

The Depository Trust Company
IMPORTANT

B#: 1034
DATE: January 16, 2001
TO: All Participants
CATEGORY: Dividends
FROM: Anthony Capizzi, Domestic Tax Services, Dividend Dept.
ATTENTION: Managing Partner/Officer, Cashier, Dividend Mgr. Tax Mgr.
SUBJECT: American Funds
CUSIP# Various
2000 Tax Information

The attached correspondence containing tax information was received by the Depository Trust Company. If applicable please consult your tax advisor to assure proper treatment of this event.

Attachment

AMERICAN FUNDS SERVICE COMPANY

135 South State College Blvd., Brea, California 92821 - Telephone (714) 257-5830

Nino Palermo
Vice President

January 8, 2001

To our Dealer Friends:

Attached is a recapitulation of the 2000 distributions for the American Funds Group. This information should be sufficient to support your firm in their tax reporting efforts.

Should you not be the correct recipient of this information, please forward it to your tax (reporting) department.

Wishing you the best for 2001.

Sincerely,

Nino Palermo
Vice President

NJP:klnw

TAX GUIDE - ALL FUNDS

FOREIGN TAX CREDIT

2000

FTC PROPORTIONS - 2000

		WGI	EUPAC	NPF	NWF	WGI	EUPAC	NPF	NWF
		Foreign Income	Foreign Income	Foreign Income	Foreign Income	Foreign Tax	Foreign Tax	Foreign Tax	Foreign Tax
		Proportion	Proportion	Proportion	Proportion	Proportion	Proportion	Proportion	Proportion
ARGENTINA	1	0.0209	0.0053	0.0000	0.0694	0.0000	0.0000	0.0000	0.0000
AUSTRALIA	2	0.0543	0.0613	0.0424	0.0118	0.0294	0.0175	0.0332	0.0357
BRAZIL	3	0.0425	0.0239	0.0273	0.1650	0.0115	0.0119	0.0061	0.1678
CANADA	4	0.0382	0.1142	0.0396	0.0101	0.0899	0.1960	0.0949	0.0000
CHILE	5	0.0000	0.0000	0.0000	0.0001	0.0000	0.0000	0.0000	0.0007
CHINA	6	0.0003	0.0000	0.0000	0.0117	0.0000	0.0000	0.0000	0.0000
CROATIA	7	0.0010	0.0000	0.0000	0.0138	0.0000	0.0000	0.0000	0.0000
DENMARK	8	0.0085	0.0075	0.0074	0.0048	0.0224	0.0111	0.0191	0.0000
FINLAND	9	0.0058	0.0158	0.0096	0.0054	0.0057	0.0297	0.0301	0.0284
FRANCE	10	0.0246	0.0353	0.0466	0.0102	0.0320	0.0544	0.1093	0.0079
GERMANY	11	0.0242	0.0495	0.0370	0.0194	0.0134	0.0743	0.0654	0.0000
GREECE	12	0.0023	0.0020	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
HONG KONG	13	0.0257	0.0096	0.0000	0.0249	0.0000	0.0000	0.0000	0.0000
HUNGARY	14	0.0000	0.0004	0.0000	0.0049	0.0000	0.0010	0.0000	0.0285
INDIA	15	0.0009	0.0019	0.0000	0.0108	0.0000	0.0000	0.0000	0.0000
INDONESIA	16	0.0101	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IRELAND	17	0.0026	0.0008	0.0035	0.0021	0.0000	0.0014	0.0056	0.0000
ISRAEL	18	0.0144	0.0010	0.0011	0.0072	0.0766	0.0031	0.0056	0.0616
ITALY	19	0.0587	0.0526	0.0304	0.0000	0.1189	0.0649	0.0597	0.0000
JAPAN	20	0.0274	0.0495	0.0318	0.0257	0.0707	0.0851	0.0762	0.0436
LUXEMBOURG	21	0.0000	0.0012	0.0000	0.0000	0.0000	0.0025	0.0000	0.0000
MEXICO	22	0.0101	0.0194	0.0110	0.0705	0.0166	0.0202	0.0217	0.0694
NETHERLANDS	23	0.0307	0.0399	0.0400	0.0266	0.0564	0.0587	0.0746	0.0593
NEW ZEALAND	24	0.0145	0.0045	0.0071	0.0000	0.0466	0.0084	0.0223	0.0000
NORWAY	25	0.0051	0.0100	0.0072	0.0041	0.0154	0.0153	0.0201	0.0156
PANAMA	26	0.0000	0.0000	0.0000	0.0242	0.0000	0.0000	0.0000	0.0000
PERU	27	0.0000	0.0013	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
PHILIPPINES	28	0.0095	0.0017	0.0000	0.0375	0.0106	0.0049	0.0000	0.0697
POLAND	29	0.0004	0.0014	0.0000	0.0274	0.0000	0.0000	0.0000	0.0297
PORTUGAL	30	0.0021	0.0027	0.0000	0.0000	0.0057	0.0059	0.0000	0.0000
RUSSIA	31	0.0000	0.0000	0.0000	0.0403	0.0000	0.0000	0.0001	0.0000
SINGAPORE	32	0.0035	0.0024	0.0000	0.0066	0.0000	0.0027	0.0000	0.0440
SOUTH AFRICA	33	0.0408	0.0096	0.0063	0.0133	0.0000	0.0000	0.0000	0.0000
SOUTH KOREA	34	0.0008	0.0104	0.0059	0.0154	0.0021	0.0211	0.0206	0.0892
SPAIN	35	0.0000	0.0000	0.0004	0.0000	0.0000	0.0000	0.0021	0.0000
SWEDEN	36	0.0160	0.0266	0.0161	0.0046	0.0447	0.0350	0.0249	0.0282
SWITZERLAND	37	0.0018	0.0104	0.0081	0.0031	0.0045	0.0343	0.0478	0.0304
TAIWAN	38	0.0008	0.0053	0.0064	0.0046	0.0119	0.0486	0.0574	0.0981
THAILAND	39	0.0004	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
TURKEY	40	0.0000	0.0000	0.0000	0.0245	0.0000	0.0000	0.0000	0.0000
UNITED KINGDOM	41	0.1615	0.1707	0.1204	0.0472	0.3150	0.1920	0.2032	0.0922
VENUZUELA	42	0.0017	0.0000	0.0000	0.0047	0.0000	0.0000	0.0000	0.0000
TOTAL		0.6621	0.7481	0.5056	0.7519	1.0000	1.0000	1.0000	1.0000

