



**CAPITAL GROUP
EMPLOYEE BENEFIT INVESTMENT TRUST
AMENDED AND RESTATED
DECLARATION OF TRUST**

**CAPITAL BANK AND TRUST COMPANY
6455 IRVINE CENTER DRIVE
IRVINE, CALIFORNIA 92618-4518**

**CAPITAL GROUP
EMPLOYEE BENEFIT INVESTMENT TRUST
AMENDED AND RESTATED DECLARATION OF TRUST**

EFFECTIVE AS OF SEPTEMBER 1, 2018

CAPITAL BANK AND TRUST COMPANY ("CB&T"), a federally chartered bank, maintains the Capital Group Employee Benefit Investment Trust (the "Investment Trust"), a collective trust for employee benefit plans. CB&T acts in a fiduciary capacity with respect to each Participating Trust (as hereinafter defined), and holds and administers, in trust, on the terms and conditions set forth in this Declaration (as hereinafter define), all property that may be transferred to or received by it from time to time as trustee hereunder. CB&T intends that the Investment Trust, including each Fund (as hereinafter defined), qualify as a group trust under the Group Trust Rules (as hereinafter defined), and this Declaration shall be construed, and the Investment Trust and each Fund shall be administered to give effect to that intention.

The Investment Trust was established by a declaration of trust dated October 26, 1976 as the Capital Guardian Employee Benefit Investment Trust, and was amended and restated effective as of December 30, 2011 and most recently as of March 1, 2013 when CB&T was named as Trustee (as defined herein) of the Investment Trust.

ARTICLE 1. DEFINITIONS

1.01 "Bank" means any bank or trust company described in Section 581 of the Code, including a savings association with trust powers, which is a member of an affiliated group (within the meaning of Section 1504 of the Code) that includes CB&T.

1.02 "Code" means the Internal Revenue Code of 1986, as amended from time to time.

1.03 "Declaration" means this amended and restated Declaration of Trust and, unless the context indicates otherwise, the written characteristics of each Fund established and maintained by the Trustee pursuant to Section 3.01, all as amended from time to time.

1.04 "ERISA" means the Employee Retirement Income Security Act of 1974, as amended from time to time.

1.05 "Fund" means a separate collective investment trust fund established and maintained within the Investment Trust for investment purposes in accordance with Section 3.01.

1.06 "Group Trust Rules" mean applicable rules and requirements of the United States Internal Revenue Service for tax-exempt group trusts, including, Revenue Ruling 81-100, 1981-1 C.B. 326, as modified by Revenue Rulings

2004-67 and 2011-1, as further amended, clarified, or supplemented from time to time, and any successor ruling, regulation, or similar pronouncement.

1.07 "Investment Trust" means the "Capital Group Employee Benefit Investment Trust" established by this Declaration. Any reference herein to the Investment Trust shall, unless the context indicates otherwise, be deemed to be a reference to each Fund established and maintained in accordance with Section 3.01.

1.08 "Participating Trust" means any of the following (i) with respect to which CB&T or a Bank acts as trustee, investment manager, managing agent, custodian, or agent, and (ii) which the Trustee, in its sole discretion, has accepted as a participant in the Investment Trust:

(a) a trust which is a pension, profit sharing, or other employee benefit trust exempt from taxation under Section 501(a) of the Code by reason of qualifying under Section 401(a) of the Code and, if such trust covers one or more self-employed individuals within the meaning of Section 401(c)(1) of the Code, which satisfies the applicable requirements of the Securities Act (and any applicable rules and regulations of the United States Securities and Exchange Commission (the "SEC")), as amended from time to time, regarding participation in a collective trust fund maintained by a bank; or

(b) any of the following plans which is exempt from federal income taxation and which satisfies the applicable requirements of the Securities Act and the Investment Company Act of 1940 (and any applicable rules and regulations of the SEC), as amended, regarding participation in a collective trust fund maintained by a bank: (i) a plan established and maintained for its employees by the U.S. Government, by the government of any State or political subdivision thereof, or by any agency or instrumentality of the foregoing, within the meaning of Section 414(d) of the Code; (ii) an eligible deferred compensation plan trust or custodial account under Section 457(b) of the Code that is exempt from taxation under Section 457(g) of the Code; and (iii) any other governmental plan or unit described in Section 818(a)(6) of the Code; or

(c) a separate account maintained in connection with a contract of an insurance company which consists solely of the assets of trusts and plans described in Sections 1.08(a) and (b); or

(d) any commingled, collective investment or common trust fund, including, without limitation, any such fund maintained by CB&T or a Bank (including a Fund administered under this Declaration), which consists solely of the assets of accounts described in Sections 1.08(a), (b), and (c), and is exempt from taxation under Section 501(a) of the Code by reason of qualifying as a "group trust" under the Group Trust Rules; or

(e) any other trust, plan or other investment entity permitted by applicable law to invest in the Investment Trust.

1.09 "Securities Act" means the Securities Act of 1933, as amended from time to time.

1.10 "Segregated Account" means an account established in accordance with Section 2.05(d).

1.11 "Temporary Account" means an account established in accordance with Section 2.05.

1.12 "Trustee" means Capital Bank and Trust Company, as trustee of the Investment Trust, or any trustee succeeding CB&T in accordance with Section 5.01.

1.13 "Unit" means a book-entry record used to determine the value of the beneficial interest of each Participating Trust in each Fund.

1.14 "Valuation Date" means the business day or days specified in the written characteristics of each Fund, or such other time on, or as of, which the Trustee determines the value of the Units of a Fund.

ARTICLE 2. PARTICIPATION

2.01 Conditions of Participation. A Participating Trust shall be eligible to participate in the Investment Trust, subject to the following conditions:

(a) During such time as any assets of a Participating Trust are held in the Investment Trust, (i) this Declaration shall govern the administration of such assets, including the exercise of the right to vote and grant proxies, and (ii) any inconsistency between the governing instrument of the Participating Trust and this Declaration shall be resolved in favor of this Declaration.

(b) The Participating Trust must expressly provide in its governing instrument(s) an irrevocable, exclusive benefit rule substantially identical to that of Code Section 401(a);

(c) The Participating Trust's governing instrument(s) authorizes it to participate in any commingled, collective investment or common trust fund for which the Participating Trust is an eligible participant.

(d) This Declaration is specifically or in substance incorporated into and adopted as a part of the Participating Trust's governing instrument(s).

(e) The Participating Trust establishes to the Trustee's satisfaction that it meets the eligibility requirements to participate in the Investment Trust and provides, at the request of the Trustee, written representations (including, representations to the effect that its tax-exempt status will not be jeopardized as a result of participation in the Investment Trust) and other information (including, a certificate regarding its status or a determination letter from the Internal Revenue Service) or other assurances that the Trustee may require.

(f) If the Trustee receives actual notice that a Participating Trust no longer satisfies the conditions of Section 1.08 or this Section 2.01, the Trustee shall take all steps necessary to distribute to such Participating Trust its entire interest in the Investment Trust, other than (in the sole discretion of the Trustee) any interest the Participating Trust may have in a Temporary Account, as soon as practicable after the Trustee receives such notice. Any penalties or other losses incurred in connection with such withdrawal shall, to the extent feasible, be borne by such Participating Trust.

2.02 Admissions. A Participating Trust may acquire a beneficial interest in the Investment Trust by transferring to the Trustee cash or other property acceptable to the Trustee. Subject to Section 4.05, all admissions to the Investment Trust shall be made (i) as of any Valuation Date for which the written characteristics of a Fund permit admissions to be made, or (ii) as of such other Valuation Date determined by the Trustee from time to time, and on the basis of the Unit values determined by the Trustee in accordance with Article 4.

(a) Admissions will be made upon the Trustee's approval of a Participating Trust's request for, or a notice of intention of taking action, properly submitted before the Valuation Date on which the admission is based. Such request or notice must indicate the Fund or Funds to which the admission is to be made. No such request or notice may be: (i) revised by the Participating Trust after the close of business on the fifth business day prior to the Valuation Date as of which such admission is to be made unless the Trustee determines in its sole discretion to accept such amended notice or request; or (ii) canceled or countermanded by the Trustee after such Valuation Date.

(b) The Trustee, in its sole discretion, may establish minimum or maximum dollar amounts for initial or subsequent admissions to the Investment Trust or any Fund.

(c) Notwithstanding anything to the contrary in a Fund's characteristics, the Trustee, in its sole discretion, may require that the request or notice referred to in Section 2.02(a) be received by the Trustee up to thirty days before the Valuation Date as of which such admission is to be made.

(d) If a Participating Trust makes an admission in the form of a contribution of property in kind, such admission shall be on the basis of the value of such assets as determined by the Trustee.

(e) In accordance with Section 2.05, the Trustee may hold all or a portion of an investment in a Temporary Account prior to the admission.

