VTB Group
Washington Analysis
Washington Exchange
Wedbush Securities, Inc.
Wells Fargo Securities, LLC
William Blair and Company, L.L.C.
Wolfe Research Securities
Wood & Company
XP Investimentos CCTVM S/A
Yuanta Securities, Taiwan
Zelman & Associates

**CAPITAL RESEARCH AND MANAGEMENT COMPANY
EQUITY BEST EXECUTION POLICY**

When executing portfolio transactions on behalf of their clients and the clients of their affiliates, Capital Bank and Trust Company, Capital Guardian Trust Company, Capital International, Inc., Capital Research and Management Company and their investment advisory affiliates (the "Advisers") strive to obtain "best execution" (the most favorable total price reasonably attainable under the circumstances) for their clients' portfolio transactions, taking into account a variety of factors. These factors include the size and type of transaction, the nature and character of the markets for the security to be purchased or sold, the cost, quality, likely speed and reliability of execution and settlement, the broker-dealer's or execution venue's ability to offer liquidity and anonymity, and the trade-off between market impact and opportunity costs. The Advisers consider these factors, which involve qualitative judgment, when selecting broker-dealers and execution venues for client portfolio transactions. The Advisers view best execution as a process that should be evaluated over time as part of an overall relationship with particular broker-dealer firms. In this regard, the Advisers do not consider themselves as having an obligation to obtain the lowest available commission rate for a portfolio transaction to the exclusion of price, service and qualitative considerations. Brokerage commissions are only a small part of total execution costs and other factors, such as market impact and speed of execution, contribute significantly to overall transaction costs.

The Advisers place orders with broker-dealers for their clients' portfolio transactions. Purchases and sales of equity securities on a securities exchange or an over-the-counter market are affected through broker-dealers who receive commissions for their services. Purchases and sales of fixed-income securities and currency foreign exchange transactions are generally made with an issuer or a primary market-maker acting as principal with no stated brokerage commission. Prices for fixed-income securities in secondary trades usually include undisclosed compensation to the market-maker reflecting the spread between the bid and ask prices for the securities. The prices for equity and fixed-income securities purchased in primary market transactions, such as initial public offerings, new fixed-income issues, secondary offerings and private placements, may include underwriting fees.

Oversight

The Capital Group Companies Equity Trading Oversight and Best Execution Committee and The Capital Group Companies Fixed-Income Best Execution Committee provide oversight to the Advisers' policies, procedures and practices relating to best execution. The Advisers obtain third-party analysis of trading execution quality. These analyses provide quantitative data compared to actual or average market prices to help identify anything that appears out of the ordinary. The Equity Trading Oversight and Best Execution Committee meets periodically to review current equity trading practices and reviews overall quality of execution and trades. The Fixed-Income Best Execution Committee meets periodically to review current fixed-income trading practices and overall quality of execution for fixed-income and foreign exchange trades.

The Capital Group Companies Brokerage and Outside Research Oversight Committee provides oversight of Capital Group's commission management program. The Brokerage and Outside Research Oversight Committee and other senior managers oversee brokerage and research services and receive periodic commission reports produced from an automated system.

Commission Rates

The Advisers negotiate commission rates with brokers based on what they believe is reasonably necessary to obtain best execution. The Advisers do not consider the appropriate commission to necessarily be the lowest available commission, but attempt to maximize the overall benefits received by their clients for their commissions. Commission rates vary based on the nature of the transaction, the market in which the security is traded and the venue chosen for trading, among other factors. The Advisers seek, on an ongoing basis, to determine what the reasonable levels of commission rates are in the marketplace in respect of both execution and research, taking various considerations into account, including, the extent to which a broker-dealer has put its own capital at risk, historical commission rates, commission rates that other institutional investors are paying, and the provision of brokerage and research products and services.