NEW PERSPECTIVE FUND
FOREIGN TAX CREDIT
2000

	Foreign Income Proportion	Foreign Tax Proportion
ARGENTINA	0.0000	0.0000
AUSTRALIA	0.0424	0.0332
BRAZIL	0.0273	0.0061
CANADA	0.0396	0.0949
CHILE	0.0000	0.0000
CHINA	0.0000	0.0000
CROATIA	0.0000	0.0000
DENMARK	0.0074	0.0191
FINLAND	0.0096	0.0301
FRANCE	0.0466	0.1093
GERMANY	0.0370	0.0654
GREECE	0.0000	0.0000
HONG KONG	0.0000	0.0000
HUNGARY	0.0000	0.0000
INDIA	0.0000	0.0000
INDONESIA	0.0000	0.0000
IRELAND	0.0035	0.0056
ISRAEL	0.0011	0.0056
ITALY	0.0304	0.0597
JAPAN	0.0318	0.0762
LUXEMBOURG	0.0000	0.0000
MEXICO	0.0110	0.0217
NETHERLANDS	0.0400	0.0746
NEW ZEALAND	0.0071	0.0223
NORWAY	0.0072	0.0201
PANAMA	0.0000	0.0000
PERU	0.0000	0.0000
PHILIPPINES	0.0000	0.0000
POLAND	0.0000	0.0000
PORTUGAL	0.0000	0.0000
RUSSIA	0.0000	0.0001
SINGAPORE	0.0000	0.0000
SOUTH AFRICA	0.0063	0.0000
SOUTH KOREA	0.0059	0.0206
SPAIN	0.0004	0.0021
SWEDEN	0.0161	0.0249
SWITZERLAND	0.0081	0.0478
TAIWAN	0.0064	0.0574
THAILAND	0.0000	0.0000
TURKEY	0.0000	0.0000
UNITED KINGDOM	0.1204	0.2032
VENEZUELA	0.0000	0.0000
TOTAL	0.5056	1.0000