2.03 Withdrawals. Subject to Section 4.05, a Participating Trust may make a withdrawal from the Investment Trust: (i) as of any Valuation Date for which the written characteristics of a Fund permit withdrawals to be made; or (ii) as of such other Valuation Date determined by the Trustee from time to time, and on the basis of the Unit values determined by the Trustee in accordance with Article 4. The withdrawal proceeds shall be distributed to the withdrawing Participating Trust as soon as practicable after the applicable Valuation Date; provided, that cash proceeds from the sale of securities liquidated to fund a withdrawal shall not be paid until after the actual settlement dates of the sale of such securities.

(a) Withdrawals will be made upon the Trustee's approval of a Participating Trust's request for, or a notice of intention of taking action, properly submitted before the Valuation Date on which the withdrawal is based. Such request or notice must indicate the Fund or Funds from which the withdrawal is to be made. No such request or notice may be: (i) revised by the Participating Trust after the close of business on the fifth business day prior to the Valuation Date as of which such withdrawal is to be made unless the Trustee determines in its sole discretion to accept such amended notice or request; or (ii) canceled or countermanded by the Trustee after such Valuation Date.

(b) Notwithstanding anything to the contrary in a Fund's characteristics, the Trustee, in its sole discretion, may require that the request or notice referred to in Section 2.03(a) be received by the Trustee up to thirty days before the Valuation Date as of which the withdrawal is to be made.

(c) The Trustee, in its sole discretion, may effect withdrawals in cash, ratably in kind, a combination of cash and ratably in kind, or in any other manner as the Trustee shall determine to be appropriate and in the best interests of

the Participating Trusts and in a manner consistent with the applicable laws of the State of California. If assets are withdrawn in kind, such withdrawal shall be on the basis of the value of such assets as determined by the Trustee.

(d) While effecting any withdrawal for a Participating Trust, and in accordance with Section 2.05, the Trustee may hold all or a portion of such investment in a Temporary Account for the benefit of that Participating Trust.

2.04 Expense Allocation. The Trustee, in accordance with equitable procedures established (and from time to time amended) and uniformly and consistently applied, may determine with respect to any Fund that the actual expenses incurred or estimated expenses expected to be incurred in connection with admissions to or withdrawals from such Fund which are to be paid in cash (including brokerage fees, stamp taxes, and settlement, duty, stock listing, and related expenses) shall be borne by the Participating Trusts making such admissions or withdrawals. Such expenses may be charged to such Participating Trusts (i) in the case of an admission, by reducing the number of Units issued or to be issued to any such Participating Trust by a number of whole or fractional Units equal in value to such costs, and (ii) in the case of a withdrawal, by reducing the amount of cash to be distributed to any such Participating Trust by the amount of such costs. Alternatively, the Trustee may, in its sole discretion, effect such expense charges by establishing one or more Temporary Accounts as described below.

2.05 Temporary Accounts. To the extent the Trustee determines it necessary or in the best interests of a Participating Trust or all the Participating Trusts in a Fund, the Trustee may hold in a Temporary Account: (i) with respect to an admission, all or a portion of the investment of that Participating Trust in the Investment Trust until such time as the Trustee determines to invest the assets, or securities purchased with such assets, in a Fund or Funds; and (ii) with respect to a withdrawal, investments of a Fund or Funds from which a Participating Trust is withdrawing selected by the Trustee, and which may include securities that a withdrawing Participating Trust is not eligible under applicable law to receive directly, until such time as the Trustee determines to distribute investments or proceeds from the sale of the investments, to the withdrawing Participating Trust. Any such Temporary Account shall be subject to and governed by all of the provisions of this Declaration, except as hereinafter provided.

The Trustee shall establish and administer each Temporary Account solely for the benefit of the Participating Trust as the beneficial owner of the assets placed in the Temporary Account (until such time as any such assets are transferred to the Fund or to the Participating Trust, as applicable). All costs and risks associated with the holding and transfer of assets held in a Temporary Account shall be borne by such Participating Trust.

The value of any asset held in a Temporary Account shall be excluded in determining the basis upon which admissions to and withdrawals from the relevant Fund are made pursuant to Article 2.

With regard to a Temporary Account:

(a) established in connection with an admission: the Trustee shall transfer amounts from such Temporary Account to effect such admission as of a succeeding Valuation Date or Dates, based upon Unit values as of the respective Valuation Dates, until the Participating Trust's investment has been fully invested in the Fund. The amounts so transferred shall include income allocated to the assets held and invested in such Temporary Account.

(b) established in connection with a withdrawal:

(i) The Trustee shall have sole discretion to determine which securities, assets, or holdings (collectively, "securities") shall be placed in such Temporary Account and shall value any such securities as of the Valuation Date as of which the withdrawal is to be made in accordance with Article 4. Earnings on any securities held in such Temporary Account shall be retained by the Trustee for the account of the Participating Trust on whose behalf the withdrawal is effected, until the withdrawal proceeds are paid to the withdrawing Participating Trust;

(ii) The Trustee shall make distributions from such Temporary Account in accordance with Section 2.03(c), and shall liquidate the assets held in such Temporary Account and distribute the proceeds when the Trustee deems such liquidation and distribution to be in the best interests of the affected Participating Trust.

(c) Generally, no additional money or property shall be invested in a Temporary Account referred to in (a) or (b) above. However, the Trustee, in its sole discretion, may:

(i) invest all or a portion of a Temporary Account in: (A) a short term investment fund or similar investment, for the purposes of cash management; or (B) an exchange traded fund or similar instrument in order to preserve a Participating Trust's exposure to a particular asset class; and

(ii) in order to protect any asset held therein, borrow money on the security of any asset held in such a Temporary Account.

(d) If the Trustee, in its sole discretion, determines that any investment then held in a Fund has ceased to be lawful or for other reasons should be distributed in kind or liquidated, the Trustee may transfer such investment to one or more

Segregated Accounts as may be required for the benefit of the Participating Trusts in the Fund as of the date of transfer and administer such assets in accordance with the foregoing Temporary Account provisions, except that: (i) following the Valuation Date as of which the transfer is made, the assets of any Segregated Account shall not be deemed part of the relevant Fund and shall be administered and distributed solely for the benefit of such Participating Trusts; and (ii) to the extent necessary, the Trustee shall prepare a schedule showing the interest of each affected Participating Trust in the Segregated Account, and shall hold such schedule as part of its permanent records.

2.06 Standing Directions. Requests and notices concerning admissions and withdrawals referred to in this Article 2 may be of continuing effect, instructing the Trustee to effect admissions and withdrawals as of subsequent Valuation Dates based on a cash balance or overdraft in the cash account of a Participating Trust as of such Valuation Dates or such other criteria as may be specified by a Participating Trust.

2.07 Unit Accounting. A Participating Trust making an admission to or withdrawal from the Investment Trust shall be considered for accounting purposes to have purchased or sold, respectively, that number of whole or fractional Units having an aggregate value equal to the value of the admission or withdrawal. The price at which Units are purchased or sold for these purposes shall be the Unit value determined by the Trustee in accordance with Article 4.

ARTICLE 3. INVESTMENTS AND ADMINISTRATION

3.01 Funds. The Investment Trust shall consist of such Funds as the Trustee may establish from time to time by resolution of its board of directors or by a committee authorized by the board. The Funds shall be listed on Exhibit A hereto, as amended from time to time.

(a) Each Fund shall be evidenced by written characteristics (i) describing the Fund's investment policy and objectives, and (ii) incorporating the terms of this Declaration by reference and designating any exception to or exclusion from such incorporation by reference and any other variation in the terms hereof, for purposes of that Fund.

Notwithstanding the foregoing, the written characteristics of any Fund shall be consistent with the requirements of the Group Trust Rules.

(b) Each Fund shall constitute a separate trust and the Trustee shall hold, manage, administer, invest, distribute, account for, and otherwise deal with the assets of each Fund separately. Except to the extent otherwise indicated in the

written characteristics of a Fund, this Declaration shall apply to each Fund.

3.02 Fund Management. Except as otherwise provided herein, the Trustee, or a duly-appointed adviser to the Trustee with respect to a Fund, shall invest and reinvest the assets of each Fund in investments which are consistent with the investment guidelines, policies, objectives, and restrictions of such Fund. The Trustee's determination as to whether any investment is within the class or classes of investments in which a Fund may invest, and as to whether any particular investment technique or strategy is consistent with the guidelines, policies, and objectives of a Fund, shall be conclusive. The Trustee may invest the assets of any Fund in Units of any other Fund where the Trustee, in its sole discretion, deems such investment to be appropriate and consistent with the investment guidelines, policies, objectives, and restrictions of the Fund.

