



AMERICAN FUNDS®

From Capital Group

Tax Guide 2015

Form 1099-DIV Edition

Your American Funds 1099-DIV provides information about ordinary and qualified dividends, exempt-interest dividends and capital gain distributions, as well as any foreign tax distributed.

You'll need this information and your year-end statements to file your IRS Form 1040 or 1040A. If you sold or exchanged fund shares in 2015, see the 1099-B edition of our Tax Guide for further information to help you file your taxes.

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Note:	The information in this guide does not apply to fund shares owned in a retirement account, such as an

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Online

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- Explanation of American Funds Form 1099-B
- Information about cost basis reporting

www.americanfunds.com/taxes

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- Your American Funds tax forms
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- Per-share dividend amounts
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