EUROPACIFIC GROWTH FUND
FOREIGN TAX CREDIT
2000

	Foreign Income Proportion	Foreign Tax Proportion
ARGENTINA	0.0053	0.0000
AUSTRALIA	0.0613	0.0175
BRAZIL	0.0239	0.0119
CANADA	0.1142	0.1960
CHILE	0.0000	0.0000
CHINA	0.0000	0.0000
CROATIA	0.0000	0.0000
DENMARK	0.0075	0.0111
FINLAND	0.0158	0.0297
FRANCE	0.0353	0.0544
GERMANY	0.0495	0.0743
GREECE	0.0020	0.0000
HONG KONG	0.0096	0.0000
HUNGARY	0.0004	0.0010
INDIA	0.0019	0.0000
INDONESIA	0.0000	0.0000
IRELAND	0.0008	0.0014
ISRAEL	0.0010	0.0031
ITALY	0.0526	0.0649
JAPAN	0.0495	0.0851
LUXEMBOURG	0.0012	0.0025
MEXICO	0.0194	0.0202
NETHERLANDS	0.0399	0.0587
NEW ZEALAND	0.0045	0.0084
NORWAY	0.0100	0.0153
PANAMA	0.0000	0.0000
PERU	0.0013	0.0000
PHILIPPINES	0.0017	0.0049
POLAND	0.0014	0.0000
PORTUGAL	0.0027	0.0059
RUSSIA	0.0000	0.0000
SINGAPORE	0.0024	0.0027
SOUTH AFRICA	0.0096	0.0000
SOUTH KOREA	0.0104	0.0211
SPAIN	0.0000	0.0000
SWEDEN	0.0266	0.0350
SWITZERLAND	0.0104	0.0343
TAIWAN	0.0053	0.0486
THAILAND	0.0000	0.0000
TURKEY	0.0000	0.0000
UNITED KINGDOM	0.1707	0.1920
VENEZUELA	0.0000	0.0000
TOTAL	0.7481	1.0000

CAPITAL WORLD GROWTH & INCOME FUND
FOREIGN TAX CREDIT
2000

	Foreign Income Proportion	Foreign Tax Proportion
ARGENTINA	0.0209	0.0000
AUSTRALIA	0.0543	0.0294
BRAZIL	0.0425	0.0115
CANADA	0.0382	0.0899
CHILE	0.0000	0.0000
CHINA	0.0003	0.0000
CROATIA	0.0010	0.0000
DENMARK	0.0085	0.0224
FINLAND	0.0058	0.0057
FRANCE	0.0246	0.0320
GERMANY	0.0242	0.0134
GREECE	0.0023	0.0000
HONG KONG	0.0257	0.0000
HUNGARY	0.0000	0.0000
INDIA	0.0009	0.0000
INDONESIA	0.0101	0.0000
IRELAND	0.0026	0.0000
ISRAEL	0.0144	0.0766
ITALY	0.0587	0.1189
JAPAN	0.0274	0.0707
LUXEMBOURG	0.0000	0.0000
MEXICO	0.0101	0.0166
NETHERLANDS	0.0307	0.0564
NEW ZEALAND	0.0145	0.0466
NORWAY	0.0051	0.0154
PANAMA	0.0000	0.0000
PERU	0.0000	0.0000
PHILIPPINES	0.0095	0.0106
POLAND	0.0004	0.0000
PORTUGAL	0.0021	0.0057
RUSSIA	0.0000	0.0000
SINGAPORE	0.0035	0.0000
SOUTH AFRICA	0.0408	0.0000
SOUTH KOREA	0.0008	0.0021
SPAIN	0.0000	0.0000
SWEDEN	0.0160	0.0447
SWITZERLAND	0.0018	0.0045
TAIWAN	0.0008	0.0119
THAILAND	0.0004	0.0000
TURKEY	0.0000	0.0000
UNITED KINGDOM	0.1615	0.3150
VENEZUELA	0.0017	0.0000
TOTAL	0.6621	1.0000