3.03 Short-Term Investments. Except where specifically prohibited or restricted by the written characteristics of a Fund, the Trustee may from time to time, in its sole discretion, invest such portion of the assets of such Fund as it may deem advisable temporarily in short-term money market instruments or vehicles, including, without limitation, U.S. Government obligations, bankers' acceptances, commercial paper, certificates of deposit and other deposits insured by the Federal Deposit Insurance Corporation, repurchase agreements, money market mutual funds (including, without limitation, and subject to applicable law, those sponsored or advised by CB&T or any of its affiliates), and any short-term investment fund (including, without limitation, and subject to applicable law, any such fund maintained by CB&T or any of its affiliates pursuant to this Declaration or otherwise) for which the Fund is an eligible participant. The governing instrument of any such fund which is intended to qualify as a "group trust" under the Group Trust Rules shall, to the extent of the Investment Trust's participation therein, be incorporated in and made a part of this Declaration, and the combining of the assets of the Investment Trust with the assets of other participants in such fund to be held and administered in accordance with the fund's governing instrument, as amended from time to time, is hereby specifically authorized.

3.04 Cash Balances and Deposits. The Trustee is authorized to hold temporarily such part of the Investment Trust uninvested as may be reasonably necessary for orderly administration of the Investment Trust, and to deposit cash awaiting investment or distribution in interest-bearing accounts maintained in the commercial or savings department of the Trustee or any other bank or savings association, the deposits of which are insured by the Federal Deposit Insurance Corporation, including any Bank which accepts deposits.

3.05 Investments by Participating Trusts. A Participating Trust may acquire and hold Units in more than one Fund and may change its investments in the Funds from time to time in accordance with the procedures for admissions and withdrawals described in Article 2. Each Participating Trust shall have an undivided interest in the assets of each Fund in which it may hold Units and shall share proportionately with all other Participating Trusts having an interest in each such Fund in the net income, profits, and losses thereof. The Trustee shall have legal title to the assets of the Investment Trust and no Participating Trust shall be deemed to have individual ownership of any asset.

3.06 Management Responsibility. The Trustee shall have exclusive management of the Investment Trust, except as a prudent person may delegate responsibilities to others. Subject to the foregoing, the Trustee may retain and consult with such investment advisers, or other consultants, including, without limitation, any affiliate of the Trustee, as the Trustee, in its sole discretion, may deem advisable to assist it in carrying out its responsibilities under this Declaration. The Trustee may appoint the manager or sponsor of any fund in which the assets of a Fund may be invested as a trustee or investment manager for affected Participating Trusts with authority to manage and control such assets in accordance with the governing instrument of such fund. For this purpose, the Trustee shall be deemed a "named fiduciary," as defined by Section 402(a)(1) of ERISA, of each Participating Trust with respect to the assets of such Participating Trust invested in the Investment Trust, with responsibilities as such limited to managing and controlling such assets in accordance with this Declaration.

3.07 Management and Administrative Powers. The Trustee shall have the rights, powers, and privileges of an absolute owner in the management and administration of the Investment Trust. In addition to and without limiting the powers and discretion conferred on the Trustee elsewhere in this Declaration or by applicable law, the Trustee shall have the following discretionary powers in the management and administration of the Investment Trust:

(a) Subject to applicable investment policies and guidelines specified in the written characteristics of a Fund, to invest and reinvest in equity and debt instruments or other securities of any type, including, without limitation, common or preferred stocks and debt instruments of domestic or foreign governments or business entities, whether or not such securities at the time of purchase are subject to legal or contractual restrictions on resale or are otherwise not readily marketable, deposits and other evidences of indebtedness of domestic or foreign financial institutions, repurchase agreements, financial futures and options contracts of any type (whether or not traded on an exchange), and foreign

currencies and contracts for the immediate or future delivery of foreign currencies;

(b) Except where specifically prohibited or restricted by the written characteristics of a Fund, to invest and reinvest in mutual funds, closed-end investment companies, limited partnerships, and other commingled, collective investment or common trust funds, or other pooled investment funds including, without limitation, and subject to applicable law, such funds advised, managed, or maintained by CB&T or any of its affiliates, for which the Investment Trust is an eligible participant; and, where such fund is exempt from taxation under Section 501(a) of the Code by reason of qualifying as a "group trust" under the Group Trust Rules, the fund's governing instrument, as amended from time to time, shall, to the extent of the Investment Trust's participation therein, be incorporated into and be a part of this Declaration, and the combining of the Investment Trust's assets with the assets of other participants in such fund to be held and administered in accordance with the fund's governing instrument, as amended from time to time, is hereby specifically authorized;

(c) To retain any property received by it at any time; to sell or exchange any property, for cash or on credit, at public or private sale;

(d) To borrow money from any source, or to convey in trust, mortgage, pledge, or otherwise encumber all or any part of the assets of any Fund, Temporary Account or Segregated Account as security therefore, where such borrowing and encumbrance is not prohibited by applicable law or regulations of the Comptroller of the Currency and, in the sole discretion of the Trustee, is necessary or desirable (i) to provide liquidity for funding withdrawals from any Fund in accordance with this Declaration, while permitting an orderly liquidation of Fund assets, or (ii) to achieve any other trust purpose;

(e) To lend securities of the Investment Trust on a secured basis, permitting, during the term of the loan, the loaned securities to be transferred into the name of and voted by the borrower, and to receive a fee or other compensation from the Investment Trust for such lending services;

(f) To exercise all conversion, subscription, or other rights, discretionary or otherwise, including the right to vote and grant proxies, appurtenant to any property held by the Investment Trust at any time; provided, however, that with respect to proxies, the Trustee shall vote and grant proxies in accordance with the Trustee's proxy voting policies established for the Investment Trust;

(g) To renew or extend any obligation held by the Investment Trust;

(h) To participate in and to consent to, or to oppose, any plan of reorganization, consolidation, combination, merger, liquidation, or other similar plan relating to any property, or to any contract, lease, mortgage, purchase, sale, or other action by any person or corporation, and, to the extent permitted by applicable law, to deposit any property with any protective, reorganization, or similar committee; to delegate discretionary power thereto and to pay and agree to pay part of the expenses and compensation of any such committee and any assessments levied with respect to any such property so deposited;

(i) To hold property of the Investment Trust in bearer form or to register or cause to be registered such property in the name of a nominee of the Trustee or any custodian appointed by the Trustee; provided, the records of the Trustee and any such custodian shall show that such property belongs to the Investment Trust;

(j) To deposit securities with a securities depository and to permit the securities so deposited to be held in the name of the depository's nominee, and to deposit securities issued or guaranteed by the U.S. Government or any agency or instrumentality thereof, including securities evidenced by book-entry rather than by certificate, with the U.S. Department of the Treasury, a Federal Reserve Bank, or other appropriate custodial entity; provided, the records of the Trustee or any other custodian appointed by the Trustee shall show that such securities belong to the Investment Trust;

(k) Subject to Section 404(b) of ERISA and applicable regulations of the U.S. Department of Labor, to hold securities issued by a foreign government or business entity at a foreign office of the Trustee or any of its affiliates or any custodian appointed by the Trustee, or to deposit such securities with a foreign securities depository or bank regulated by a government agency or regulatory authority in the foreign jurisdiction, and to permit the securities so deposited to be held in the nominee name of the depository or bank; provided, the records of the Trustee or any other custodian appointed by the Trustee shall show that such securities belong to the Investment Trust;

(l) To settle, compromise, or submit to arbitration any claims, debts, or damages due or owing to or from the Investment Trust; to commence or defend suits or legal proceedings whenever, in the Trustee's judgment, any interest of the Investment Trust so requires; to represent the Investment Trust in all suits or legal proceedings in any court or before any other body or tribunal; and to pay from the Investment Trust all costs and reasonable attorneys' fees in connection therewith;

(m) Subject to Section 3.06, to employ suitable agents, including, without limitation, agents or pricing services to

perform valuations of the assets of the Investment Trust, agents to perform fund accounting, administration and transfer agency services, custodians, advisers, auditors, depositories, and counsel, domestic or foreign, and, subject to applicable law, to pay their reasonable expenses and compensation from the Investment Trust; and

(n) To make, execute, and deliver any and all contracts and other instruments and documents deemed necessary and proper for the accomplishment of any of the Trustee's powers and responsibilities under this Declaration.

3.08 Income, Gains, and Losses. Unless the written characteristics of a Fund provide otherwise, all net income and realized capital gains of a Fund shall be accumulated and added to the principal of the Fund at the convenience of the Trustee, and invested and reinvested as a part thereof.

(a) The net income of any Fund that provides for distribution of the same shall include all dividends, interest, and other income which the Trustee has determined to be included in income collected or accrued with respect to the period beginning immediately after the close of business on a Valuation Date and ending at the close of business on the next succeeding Valuation Date, less any allocable expenses, charges, reserves, or other liabilities that are appropriate deductions under generally accepted accounting principles. The Trustee's reasonable determination of the allocation of such deductions among Funds shall be conclusive. Capital gains and losses realized by a Fund shall not be considered in computing net income.