Brokerage and Investment Research Services

The Advisers may execute portfolio transactions with broker-dealers who provide certain brokerage and/or investment research services to them, either directly or through a commission sharing arrangement, but only when in the Advisers' judgment the broker-dealer is capable of providing best execution for that transaction. The receipt of these services permits the Advisers to supplement their own research and analysis and makes available the views of, and information from, individuals and the research staffs of other firms. These services may include, among other things, reports and other communications with respect to individual companies, industries, countries and regions, economic, political and legal developments, as well as scheduling meetings with corporate executives and seminars and conferences related to relevant subject matters. This information may be provided in the form of written reports, telephone contacts and meetings with securities analysts. The Advisers consider these services to be supplemental to their own internal research efforts and therefore the receipt of investment research from broker-dealers does not tend to reduce the expenses involved in the Advisers' research efforts. If broker-dealers were to discontinue providing such services it is unlikely the Advisers would attempt to replicate them on their own, in part because such services would no longer provide an independent, supplemental viewpoint. Nonetheless, if the Advisers were to attempt to do so, they would incur substantial additional costs.

The Advisers may pay commissions in excess of what other broker-dealers might have charged for certain portfolio transactions in recognition of brokerage and/or investment research services. In this regard, the Advisers have adopted a brokerage allocation procedure consistent with the requirements of Section 28(e) of the U.S. Securities Exchange Act of 1934. Section 28(e) permits the Advisers to cause an account to pay a higher commission to a broker-dealer that provides certain brokerage and/or investment research services to the Advisers, if the Advisers make a good faith determination that such commissions are reasonable in relation to the value of the services provided to the Advisers in terms of that particular transaction or the Advisers' overall responsibility to their clients.

Certain brokerage and/or investment research services may not necessarily benefit all accounts paying commissions to a broker-dealer, therefore, the Advisers assess the reasonableness of commissions in light of the total brokerage and investment research services provided to the Advisers. Further, research services may be used by all investment associates of the Advisers, regardless of whether they advise accounts with trading activity that generates eligible commissions. In accordance with their internal brokerage allocation procedure, the Advisers periodically assess the brokerage and investment research services provided by each broker-dealer and each other service provider from whom they receive such services. As part of ongoing relationships, the Advisers routinely meet with firms to discuss the level and quality of the brokerage and research services provided, as well as the value and cost of such services. In valuing the brokerage and investment research services the Advisers receive from broker-dealers and other research providers in connection with their good faith determinations of reasonableness, the Advisers take various factors into consideration, including the quantity, quality and usefulness of the services to the Advisers. Based on this information and applying their judgment, the Advisers set an annual research budget.

Research analysts and portfolio managers periodically participate in a research provider poll to determine the usefulness and value of the research provided by individual broker-dealers and research providers. Based on the results of this research provider poll, the Advisers may, through commission sharing arrangements with certain broker-dealers, direct a portion of commissions paid to a broker-dealer to be used to compensate the broker-dealer for proprietary research or to be paid to a third-party research provider for research it has provided. The Advisers believe that by allocating eligible commissions between research and execution they are better able to obtain the highest quality execution and research services. While the Advisers may negotiate commission rates and enter into commission sharing arrangements with certain broker-dealers with the expectation that such broker-dealers will be providing brokerage and research services, neither the Advisers nor any of their clients incurs any obligation to any broker-dealer to pay for research by generating trading commissions. The Advisers negotiate prices for certain research that may be paid through commission sharing arrangements or by the Advisers with cash.

Program and list trades

The Advisers and their affiliates serve as investment adviser for certain accounts that are designed to be substantially similar to another account. This type of account will often generate a large number of relatively small trades when it is rebalanced to its reference fund due to differing cash flows or when the account is initially started up. The Advisers may not aggregate program trades or electronic list trades executed as part of this process. Non-aggregated trades performed for these accounts will be allocated entirely to that account. This is done only when the Advisers believe doing so will not have a material impact on the price or quality of other transactions.