NEW WORLD FUND
FOREIGN TAX CREDIT
2000

	Foreign Income Proportion	Foreign Tax Proportion
ARGENTINA	0.0694	0.0000
AUSTRALIA	0.0118	0.0357
BRAZIL	0.1650	0.1678
CANADA	0.0101	0.0000
CHILE	0.0001	0.0007
CHINA	0.0117	0.0000
CROATIA	0.0138	0.0000
DENMARK	0.0048	0.0000
FINLAND	0.0054	0.0284
FRANCE	0.0102	0.0079
GERMANY	0.0194	0.0000
GREECE	0.0000	0.0000
HONG KONG	0.0249	0.0000
HUNGARY	0.0049	0.0285
INDIA	0.0108	0.0000
INDONESIA	0.0000	0.0000
IRELAND	0.0021	0.0000
ISRAEL	0.0072	0.0616
ITALY	0.0000	0.0000
JAPAN	0.0257	0.0436
LUXEMBOURG	0.0000	0.0000
MEXICO	0.0705	0.0694
NETHERLANDS	0.0266	0.0593
NEW ZEALAND	0.0000	0.0000
NORWAY	0.0041	0.0156
PANAMA	0.0242	0.0000
PERU	0.0000	0.0000
PHILIPPINES	0.0375	0.0697
POLAND	0.0274	0.0297
PORTUGAL	0.0000	0.0000
RUSSIA	0.0403	0.0000
SINGAPORE	0.0066	0.0440
SOUTH AFRICA	0.0133	0.0000
SOUTH KOREA	0.0154	0.0892
SPAIN	0.0000	0.0000
SWEDEN	0.0046	0.0282
SWITZERLAND	0.0031	0.0304
TAIWAN	0.0046	0.0981
THAILAND	0.0000	0.0000
TURKEY	0.0245	0.0000
UNITED KINGDOM	0.0472	0.0922
VENEZUELA	0.0047	0.0000
TOTAL	0.7519	1.0000

FOREIGN TAX INSTRUCTIONS

This document contains the instructions and factors you will need to compute the total foreign tax credit, the foreign income by country, and the foreign tax credit by country for NPF, EUPAC, WGI and NWF for dividends paid in the year 2000. Note that the information given and the methodology prescribed differs significantly from 1999, so you should read through this document carefully before making calculations.

To compute the total foreign tax credit for a particular fund for the year, please use the attached form, "Foreign Taxes Paid - 2000". That form includes the per-share dollar amount of Foreign Tax Credit, labeled "Foreign Tax Paid", for each income dividend date and share class. To compute the Foreign Tax Credit for each date and share class, multiply the shares your client owned of that share class immediately before each date by the "Foreign Tax Paid" for that date and share class. Add together the Foreign Tax Credit you computed for all the dates and share classes to obtain the **total foreign tax credit** for that fund for the year 2000.

If you need to obtain a by-country breakdown of your fund's income dividends and your foreign tax credit, you will need to use both of the attached forms and follow these instructions:

To compute the **foreign income by country** paid by these funds in 2000, first start with the "Foreign Taxes Paid - 2000" form again.

To compute your Net Income Dividend for each income dividend date and share class, multiply the shares your client owned of that share class immediately before each date by the "Dividend Rate" for that date and share class. Add together all the dates and share classes to obtain the total "Net Income Dividend" for that fund for the year 2000.

To compute the Gross Income Dividend for that fund for the year 2000, add the Net Income Dividend to the **total foreign tax credit** you computed for the fund for the year 2000. (Thus, the income dividend is "grossed up" for the foreign taxes paid.)

Use the attached form, "FTC Proportions - 2000" and find the applicable fund's sheet. Multiply the Gross Income Dividend by the "Foreign Income Proportion" for each country in the list. This is the Foreign Income By Country for use on your client's form 1116 or 1118.

To compute the **foreign tax credit by country** from these funds in 2000, use the form "FTC Proportions - 2000" and find the applicable fund's sheet. Multiply the **total foreign tax credit** you computed for the fund for the year 2000 by the "Foreign Tax Proportion" for each country in the list.