(b) The Trustee shall determine the interest of each Participating Trust holding Units of a Fund that provides for distribution of net income or realized capital gains in such net income or realized capital gains (referred to collectively in the following provisions of this Section 3.08 as "income") as of each Valuation Date. The Trustee shall make this determination by dividing the total amount of such income by the total number of Units of such Fund as of the next preceding Valuation Date, and multiplying the income per Unit so obtained by the total number of Units beneficially owned by the Participating Trust as of such preceding Valuation Date.

(c) If accrued but uncollected income is distributed to a Participating Trust in connection with a withdrawal or distribution of income and such accrued income is not actually collected by the Trustee in whole or in part when it should have been paid, the Trustee shall have the right at any time thereafter to charge to and recover from such Participating Trust, or the beneficiaries thereof, the amount so distributed but not actually collected.

(d) Except as may be required in connection with any tax or information return to be filed by the Investment Trust,

the Trustee shall not be required to account for any distinction between the income and the principal of the Investment Trust beyond such accounting as may be required to comply with this Section 3.08.

ARTICLE 4. ACCOUNTING, RECORDS, AND REPORTS

4.01 Units. The Trustee shall divide each Fund into Units of participation for purposes of recording the beneficial interest of the Participating Trusts in the Investment Trust. Each Unit of each Fund shall represent a proportionate, undivided interest in the assets of the Fund, and no Unit shall have priority or preference over any other Unit. As of any Valuation Date, the Trustee, in its sole discretion, may make a uniform change in the Units of a Fund either by dividing the Units into a greater number of Units of lesser value, or combining the Units to produce a lesser number of Units of greater value, provided that the aggregate value of the new Units so created shall be equal to the aggregate value of the pre-existing Units.

4.02 No Certificates. No transferable certificate shall be issued to evidence the interest of any Participating Trust in the Investment Trust or any Segregated or Temporary Account. However, a non-transferable certificate of participation may be issued to each Participating Trust having an interest in a Segregated Account describing the assets held in such account and the Participating Trust's proportionate interest therein.

4.03 Valuation of Units. As of each Valuation Date, the Trustee shall determine the value of the Units of each Fund in accordance with the following procedures:

(a) The Trustee shall determine the value of the assets of each Fund in accordance with the rules set forth in Section 4.04. The Trustee shall reflect any changes in security positions no later than in the first calculation on the first business day following the trade date.

(b) The Trustee shall subtract from the value determined under Section 4.03(a) any expenses, charges, or other liabilities incurred or accrued by the Fund as determined by the Trustee in good faith in accordance with procedures consistently followed and uniformly applied. The Trustee's determination of the allocation of such expenses, charges, and liabilities among Funds shall be conclusive and binding on all Participating Trusts.

(c) The Trustee shall divide the net value of the Fund assets determined pursuant to Sections 4.03(a) and (b) by the total number of Units of the Fund in existence as of the relevant Valuation Date. The Trustee shall have a reasonable period of time, not extending beyond the earlier of (i) the opening of business on the next Valuation Date, or (ii) ten

business days following the Valuation Date for which Unit values are being determined, within which to determine the value of the Units of a Fund and the aggregate value of the beneficial interest of each Participating Trust in such Fund.

4.04 Valuation of Assets. The Trustee shall value the assets of the Investment Trust at market value (as of the normal close of trading on the New York Stock Exchange every day such exchange is open) on the relevant Valuation Date or, in the absence of readily ascertainable market values, at fair value as determined by the Trustee in good faith in accordance with policies and procedures consistently followed and uniformly applied.

4.05 Suspension of Valuations. Notwithstanding anything to the contrary in this Declaration, but subject to applicable law, the Trustee may, in its sole discretion, suspend the determination of the value of Units of any Fund pursuant to this Article 4 and/or the right or obligation to accept an admission to or make a withdrawal from any Fund in accordance with Article 2 for the whole or any part of any period during which (i) any market or exchange on which a significant portion of the investments of such Fund are quoted is closed (other than for ordinary holidays) or during which dealings therein are restricted or suspended; (ii) there exists any state of affairs which constitutes an emergency, as a result of which disposition of the assets of such Fund would not be reasonably practicable or would be seriously prejudicial to the Participating Trusts; (iii) there has been a breakdown in the means of communication normally employed in determining the prices or value of any of the investments of such Fund, or of current prices on any market or exchange on which a significant portion of the investments of such Fund are quoted, or when for any reason the prices or values of any investments of such Fund cannot reasonably be promptly and accurately ascertained; (iv) the transfer of funds involved in the realization or acquisition of any investments of such Fund cannot be effected at normal rates of exchange; or (v) there has been a default or delay in any payment due to such Fund.

4.06 Restatement and Adjustment of Unit Values. If the value of Units of a Fund is misstated on or as of any Valuation Date, the Trustee will determine whether or not Unit values or the number of Units held by affected Participating Trusts should be restated or adjusted in accordance with equitable procedures established and uniformly and consistently applied by the Trustee.

4.07 Accounting Rules. Except as otherwise provided elsewhere in this Declaration, the Trustee shall account for the financial operations of the Investment Trust, including any Segregated Account or Temporary Account, on an accrual basis, in accordance with generally accepted accounting

principles. The fiscal year of the Investment Trust shall be the calendar year.

4.08 Expenses and Taxes. The Trustee may charge to the Investment Trust (i) the cost of money borrowed, (ii) costs, commissions, income taxes, withholding taxes, transfer and other taxes and expenses associated with the holding, purchase and/or sale, and receipt of income from, investments, (iii) the reasonable expenses of an audit of the Investment Trust by independent public accountants, (iv) reasonable attorneys' fees and litigation expenses, and (v) any other expense, claim, or charge properly payable from the Investment Trust under this Declaration or applicable law.

4.09 Records. The Trustee shall keep such records as it deems necessary or advisable in its sole discretion to account properly for the operation and administration of the Investment Trust. A separate account shall be maintained with respect to each Participating Trust to reflect Units held, purchased and redeemed by such Participating Trust. In accordance with Article 4, Units reflect the investment experience of the Fund(s) in which each Participating Trust invests that are allocable to such Participating Trust.

4.10 Audits. At least once during each period of twelve months, the Trustee shall cause a suitable audit to be made of each Fund which had Participating Trusts during the year by auditors responsible only to the board of directors of the Trustee.

4.11 Financial Reports. After the close of each fiscal year of the Investment Trust, and after the termination of the Investment Trust or any Fund which has Participating Trusts, the Trustee shall prepare a written financial report, based on the audit referred to in Section 4.10, containing such information as may be required by applicable law and regulations.

(a) A copy of the report shall be furnished, or notice given that a copy thereof is available and will be furnished without charge on request, to each person to whom a regular periodic accounting would ordinarily be rendered with respect to each Participating Trust. In addition, a copy of the report shall be furnished on request to any person and the Trustee may make a reasonable charge therefore. Except as otherwise provided in the preceding sentence, the Trustee shall bear the cost of printing, publication, and distribution of any financial report of the Investment Trust.

(b) If no objections to specific items in the financial report are filed with the Trustee within ninety days after the report is sent by the Trustee, the report shall be deemed to have been approved with the same effect as though judicially approved by a court of competent jurisdiction in a proceeding in which all persons interested were made parties and were properly represented before such court, and, to the fullest

extent permitted by applicable law, the Trustee shall be released and discharged from liability and accountability with respect to the propriety of its acts and transactions disclosed in the report. The Trustee nevertheless shall have the right to a settlement of its accounts in a judicial proceeding if it so elects.

4.12 Government Filing. The Trustee intends to file directly with the U.S. Department of Labor the information called for by Department of Labor regulations under Section 103(b)(4) of ERISA (29 C.F.R. Section 2520.103-9).

ARTICLE 5. CONCERNING THE TRUSTEE

5.01 Merger, Consolidation of Trustee. Any corporation or association (i) into which the Trustee may be merged or with which it may be consolidated, (ii) resulting from any merger, consolidation, or reorganization to which the Trustee may be a party, or (iii) to which all or any part of the Trustee's fiduciary business which includes the Investment Trust may be transferred shall become successor Trustee, and shall have all the rights, powers, and obligations of the Trustee under this Declaration, without the necessity of executing any instrument or performing any further act.

5.02 Limitation on Liability. Except as otherwise provided by applicable law, the Trustee shall not be liable for any: (i) loss sustained by the Investment Trust by reason of the purchase, retention, sale, or exchange of any investment in good faith and in accordance with this Declaration; and (ii) mistake made in good faith and in the exercise of due care in the administration of the Investment Trust if, promptly after discovering the mistake, the Trustee takes whatever action may be practicable under the circumstances to remedy the mistake.

5.03 Trustee Compensation. The Trustee may charge and pay from the Investment Trust reasonable compensation for its services in managing and administering the Investment Trust if (i) the compensation is permitted (and complies with applicable disclosure requirements, if any) under applicable law, and (ii) the amount of the compensation does not exceed an amount commensurate with the value of legitimate services of tangible benefit to affected Participating Trusts that would not have been provided to such Participating Trusts were they not invested in the Investment Trust.