Cross-trades

As part of their authority to invest client assets on a discretionary basis, the Advisers may place cross-trades between client accounts managed by the Advisers and their affiliates from time to time. The Advisers recognize that a potential conflict of interest may exist when placing trades between client accounts. To address such potential conflicts, the Advisers maintain cross-trade policies and procedures and place a cross-trade under those limited circumstances when such a trade: (a) is in the best interest of all participating clients and (b) is not prohibited by the participating clients' investment management agreement or applicable law.

Exchange or alternative trading system ownership

Capital Research and Management Company currently owns an interest in IEX Group and Luminex Trading and Analytics. The Advisers may place orders on these or other exchanges or alternative trading systems in which an Adviser, or one of their affiliates, has an ownership interest, provided such ownership interest is less than five percent of the total ownership interests in the entity. The Advisers are subject to the same best execution obligations when trading on any such exchange or alternative trading system.

Sale of Fund Shares Not Considered

The Advisers may place orders for a client's portfolio transactions with broker-dealers who have sold shares in the funds managed by the Advisers or their affiliated companies; however, they do not consider whether a broker-dealer has sold shares of the funds managed by the Advisers or their affiliated companies when placing any such orders for a client's portfolio transactions.

Client Referrals

The Advisers do not consider client referrals from a broker-dealer or third party in selecting or recommending broker-dealers.

Directed Brokerage

In some instances, an Adviser will accept a client's instructions to direct a portion of the account's brokerage commissions to a particular broker or group of brokers so long as the direction is consistent with the Advisers' policy of seeking best execution. The Advisers' ability to meet client direction requests will depend on the broker(s) selected by the client and the securities and markets in which the account invests, among other factors. Furthermore, the Advisers accept requests to direct brokerage from clients who are subject to ERISA only if the client's direction program complies with ERISA.

Occasionally, clients direct an Adviser to place all or a portion of their account's annual brokerage costs to one or several broker-dealers and do not require that directed trades be subject to the Advisers' policy of seeking best execution. In these cases, the Adviser may be limited in negotiating commissions with broker-dealers to whom they direct trades and such accounts may therefore pay higher commissions than those that do not direct brokerage in this way. The Advisers believe clients are best served when the Advisers have the full authority to determine the broker and negotiate commissions for securities transactions. With directed brokerage arrangements of this type, the Advisers cannot assure clients that they will be able to obtain best execution.

Wrap Fee Programs

Where the Advisers are retained as investment managers under wrap fee programs sponsored by broker-dealers or other financial institutions, the Advisers do not negotiate on the client's behalf brokerage commissions for the execution of transactions in the client's account that are executed by or through the sponsor. These commissions are generally included in the "wrap fee" charged by the sponsor.

The Advisers may have discretion to select broker-dealers to execute trades for the wrap fee program advisory accounts it manages. However, the Advisers generally place such trades through the sponsor because the wrap fee paid by each wrap fee program client typically only covers execution costs on trades executed through the sponsor or its affiliates. Such trades may be executed subsequent to trades for other accounts of the Advisers. If the Advisers select a broker-dealer other than the sponsor or its affiliates to affect a trade for a wrap fee program account, any execution costs charged by that other broker-dealer typically will be charged separately to the client's account. Clients who enroll in wrap fee programs should satisfy themselves that the sponsor is able to provide best execution of transactions.

Other compensation to dealers

As of July 2016, the top dealers (or their affiliates) that American Funds Distributors anticipates will receive additional compensation (as described in the prospectus) include:

AIG Advisor Group	Merrill Lynch Banc of America
AIG Capital Services Inc	Bank Of America
FSC Securities Corporation	Bank of America, NA
Royal Alliance Associates, Inc.	Merrill Lynch, Pierce, Fenner & Smith Incorporated
SagePoint Financial, Inc.	Metlife Enterprises
Woodbury Financial Services, Inc.	MetLife Advisers, LLC
American Portfolios Financial Services, Inc.	Metlife Securities Inc.
American Portfolios Advisors, Inc	New England Securities
American Portfolios Financial Services, Inc.	Morgan Stanley Smith Barney LLC
AXA Advisors, LLC	NFP Securities
Cadaret, Grant & Co., Inc.	Kestra Investment Services LLC
Cambridge	NFP Advisor Services, LLC
Cambridge Advisors, Inc.	NFP Retirement
Cambridge Appleton Trust	NMIS
Cambridge Associates, LLC (USA)	Northwestern Mutual Investment Services, LLC
Cambridge Investment Research Advisors, Inc.	Northwestern Mutual Wealth Management Co
Cambridge Investment Research, Inc.	NPH / Jackson National
Cambridge Southern Financial Advisors	Invest Financial Corporation
Cetera Financial Group	Investment Centers of America, Inc.
Cetera Advisor Networks LLC	National Planning Corporation
Cetera Advisors LLC	SII Investments, Inc.
Cetera Financial Specialists LLC	Park Avenue Securities LLC
Cetera Investment Services LLC	PFS
CIMAS, LLC	PFS Investments Inc.
First Allied Securities Inc	Puplava Securities, Inc.
Investors Capital Corp.	PNC Network
J.P. Turner & Company, L.L.C.	PNC Bank, National Association
Legend Equities Corporation	PNC Investments LLC
Summit Brokerage Services, Inc.	Raymond James Group
Commonwealth	Raymond James & Associates, Inc.
Commonwealth Advisory Group, LTD	Raymond James (USA) LTD.
Commonwealth Bank and Trust Company	Raymond James Financial Services Advisors, Inc.
Commonwealth Financial Advisors, LLC	Raymond James Financial Services Inc.
Commonwealth Financial Group, Inc.	RBC
Commonwealth Financial Network	RBC Capital Markets, LLC
Commonwealth Retirement Services, Inc.	RBC Capital Markets Corporation
D.A. Davidson & Co.	RBC Trust Company
Edward Jones	Robert W. Baird & Co, Incorporated
Hefren-Tillotson, Inc.	Securian / H. Beck / CRI
HTK / Janney Montgomery Group	CRI Securities, LLC
Honor, Townsend & Kent, Inc.	H. Beck, Inc.
Janney Montgomery Scott LLC	Securian Financial Services, Inc.
J.J.B. Hilliard Lyons	Stifel, Nicolaus & Co
Hilliard Lyons Trust Company LLC	Sterne Agee Investment Advisor Services, Inc.
J. J. B. Hilliard, W. L. Lyons, LLC	Stifel Trust Company, N.A.
J.P. Morgan Chase Banc One	Stifel, Nicolaus & Company, Incorporated
J.P. Morgan Securities LLC	Transamerica Financial Advisors, Inc.
JP Morgan Chase Bank, N.A.	UBS
Ladenburg Thalmann Group	UBS Financial Services, Inc.

Investacorp, Inc.
KMS Financial Services, Inc.
Ladenburg, Thalmann & Co., Inc.
Securities America, Inc.
Securities Service Network Inc.
Triad Advisors, Inc.
Lincoln Network
Lincoln Financial Advisors Corporation
Lincoln Financial Distributors, Inc.
Lincoln Financial Securities Corporation
LPL Financial LLC
Mass Mutual / MML
MassMutual Trust Company FSB
MML Distributors LLC
MML Investors Services, LLC
The Massmutual Trust Company FSB

UBS Securities, LLC
Voya Financial Advisors Inc
Wells Fargo Network
First Clearing LLC
Wells Fargo
Wells Fargo Advisors Financial Network, LLC
Wells Fargo Advisors Latin American Channel
Wells Fargo Advisors LLC (WBS)
Wells Fargo Advisors Private Client Group
Well Fargo Advisors, LLC
Wells Fargo Bank, N.A.
Wells Fargo Securities, LLC