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INCOME FROM STATE MUNICIPAL BONDS
2000 Amounts
(as a factor of fund income)

STATE		AHIM	TEBF	LTEX	CTEX
ALABAMA	AL	0.0083	0.0024	0.0126	0.0048
ALASKA (1)	AK	0.0004	0.0075	0.0153	0.0249
ARIZONA	AZ	0.0054	0.0051	0.0072	0.0395
COLORADO	CO	0.0281	0.0460	0.0215	0.0090
CONNECTICUT	CT	0.0263	0.0091	0.0069	0.0079
DELAWARE	DE	0.0028	0.0006	-	0.0035
DISTRICT OF COLUMBIA	DC	0.0027	0.0081	0.0172	0.0234
FLORIDA (1)	FL	0.0093	0.0462	0.0098	0.0281
GEORGIA	GA	-	0.0293	-	0.0060
HAWAII	HI	-	0.0012	0.0121	-
IDAHO	ID	0.0118	0.0005	0.0135	0.0008
INDIANA (2)	IN	0.0134	0.0421	0.0200	0.0049
IOWA	IA	0.0003	0.0078	0.0179	0.0041
KENTUCKY	KY	0.0212	0.0100	0.0206	0.0251
LOUISIANA	LA	0.0342	0.0583	0.0451	0.0073
MAINE	ME	0.0064	0.0042	0.0383	-
MARYLAND	MD	0.0145	0.0154	0.0085	0.0088
MASSACHUSETTS (1)	MA	0.0292	0.0157	0.0234	0.0334
MICHIGAN	MI	0.0070	0.0060	0.0104	0.0010
MISSISSIPPI	MS	0.0048	0.0022	0.0013	0.0062
MISSOURI	MO	0.0006	0.0004	-	0.0250
NEBRASKA	NE	0.0155	0.0018	0.0042	-
NORTH DAKOTA (1)	ND	0.0532	0.0223	0.0034	0.0007
NEW HAMPSHIRE	NH	0.0063	-	0.0027	-
NEW MEXICO	NM	0.0015	0.0014	0.0044	0.0183
NEW YORK (3)	NY	0.0505	0.0749	0.0748	0.0176
NORTH CAROLINA	NC	0.0332	0.0320	0.0068	0.0257
NORTH DAKOTA (4)	ND	0.0034	-	-	-
OHIO	OH	0.0164	0.0056	0.0094	0.0401
OKLAHOMA	OK	0.0045	0.0053	0.0055	-
OREGON	OR	0.0122	0.0084	-	-
PENNSYLVANIA	PA	0.0377	0.0797	0.0389	0.0571
PURTO RICO	PR	-	-	0.0011	-
RHODE ISLAND	RI	0.0028	0.0052	0.0048	-
SOUTH CAROLINA	SC	0.0170	0.0122	0.0050	0.0087
SOUTH DAKOTA (1)	SD	-	0.0077	0.0057	-
TENNESSEE	TN	0.0037	0.0183	0.0023	0.0248
TEXAS (1)	TX	0.0403	0.0539	0.0765	0.0992
U.S. VIRGIN ISLANDS	VI	0.0092	0.0012	0.0064	-
UTAH (2)	UT	0.0080	0.0041	0.0144	0.0160
VERMONT	VT	-	0.0009	0.0078	-
VIRGINIA	VA	0.0248	0.0225	0.0153	0.0306
WASHINGTON (1)	WA	-	0.0247	0.0456	0.0507
WEST VIRGINIA	WV	-	-	0.0008	0.0281
WISCONSIN	WI	0.0222	0.0166	0.0230	0.0484
WYOMING (1)	WY	0.0018	0.0004	0.0031	0.0138

NO INCOME IN STATE

ARKANSAS	AR	-	-	-	-
KANSAS	KA	-	-	-	-
MONTANA	MT	-	-	-	-
GUAM		-	-	-	-

NO INCOME QUALIFIES FOR EXEMPTION

CALIFORNIA	CA	0.1152	0.0847	0.0906	0.0343
ILLINOIS	IL	0.0751	0.1022	0.0753	0.0128
MINNESOTA	MN	0.0155	0.0033	0.0025	0.0196
NEW JERSEY	NJ	0.0490	0.0302	0.0204	0.0080

(1) This state does not impose an individual income tax. These factors are provided to help corporations and other entities that may be subject to state taxes.