5.04 Trustee's Authority. No person dealing with the Trustee shall be under any obligation to inquire regarding the authority of the Trustee, the validity or propriety of any transaction, or the application of any payment made to the Trustee.

5.05 Advice of Counsel. The Trustee may consult with legal counsel of its choosing with respect to the interpretation

of this Declaration, the Trustee's rights or responsibilities hereunder, any legal proceeding or question of law, or any act the Trustee proposes to take or omit, and may pay such counsel reasonable compensation from the Investment Trust. Except as otherwise provided by applicable law, the Trustee shall not be liable for any action taken or omitted in good faith pursuant to the advice of such counsel.

5.06 Accountings and Necessary Parties. Except as otherwise required by this Declaration or applicable law, the Trustee shall have no obligation to render an accounting to any Participating Trust or beneficiary thereof. If at any time the Trustee or any Participating Trust applies to a court of competent jurisdiction for a judicial settlement of the Trustee's accounts, it shall be necessary to join as parties in any such proceeding only the Trustee and each person to whom a regular periodic accounting would ordinarily be rendered with respect to each Participating Trust.

5.07 Reliance on Communications. The Trustee shall be fully protected in acting upon any instrument, certificate, or document believed by it to be genuine and to be signed or presented by the proper person or persons. The Trustee shall have no duty to make an investigation or inquiry as to any statement contained in any such writing, but may accept the same as conclusive evidence of the truth and accuracy of the statements therein contained.

5.08 Action by Trustee. Except to the extent applicable rules and regulations of the Comptroller of the Currency require specifically that a particular action must be taken by the board of directors of the Trustee, the Trustee may exercise its rights and powers and perform its duties hereunder through such of its officers and employees as shall be authorized to perform such functions by the Trustee's board of directors through general or specific resolutions. However, CB&T solely shall be responsible for the performance of all rights and responsibilities conferred on it as Trustee hereunder, and no such officer or employee individually shall be deemed to have any fiduciary authority or responsibility with respect to the Investment Trust.

5.09 Acknowledgment of Fiduciary Status. The Trustee acknowledges that it is a fiduciary (within the meaning of Section 3 (21) of ERISA) with respect to each Participating Trust that is subject to ERISA.

ARTICLE 6. AMENDMENT, TERMINATION, MERGER AND REORGANIZATION

6.01 Amendment. The Trustee may amend this Declaration at any time. Any such amendment shall take effect as of the date specified by the Trustee. However, any amendment materially changing the investment policy or objective of a Fund shall be effective no earlier than a Valuation Date that is at least thirty days after the Trustee

gives notice of such amendment in accordance with Section 6.04. Each such amendment shall, to the extent necessary to conform to the Group Trust Rules, be deemed to pass through automatically to each Participating Trust.

6.02 Termination. The Trustee may terminate the Investment Trust or any Fund or Funds at any time. In such event, the assets of the Investment Trust or the affected Fund shall be administered and distributed in accordance with the provisions for Segregated Accounts established for the purposes of liquidating holdings described under Section 2.05(d).

6.03 Merger and Reorganization. The Trustee may cause any Fund or Funds to be merged or consolidated or split up or subdivided or reorganized in a transaction (herein referred to for convenience as a "merger") involving any other Fund or any other collective investment trust fund or funds maintained by CB&T or a Bank outside of this Declaration.

(a) Any such merger shall take effect no earlier than as of a Valuation Date which is at least thirty days after notice has been given to an authorized representative of each affected Participating Trust. If any Participating Trust notifies the Trustee of its objection to the merger no later than a specified date prior to the Valuation Date as of which the merger is to be effected, which date shall be reasonably determined by the Trustee in its sole discretion, the interest of such Participating Trust shall be withdrawn from each Fund involved in the merger as of such Valuation Date.

(b) The value of the beneficial interest of each Participating Trust in any Fund resulting from the merger shall be no less than the aggregate value of such Participating Trust's beneficial interest in all of the affected Funds immediately prior to the merger. After the Valuation Date as of which the merger is effected pursuant to the foregoing procedures, the merger shall be binding upon all Participating Trusts having an interest in each Fund resulting from the merger and upon all fiduciaries and beneficiaries of such Participating Trusts.

6.04 Notices. The Trustee shall give written notice of any amendment materially changing the investment policy or objective of a Fund, or of the termination or reorganization of the Investment Trust or any Fund, to each person to whom a regular periodic accounting would ordinarily be rendered with respect to each affected Participating Trust. Such notice shall be given, in the Trustee's sole discretion, (i) by mail or overnight delivery to the appropriate person, at such person's last address known to the Trustee; (ii) by a facsimile transmitted to the appropriate recipient, at such person's last facsimile number known to the Trustee; or (iii) by electronic means in a manner reasonably expected to effect delivery to the appropriate recipient, to the last e-mail address for such person known to the Trustee. Such notice shall be deemed

to have been given at the time the Trustee (i) mails the notice or delivers it to the private overnight delivery service; (ii) obtains a printed confirmation of facsimile transmission of the notice; or (iii) transmits the notice through electronic means.

ARTICLE 7. GENERAL PROVISIONS

7.01 Diversion, Assignment Prohibited. The following provisions shall apply, notwithstanding any provision of this Declaration or any amendment hereto to the contrary.

(a) No part of the corpus or income of the Investment Trust which equitably belongs to a Participating Trust, other than that portion required for taxes (if any), reasonable expenses incurred in the administration of the Investment Trust, and Trustee compensation as permitted by this Declaration and applicable law, shall be used or diverted to any purposes other than for the exclusive benefit of the employees or their beneficiaries entitled to benefits under such Participating Trust.

(b) No Participating Trust may assign all or any portion of its equity or interest in the Investment Trust.

(c) No part of the Investment Trust which equitably belongs to a Participating Trust shall be subject to any legal process, levy of execution, or attachment or garnishment proceedings for payment of any claim against any such Participating Trust or any individual, employee, or beneficiary thereof.

7.02 Governing Law. This Declaration shall be construed, and the Investment Trust and each Fund shall be administered, in accordance with ERISA and other applicable federal law and, to the extent not preempted by the foregoing, the laws of the State of California.

7.03 Situs of Investment Trust. The Investment Trust, including each Fund established hereunder, is created and shall be held, managed, administered, and maintained at all times as a domestic trust in the United States.

7.04 Inspection. A copy of this Declaration and the written characteristics of each Fund shall be kept on file at the principal office of the Trustee, available for inspection during normal business hours. A copy of this Declaration and such written characteristics shall be sent upon request to each person to whom a regular periodic accounting would be rendered with respect to each Participating Trust, and shall be furnished to any other person upon request for a reasonable charge.

7.05 Titles. The titles and headings in this Declaration are for convenience and reference only, and shall not limit or affect in any manner any provision contained therein.

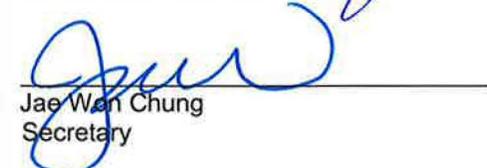
7.06 Invalid Provisions. If any paragraph, section, sentence, clause or phrase contained in this Declaration is illegal, null, or void, or against public policy, the remaining provisions shall not be affected.

7.07 Status of Instrument. This instrument contains the provisions of the Declaration and all amendments adopted through the date first reflected above.

IN WITNESS WHEREOF, the undersigned have executed this Amended and Restated Declaration effective as of the date first set forth above.