(2) Individual taxpayers can exclude 100% of their federally tax-exempt income dividends. These factors are provided to help corporations and other entities that may be subject to state taxes.

(3) This information is provided for individual taxpayers only. Corporations or other entities should consult their tax adviser for the correct treatment of their federally tax-exempt income dividends.

(4) If you file a North Dakota Form 77-N, all federally tax-exempt income dividends are exempt from state tax; otherwise, all federally tax-exempt

income is taxable except income from North Dakota obligations.

GRAND TOTAL 1,000 1,000 1,000 1,000

INCOME FROM STATE MUNICIPAL BONDS

PERCENTAGES 2000

STATE		AHIM	TEBF	LTEX	CTEX	TEFCA	TEFMD	TEFVA
		2000	2000	2000	2000	2000	2000	2000
ALABAMA	AL	0.0322	0.2415	1.2594	0.4771			
ALASKA (1)	AK	0.0820	0.7511	1.5290	2.4872			
ARIZONA	AZ	0.7423	0.5072	0.7244	3.9469			
ARKANSAS	AR	0.0000	0.0000	0.0000	0.0000			
CALIFORNIA	CA	11.5164	8.4722	9.8995	0.4260	97.1800		
COLORADO	CO	2.8108	4.5961	2.1500	0.9015			
CONNECTICUT	CT	2.6316	0.9365	0.6849	0.7855			
DELAWARE	DE	0.2750	0.0567	0.0000	0.3611			
DISTRICT OF COLUM(2)	DC	0.2735	0.8340	1.7183	2.7368		1.3472	0.0900
FLORIDA (1)	FL	9.9346	4.6223	0.9792	2.0121			
GEORGIA	GA	0.0000	2.0531	0.0000	0.6022			
HAWAII	HI	0.0000	0.3206	1.2068	0.0000			
IDAHO	ID	1.1769	0.0489	1.3537	0.0645			
ILLINOIS	IL	7.5119	10.2242	7.5281	1.2768			
INDIANA (2)	IN	1.3420	4.2087	2.0005	0.4906			
IOWA	IA	0.0305	0.7805	1.3872	0.4419			
KANSAS	KA	0.0000	0.0000	0.0000	0.0000			
KENTUCKY	KY	2.1198	0.9985	2.0605	2.5149			
LOUISIANA	LA	3.4226	5.8267	4.5136	0.7343			
MAINE	ME	0.6365	0.4237	3.0310	0.0000			
MARYLAND	MD	1.4534	1.5426	0.8532	9.8778		92.2100	
MASSACHUSETTS (3)	MA	2.9200	1.5682	2.7398	3.3350			
MICHIGAN	MI	6.7868	6.6861	10.3391	0.3035			
MINNESOTA	MN	1.5454	0.3338	0.2449	1.9619			
MISSISSIPPI	MS	0.4753	0.2236	0.1275	0.6221			
MISSOURI	MO	0.0595	0.0374	0.0000	2.4974			
MONTANA	MT	0.0000	0.0000	0.0000	0.0000			
NEBRASKA	NE	1.3518	0.1754	0.4190	0.0000			
NEVADA (1)	NV	5.3187	2.2737	0.3887	0.0705			
NEW HAMPSHIRE	NH	0.6312	0.0000	0.2685	0.0000			
NEW JERSEY	NJ	4.5026	3.0153	2.0438	0.8020			
NEW MEXICO	NM	0.1501	0.1398	0.4439	1.8324			
NEW YORK(3)	NY	5.9454	7.4916	7.4613	1.7578			
NORTH CAROLINA	NC	3.3235	3.2858	6.0565	2.5713			
NORTH DAKOTA(4)	ND	0.3367	0.0000	0.0000	0.0000			
OHIO	OH	1.6363	0.5561	0.9399	4.0054			
OKLAHOMA	OK	0.4498	0.5335	0.5498	0.0000			
OREGON	OR	1.2240	0.8438	0.0000	0.0000			
PENNSYLVANIA	PA	3.7689	7.9751	3.8857	5.7126			
PUERTO RICO	PR	0.0000	0.0000	0.1348	0.0000	0.4626	4.5570	1.1097
RHODE ISLAND	RI	0.2750	0.5182	0.4763	0.0000			
SOUTH CAROLINA	SC	1.7048	1.2195	0.5021	4.8729			
SOUTH DAKOTA(1)	SD	0.0000	0.7692	0.5695	0.0000			
TENNESSEE	TN	0.3697	1.8318	0.2280	2.4422			
TEXAS (1)	TX	4.9270	5.3858	7.6504	19.9202			
U.S. VIRGIN ISLANDS	VI	0.5175	0.1248	0.6356	0.0000	2.3574	1.8858	1.6782
UTAH (2)	UT	0.7998	0.4126	1.4427	1.5954			
VERMONT	VT	0.0000	0.0880	0.7807	0.0000			
VIRGINIA	VA	2.4830	2.2512	1.5347	3.0587			97.1221
WASHINGTON (1)	WA	0.0000	2.9674	4.5637	5.0707			
WEST VIRGINIA	WV	0.0000	0.0000	0.0830	2.0075			
WISCONSIN	WI	2.3206	1.6587	2.2991	4.0400			
WYOMING (1)	WY	0.1846	0.1885	0.3117	1.3833			
GUAM								
TOTAL		100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000