CAPITAL BANK AND TRUST COMPANY

By: 
Name: Kristine M. Nishiyama
Title: Senior Vice President

By: 
Name: Jae Wan Chung
Title: Secretary

Capital Group Employee Benefit Investment Trust

(US Tax ID #95-6597294)

Exhibit A

as of February 1, 2026

Legal Fund Name	Fund #	Unit Class	CUSIP #
[Capital Group All Country World Equity Trust (US)] <i>(Previously, Capital Guardian All Country World Equity Master Fund)</i>	[44950900]	[Unit Class DB] [Unit Class S] [Unit Class T]	[14019F 338] [14019G 823]
Capital Group International All Countries Equity Trust (US) <i>(Previously, Capital Guardian International All Countries Equity Master Fund)</i>	11951300	Unit Class DB [Unit Class S] Unit Class T	[14019F 213] 14019G 690
[Capital Group Global Equity Trust (US)] <i>(Previously, Capital Guardian Global Equity Fund)</i>	[44000500]	[Unit Class DB]	
[Capital Group Global Aggregate Fixed-Income Trust (US)] <i>(Previously, Capital Guardian Global Fixed-Income Fund - Semi-Monthly)</i>	[44001200]	[Unit Class DB]	
[Capital Group Global High-Income Opportunities Trust] (US) <i>(Previously, Capital Guardian Global High-Income Opportunities Master)</i>	[44950000]	[Unit Class DB] [Unit Class S] [Unit Class T] [Unit Class F]	[14019H 789] [14019G 641] [14019G 591]
Capital Group International Equity Trust (US) <i>(Previously, Capital Guardian International Equity DC Master Fund)</i>	11940300	[Unit Class E] [Unit Class S] Unit Class T	[14019F 411] [14019F 247] 14019G 732
Capital Group International Equity Trust (US) DB <i>(Previously, Capital Guardian International Equity Master Fund)</i>	11000300	Unit Class DB	
[Capital Group International Fixed-Income Trust (US)] <i>(Previously, Capital Guardian International (Non-U.S.) Fixed-Income Fund)</i>	[44000400]	[Unit Class DB]	
Capital Group US Core Equity Trust (US) <i>(Previously, Capital Group US Equity Trust (US))</i>	44000700	Unit Class DB [Unit Class S] Unit Class T	[14019F 312] 14019G 799

Capital Group Employee Benefit Investment Trust

(US Tax ID #95-6597294)

Exhibit A

as of February 1, 2026

Legal Fund Name	Fund #	Unit Class	CUSIP #
[Capital Group US Core Plus Fixed-Income Trust (US)] <i>(Previously, Capital Guardian U.S. Core Plus Fixed-Income Fund)</i>	[44951200]	[Unit Class DB] [Unit Class S] [Unit Class T]	[14019G 518] [14019G 468]
Capital Group Long Duration Credit Trust (US) <i>(Previously, Capital Guardian Long Duration Credit Fund)</i>	44951500	Unit Class DB [Unit Class DB 1]	14019H 839 [14019H 797]
[Capital Group World Dividend Growers Trust (US)] <i>(Previously, Capital Guardian World Dividend Growers Fund)</i>	[44958100]	[Unit Class DB]	
Capital Group New Perspective Trust (US)	11960700	Unit Class U0 U1 U2 U3 U4	14019H 227 14019H 250 14019H 235 14019H 243 14022F382
Capital Group AMCAP Trust (US)	11966000	Unit Class U0 [U1] U2 [U3]	14020C 100 [14020C 209] 14020C 308 [14020C 407]
Capital Group EUPAC Trust (US) <i>(Previously, Capital Group EuroPacific Growth Trust (US))</i>	11966100	Unit Class U0 U1 U2 U3 U4 SG [CU2A]	14020C 506 14020C 605 14020C 704 14020C 803 14022F 119 14022G 117 [14022G 406]
Capital Group Growth Fund of America Trust (US)	11966200	Unit Class U0 U1 U2 U3 U4 [U5]	14020C 886 14020C 878 14020C 860 14020C 852 14022F 127 [14022F 135]

Capital Group Employee Benefit Investment Trust

(US Tax ID #95-6597294)

Exhibit A

as of February 1, 2026

Legal Fund Name	Fund #	Unit Class	CUSIP #
Capital Group New Economy Trust (US)	11966300	Unit Class U0	14020C 845
		[U1]	[14020C 837]
		U2	14020C 829
		[U3]	[14020C 811]
Capital Group American Mutual Trust (US)	11966600	Unit Class U0	14020C 712
		[U1]	[14020C 696]
		U2	14020C 688
		[U3]	[14020C 670]
Capital Group World Growth and Income Trust (US)	11966700	Unit Class U0	14020C 662
		[U1]	[14020C 654]
		U2	14020C 647
		[U3]	[14020C 639]
Capital Group Fundamental Investors Trust (US)	11966800	Unit Class U0	14020C 621
		[U1]	[14020C 613]
		U2	14020C 597
		[U3]	[14020C 589]
Capital Group International Growth and Income Trust (US)	11966900	Unit Class U0	14020C 571
		[U1]	[14020C 563]
		U2	14020C 555
		[U3]	[14020C 548]
Capital Group Investment Company of America Trust (US)	11967000	Unit Class U0	14020C 530
		U1	14020C 522
		U2	14020C 514
		[U3]	[14020C 498]
Capital Group Washington Mutual Investors Trust (US)	11967100	Unit Class U0	14020C 480
		U1	14020C 472
		U2	14020C 464
		U3	14020C 456
Capital Group American Balanced Trust (US)	11967200	Unit Class U0	14020C 449
		U1	14020C 431
		U2	14020C 423
		[U3]	[14020C 415]
		[U14]	[14020C 118]
		[U24]	[14020C 126]
		U34	14020C 134

Capital Group Employee Benefit Investment Trust

(US Tax ID #95-6597294)

Exhibit A

as of February 1, 2026

Legal Fund Name	Fund #	Unit Class	CUSIP #
Capital Group U.S. High-Yield Trust (US)	11967700	Unit Class U0 [U1] U2 [U3] [CU2A]	14020C 225 [14020C 217] 14020C 191 [14020C 183] [140022G 505]
Capital Group Core Plus Total Return Trust (US)	11968400	Unit Class U0 U1 [U2] U3 [U4]	14020D 264 14020D 256 [14020D 249] 14020D 231 [14022G 604]
Capital Group U.S. Core Fixed Income Trust (US)	11967800	Unit Class U0 [U1] U2 U3 [U4] [CU2A]	14020C 175 [14020C167] 14020C159 14020C142 [14022F390] [14022G 703]
Capital Group U.S. Inflation Linked Trust (US)	11968000	Unit Class U0 Unit Class U1 [Unit Class U2] [Unit Class U3]	14020D 504 14020D603 [14020D702] [14020D801]
Capital Group U.S. Intermediate-Term Fixed Income Trust (US)	11968100	Unit Class U0 Unit Class U1 [Unit Class U2] [Unit Class U3]	14020D 884 14020D876 [14020D868] [14020D850]
Capital Group Global Fixed Income Trust (US)	11967900	Unit Class U0 [U1] [U2] [U3]	14020D 108 [14020D 207] [14020D 306] [14020D 405]
Capital Group U.S. Mortgage Trust (US)	11967600	Unit Class U0 [U1] [U2] [U3]	14020C 266 [14020C 258] [14020C 241] 14020C 233

Capital Group Employee Benefit Investment Trust

(US Tax ID #95-6597294)

Exhibit A

as of February 1, 2026

Legal Fund Name	Fund #	Unit Class	CUSIP #
Capital Group U.S. Government Trust (US)	11968200	Unit Class U0	14020D 843
		[U1]	[14020D 835]
		[U2]	[14020D 827]
		[U3]	[14020D 819]
Capital Group Multi-Sector Fixed Income Trust (US)	11968700	Unit Class U0	14022L421
		[U1]	[14022L439]
		U2	14022L447
		U3	14022L454
		[U4]	[14022L462]
Capital Group New World Trust (US)	11966400	Unit Class U0	14020C 795
		[Unit Class U1]	[14020C 787]
		Unit Class U2	14020C 779
		[Unit Class U3]	[14020C 761]
		[Unit Class U4]	[14022G 109]
		[CU2A]	[14022G 802]
[Capital Group U.S. Short-Term Fixed Income Trust (US)]	[11968300]	[Unit Class U0]	[14020D 793]
		[U1]	[14020D 785]
		[U2]	[14020D 777]
		[U3]	[14020D 769]
[Capital Group SMALLCAP World Trust (US)]	[11966500]	[Unit Class U0]	[14020C 753]
[Capital Group Capital Income Builder Trust (US)]	[11967300]	[Unit Class U0]	[14020C 399]
[Capital Group Income Fund of America Trust (US)]	[11967400]	[Unit Class U0]	[14020C 357]
[Capital Group Global Balanced Trust (US)]	[11967500]	[Unit Class U0]	[14020C 316]

Capital Group Employee Benefit Investment Trust

(US Tax ID #95-6597294)

Exhibit A

as of February 1, 2026

Legal Fund Name	Fund #	Unit Class	CUSIP #		
Capital Group 2010 Target Date Retirement Income Trust (US)	11965510	[Unit Class U1]	[14020D 751]		
		Unit Class U2	14020D 744		
		Unit Class U3	14020D 736		
		[Unit Class U11]	[14020T 103]		
		[Unit Class U21]	[14020T 202]		
		[Unit Class U31]	[14020D 728]		
		[Unit Class TD0]	[14022F 549]		
		Unit Class TD1	14021Q 108		
		Unit Class TD2	14021Q 207		
		Unit Class TD3	14021Q 306		
		Unit Class TD4	14021Q 405		
		Unit Class TD5	14021Q 504		
		[Unit Class TD6]	[14021Q 603]		
		Unit Class TD7	14021Q 702		
		[Unit Class TD8]	[14022L785]		
		[Unit Class TD9]	[14022L777]		
		Unit Class TDS	14022L504		
		[Unit Class TDC]	[14020T699]		
		[Unit Class TD1B]	[14022G125]		
		[Unit Class TD1B]	[14022G133]		
		Capital Group 2015 Target Date Retirement Income Trust (US)	11965515	[Unit Class U1]	[14020D 710]
				Unit Class U2	14020D 694
				Unit Class U3	14020D 686
[Unit Class U11]	[14020T 301]				
[Unit Class U21]	[14020T 400]				
[Unit Class U31]	[14020D 678]				
[Unit Class TD0]	[14022F 531]				
Unit Class TD1	14021Q 801				
Unit Class TD2	14021Q 884				
Unit Class TD3	14021Q 876				
Unit Class TD4	14021Q 868				
Unit Class TD5	14021Q 850				
[Unit Class TD6]	[14021Q 843]				
Unit Class TD7	14021Q 835				
[Unit Class TD8]	[14022L769]				
[Unit Class TD9]	14022L751				
Unit Class TDS	14022L603				
[Unit Class TDC]	[14020T681]				
[Unit Class TD1A]	[14022G141]				
[Unit Class TD1B]	[14022G158]				
Capital Group 2020 Target Date Retirement Income Trust (US)	11965520			[Unit Class U1]	[14020D 660]
				Unit Class U2	14020D 652
				Unit Class U3	14020D 645
		[Unit Class U11]	[14020T 509]		
		[Unit Class U21]	[14020T 608]		

Capital Group Employee Benefit Investment Trust

(US Tax ID #95-6597294)

Exhibit A

as of February 1, 2026

Legal Fund Name	Fund #	Unit Class	CUSIP #
		[Unit Class U31]	[14020D 637]
		[Unit Class TD0]	[14022F 523]
		Unit Class TD1	14021Q 827
		Unit Class TD2	14021Q 819
		Unit Class TD3	14021Q 793
		Unit Class TD4	14021Q 785
		Unit ClassTD5	14021Q 777
		[Unit ClassTD6]	[14021Q 769]
		Unit ClassTD7	14021Q 751
		[Unit Class TD8]	[14022L744]
		Unit Class TD9	14022L736
		Unit Class TDS	14022L702
		[Unit Class TDC]	[14020T673]
		[Unit Class	[14022G166]
		TDC1A]	
		[Unit Class	[14022G174]
		TDIR1	
Capital Group 2025 Target Date Retirement Income Trust (US)	11965525		
		[Unit Class U1]	[14020D 629]
		Unit Class U2	14020D 611
		Unit Class U3	14020D 595
		[Unit Class U11]	[14020T 707]
		[Unit Class U21]	[14020T 806]
		[Unit Class U31]	[14020D 587]
		[Unit Class TD0]	[14022F 515]
		Unit Class TD1	14021Q 744
		Unit Class TD2	14021Q 736
		Unit Class TD3	14021Q 728
		Unit Class TD4	14021Q 710
		Unit ClassTD5	14021Q 694
		[Unit ClassTD6]	[14021Q 686]
		Unit ClassTD7	14021Q 678
		[Unit Class TD8]	[14022L728]
		Unit Class TD9	14022L710
		Unit Class TDS	14022L801
		[Unit Class TDC]	[14020T665]
		[Unit Class	[14022G182]
		[Unit Class	[14022G190]
		TDIR1	
Capital Group 2030 Target Date Retirement Trust (US)	11965530		
		[Unit Class U1]	[14020D 579]
		Unit Class U2	14020D 561
		Unit Class U3	14020D 553
		[Unit Class U11]	[14020T 889]
		[Unit Class U21]	[14020T 871]
		[Unit Class U31]	[14020D 546]
		[Unit Class TD0]	[14022F 499]
		Unit Class TD1	14021Q 660
		Unit Class TD2	14021Q 652
		Unit Class TD3	14021Q 645
		Unit Class TD4	14021Q 637
		Unit ClassTD5	14021Q 629
		[Unit ClassTD6]	[14021Q 611]

Capital Group Employee Benefit Investment Trust

(US Tax ID #95-6597294)

Exhibit A

as of February 1, 2026

Legal Fund Name	Fund #	Unit Class	CUSIP #
		Unit ClassTD7	14021Q 595
		[Unit Class TD8]	[14022L694]
		Unit Class TD9	14022L686
		Unit Class TDS	14022L884
		[Unit Class TDC]	[14020T657]
		[Unit Class	[14022G208]
		[Unit Class	[14022G216]
		TD1B1	
Capital Group 2035 Target Date Retirement Trust (US)	11965535		
		[Unit Class U1]	[14020D 538]
		Unit Class U2	14020D 520
		Unit Class U3	14020D 512
		[Unit Class U11]	[14020T 863]
		[Unit Class U21]	[14020T 855]
		[Unit Class U31]	[14020D 496]
		[Unit Class TD0]	[14022F 481]
		Unit Class TD1	14021Q 587
		Unit Class TD2	14021Q 579
		Unit Class TD3	14021Q 561
		Unit Class TD4	14021Q 553
		Unit ClassTD5	14021Q 546
		[Unit ClassTD6]	[14021Q 538]
		Unit ClassTD7	14021Q 520
		[Unit Class TD8]	[14022L678]
		Unit Class TD9	14022L660
		Unit Class TDS	14022L876
		[Unit Class TDC]	[14020T640]
		[Unit Class	[14022G224]
		TD1A1	
		[Unit Class	[14022G232]
		TD1B1	
Capital Group 2040 Target Date Retirement Trust (US)	11965540		
		[Unit Class U1]	[14020D 488]
		Unit Class U2	14020D 470
		Unit Class U3	14020D 462
		[Unit Class U11]	[14020T 848]
		[Unit Class U21]	[14020T 830]
		[Unit Class U31]	[14020D 454]
		[Unit Class TD0]	[14022F 473]
		Unit Class TD1	14021Q 512
		Unit Class TD2	14021Q 496
		Unit Class TD3	14021Q 488
		Unit Class TD4	14021Q 470
		Unit ClassTD5	14021Q 462
		[Unit ClassTD6]	[14021Q 454]
		Unit ClassTD7	14021Q 447
		[Unit Class TD8]	[14022L652]
		Unit Class TD9	14022L645
		Unit Class TDS	14022L868
		[Unit Class TDC]	[14020T632]
		[Unit Class	[14022G240]
		TD1A1	
		[Unit Class	[14022G257]
		TD1B1	

Capital Group Employee Benefit Investment Trust

(US Tax ID #95-6597294)

Exhibit A

as of February 1, 2026

Legal Fund Name	Fund #	Unit Class	CUSIP #
Capital Group 2045 Target Date Retirement Trust (US)	11965545	Unit Class U1	[14020D 447]
		[Unit Class U2]	14020D 439
		Unit Class U3	14020D 421
		[Unit Class U11]	[14020T 822]
		[Unit Class U21]	[14020T 814]
		[Unit Class U31]	[14020D 413]
		[Unit Class TD0]	[14022F 465]
		Unit Class TD1	[14021Q 439]
		[Unit Class TD2]	[14021Q 421]
		Unit Class TD3	14021Q 413
		Unit Class TD4	14021Q 397
		Unit ClassTD5	14021Q 389
		[Unit ClassTD6]	[14021Q 371]
		Unit ClassTD7	14021Q 363
		[Unit Class TD8]	[14022L637]
		Unit Class TD9	14022L629
		Unit Class TDS	14022L850
		[Unit Class TDC]	[14020T624]
		[Unit Class	[14022G265]
		[Unit Class	[14022G273]
TD1R1			
Capital Group 2050 Target Date Retirement Trust (US)	11965550	Unit Class U1	[14020D 397]
		Unit Class U2	14020D 389
		Unit Class U3	14020D 371
		[Unit Class U11]	[14020T 798]
		[Unit Class U21]	[14020T 780]
		[Unit Class U31]	[14020D 363]
		[Unit Class TD0]	[14022F 457]
		Unit Class TD1	14021Q 355
		Unit Class TD2	14021Q 348
		Unit Class TD3	14021Q 330
		Unit Class TD4	14021Q 322
		Unit ClassTD5	14021Q 314
		[Unit ClassTD6]	[14021Q 298]
		Unit ClassTD7	14021Q 280
		[Unit Class TD8]	[14022L611]
		Unit Class TD9	14022L595
		Unit Class TDS	14022L843
		[Unit Class TDC]	[14020T616]
		[Unit Class	[14022G281]
		[Unit Class	[14022G299]
TD1A1			
TD1B1			
Capital Group 2055 Target Date Retirement Trust (US)	11965555	Unit Class U1	[14020D 355]
		Unit Class U2	14020D 348
		Unit Class U3	14020D 330
		[Unit Class U11]	[14020T 772]
		[Unit Class U21]	[14020T 764]

Capital Group Employee Benefit Investment Trust

(US Tax ID #95-6597294)