(1) This state does not impose an individual income tax. These factors are provided to help corporations and other entities that may be subject to state taxes.

(2) Individual taxpayers can exclude 100% of their federally tax-exempt income dividends. These factors are provided to help corporations and other entities that may be subject to state taxes.

(3) This information is provided for individual taxpayers only. Corporations or other entities should consult their tax adviser for the correct treatment of their federally tax-exempt income dividends.

(4) If you file a North Dakota Form 37-S, all federally tax-exempt income dividends are exempt from state tax; otherwise, all federally tax-exempt income is taxable except income from North Dakota obligations.

The American Funds Group of Funds

CUSIP	FUND NUMBER	FUND INITIALS	FUND NAME	SYMBOL
023375108	02	AMCAP	AMCAP	AMCPX
024071102	11	AMBAL	American Balanced Fund	ABALX
026547109	21	AHIT	American High Income Trust	AHITX
026545103	40	AHIM	American High-Income Municipal Bond Fund	AMHIX
027681105	03	AMF	American Mutual Fund	AMRMX
097873103	08	BFA	Bond Fund of America	ABNDX
140193103	12	CIB	Capital Income Builder	CAIBX
140541103	31	WBF	Capital World Bond Fund	CWBFX
140543109	33	WGI	Capital World Growth and Income Fund	CWGIX
147548101	09	CMTA	Cash Management Trust	CTAXX
298706102	16	EUPAC	EuroPacific	AEPGX
360802102	10	FI	Fundamental Investors	ANCFX
399874106	05	GFA	Growth Fund of America	AGTHX
453320103	06	IFA	Income Fund of America	AMECX
458809100	23	IBFA	Intermediate Bond Fund of America	AIBAX
461308108	04	ICA	Investment Company of America	AIVSX
532726106	43	LTEX	Limited Term Tax-Exempt Bond Fund	LTEBX
643822109	14	NEF	New Economy Fund	ANEFX
648018109	07	NPF	New Perspective Fund	ANWPX
649280104	36	NWF	New World Fund, Inc.	NEWFX
831681101	35	SCWF	Smallcap World Fund	SMCWX
876937103	39	CTEX	Tax Exempt Money Fund of America	TEAXX
02630B109	20	TEFCA	Tax-Exempt Fund of CA	TAFTX
02630C107	24	TEFMD	Tax-Exempt Fund of MD	TMMDX
02630C206	25	TEFVA	Tax-Exempt Fund of VA	TFVAX
876902107	19	TEBFA	Tax-Exempt. Bond Fund of America	AFTEX
0263600103	22	GVT	U.S. Government Securities Fund	AMUSX
912818101	49	CTRS	U.S. Treasury Money Fund	UTAXX
939330106	01	WMIF	Washington Mutual Investors Fund	AWSHX