Exhibit A

as of February 1, 2026

Legal Fund Name	Fund #	Unit Class	CUSIP #
		[Unit Class U31]	[14020D 322]
		[Unit Class TD0]	[14022F 440]
		Unit Class TD1	14021Q 272
		Unit Class TD2	14021Q 264
		Unit Class TD3	14021Q 256
		Unit Class TD4	14021Q 249
		Unit ClassTD5	14021Q 231
		[Unit ClassTD6]	[14021Q 223]
		Unit ClassTD7	14021Q 215
		[Unit Class TD8]	[14022L587]
		Unit Class TD9	14022L579
		Unit Class TDS	14022L835
		[Unit Class TDC]	[14020T590]
		[Unit Class	[14022G307]
		[Unit Class	[14022G315]
		TD1R1	
Capital Group 2060 Target Date Retirement Trust (US)	11965560		
		Unit Class U1	[14020D 314]
		Unit Class U2	14020D 298
		Unit Class U3	14020D 280
		[Unit Class U11]	[14020T 756]
		[Unit Class U21]	[14020T 749]
		[Unit Class U31]	[14020D 272]
		[Unit Class TD0]	[14022F 432]
		Unit Class TD1	14022F 101
		Unit Class TD2	14022F 200
		Unit Class TD3	14022F 309
		Unit Class TD4	14022F 408
		Unit ClassTD5	14022F 507
		[Unit ClassTD6]	[14022F 606]
		Unit ClassTD7	14022F 705
		[Unit Class TD8]	[14022L561]
		Unit Class TD9	14022L553
		Unit Class TDS	14022L827
		[Unit Class TDC]	[14020T582]
		[Unit Class	[14022G323]
		[Unit Class	[14022G331]
		TD1A1	
		[Unit Class	[14022G331]
		TD1R1	
Capital Group 2065 Target Date Retirement Trust (US)	11965565		
		Unit Class U1	14020T 731
		Unit Class U2	14020T 723
		Unit Class U3	14020T 715
		[Unit Class TD0]	[14022F 424]
		Unit Class TD1	14022F 804
		Unit Class TD2	14022F 887
		Unit Class TD3	14022F 879
		Unit Class TD4	14022F 861
		Unit ClassTD5	14022F 853
		[Unit ClassTD6]	[14022F 846]
		Unit ClassTD7	14022F 838
		[Unit Class TD8]	[14022L546]
		Unit Class TD9	14022L538

Capital Group Employee Benefit Investment Trust

(US Tax ID #95-6597294)

Exhibit A

as of February 1, 2026

Legal Fund Name	Fund #	Unit Class	CUSIP #
		Unit Class TDS	14022L819
		[Unit Class TDC]	[14020T574]
		[Unit Class	[14022G349]
		[Unit Class	[14022G356]
		TD1R1	
Capital Group 2070 Target Date Retirement Trust (US)	11965570		
		[Unit Class U1]	[14020T 111]
		[Unit Class U2]	[14020T 129]
		[Unit Class U3]	[14020T 137]
		[Unit Class TD0]	[14022F 416]
		[Unit Class TD1]	[14020T 145]
		Unit Class TD2	14020T 152
		Unit Class TD3	14020T 160
		Unit Class TD4	14020T 178
		Unit Class TD5	14020T 186
		[Unit Class TD6]	[14020T 194]
		Unit Class TD7	14020T 210
		[Unit Class TD8]	[14022L520]
		[Unit Class TD9]	[14022L512]
		Unit Class TDS	14022L793
		[Unit Class TDC]	[14020T566]
		[Unit Class	[14022G364]
		TD1A1	
		[Unit Class	[14022G372]
		TD1R1	
Capital Group 2010 Target Date Retirement Income Blend Trust (US)	11969010		
		[Unit Class TD1]	[14022K118]
		Unit Class TD2	14022K126
		[Unit Class TD3]	[14022K134]
		Unit Class TD4	14022K142
		Unit Class TD5	14022K159
		[Unit Class TD6]	[14022K167]
		[Unit Class TD7]	[14022K175]
Capital Group 2015 Target Date Retirement Income Blend Trust (US)	11969015		
		[Unit Class TD1]	[14022K191]
		Unit Class TD2	14022K209
		[Unit Class TD3]	[14022K217]
		Unit Class TD4	14022K225
		Unit Class TD5	14022K233
		[Unit Class TD6]	[14022K241]
		[Unit Class TD7]	[14022K258]
Capital Group 2020 Target Date Retirement Income Blend Trust (US)	11969020		
		[Unit Class TD1]	[14022K274]
		Unit Class TD2	14022K282
		[Unit Class TD3]	[14022K290]
		Unit Class TD4	14022K308
		Unit Class TD5	14022K316
		[Unit Class TD6]	[14022K324]
		[Unit Class TD7]	[14022K332]

Capital Group Employee Benefit Investment Trust

(US Tax ID #95-6597294)

Exhibit A

as of February 1, 2026

<u>Legal Fund Name</u>	<u>Fund #</u>	<u>Unit Class</u>	<u>CUSIP #</u>
Capital Group 2025 Target Date Retirement Income Blend Trust (US)	11969025	[Unit Class TD1]	[14022K357]
		Unit Class TD2	14022K365
		[Unit Class TD3]	[14022K373]
		Unit Class TD4	14022K381
		Unit Class TD5	14022K399
		[Unit Class TD6]	[14022K407]
		[Unit Class TD7]	[14022K415]
Capital Group 2030 Target Date Retirement Blend Trust (US)	11969030	[Unit Class TD1]	[14022K431]
		Unit Class TD2	14022K449
		[Unit Class TD3]	[14022K456]
		Unit Class TD4	14022K464
		Unit Class TD5	14022K472
		[Unit Class TD6]	[14022K480]
		[Unit Class TD7]	[14022K498]
Capital Group 2035 Target Date Retirement Blend Trust (US)	11969035	[Unit Class TD1]	[14022K514]
		Unit Class TD2	14022K522
		[Unit Class TD3]	[14022K530]
		Unit Class TD4	14022K548
		Unit Class TD5	14022K555
		[Unit Class TD6]	[14022K563]
		[Unit Class TD7]	[14022K571]
Capital Group 2040 Target Date Retirement Blend Trust (US)	11969040	[Unit Class TD1]	[14022K597]
		Unit Class TD2	14022K605
		[Unit Class TD3]	[14022K613]
		Unit Class TD4	14022K621
		Unit Class TD5	14022K639
		[Unit Class TD6]	[14022K647]
		[Unit Class TD7]	[14022K654]
Capital Group 2045 Target Date Retirement Blend Trust (US)	11969045	[Unit Class TD1]	[14022K670]
		Unit Class TD2	14022K688
		[Unit Class TD3]	[14022K696]
		Unit Class TD4	14022K704
		Unit Class TD5	14022K712
		[Unit Class TD6]	[14022K720]
		[Unit Class TD7]	[14022K738]
Capital Group 2050 Target Date Retirement Blend Trust (US)	11969050	[Unit Class TD1]	[14022K753]
		Unit Class TD2	14022K761
		[Unit Class TD3]	[14022K779]
		Unit Class TD4	14022K787

Capital Group Employee Benefit Investment Trust

(US Tax ID #95-6597294)

Exhibit A

as of February 1, 2026

Legal Fund Name	Fund #	Unit Class	CUSIP #
		Unit Class TD5	14022K795
		[Unit Class TD6]	[14022K803]
		[Unit Class TD7]	[14022K811]
Capital Group 2055 Target Date Retirement Blend Trust (US)	11969055	[Unit Class TD1]	[14022L116]
		Unit Class TD2	14022L124
		[Unit Class TD3]	[14022L132]
		Unit Class TD4	14022L140
		Unit Class TD5	14022L157
		[Unit Class TD6]	[14022L165]
		[Unit Class TD7]	[14022L173]
Capital Group 2060 Target Date Retirement Blend Trust (US)	11969060	[Unit Class TD1]	[14022L199]
		Unit Class TD2	14022L207
		[Unit Class TD3]	[14022L215]
		Unit Class TD4	14022L223
		Unit Class TD5	14022L231
		[Unit Class TD6]	[14022L249]
		[Unit Class TD7]	[14022L256]
Capital Group 2065 Target Date Retirement Blend Trust (US)	11969065	[Unit Class TD1]	[14022L272]
		Unit Class TD2	14022L280
		[Unit Class TD3]	[14022L298]
		Unit Class TD4	14022L306
		Unit Class TD5	14022L314
		[Unit Class TD6]	[14022L322]
		[Unit Class TD7]	[14022L330]
Capital Group 2070 Target Date Retirement Blend Trust (US)	11969070	[Unit Class TD1]	[14022L355]
		Unit Class TD2	14022L363
		[Unit Class TD3]	[14022L371]
		[Unit Class TD4]	[14022L389]
		[Unit Class TD5]	[14022L397]
		[Unit Class TD6]	[14022L405]
		Unit Class TD7	14022L413

[] = Currently unfunded and/or are subject to review prior to funding/further investment.