

AMERICAN FUNDS TARGET DATE RETIREMENT SERIES

FORM N-CEN

(Annual Report for Registered Investment Companies)

Filed 01/14/22 for the Period Ending 10/31/21

Address 333 S HOPE ST - 55TH FL

LOS ANGELES, CA, 90071

Telephone 213-486-9200

CIK 0001380175

Symbol AAATX

Fiscal Year 10/31



The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

Form N-CEN Filer Information

Form N-CEN

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM N-CEN
ANNUAL REPORT FOR REGISTERED INVESTMENT COMPANIES

OMB APPROVAL

OMB Number: 3235-0729

Estimated average burden hours per response: 19.04

N-CEN:Series/Class (Contract) Information

All?

|X|

N-CEN:Part A: General Information

Item A.1. Reporting period covered.

a. Report for period ending:

2021-10-31

b. Does this report cover a period of less than 12 months?

☐ Yes ☒ No

N-CEN:Part B: Information About the Registrant

Item B.1. Background information.

a. Full name of Registrant

American Funds Target Date Retirement Series

b. Investment Company Act file number (e.g., 811-)

811-21981

c. CIK

0001380175

d LEI

549300LHAMB8X3UKXY85

Item B.2. Address and telephone number of Registrant.

a. Street 1

333 South Hope Street

Street 2

55th Floor

b. City

Los Angeles

c. State, if applicable

CALIFORNIA

d. Foreign country, if applicable

UNITED STATES OF AMERICA

e. Zip code and zip code extension, or foreign postal code

90071

f. Telephone number (including country code if foreign)

9499755000

g. Public Website, if any

capitalgroup.com

Item B.3. Location of books and records.

Instruction. Provide the requested information for each person maintaining physical possession of each account, book, or other

document required to be maintained by section 31(a) of the Act (15 U.S.C. 80a-30(a)) and the rules under that section.

Location books Record	Name of person (e.g., a custodian of records)	Telephone	Address	Briefly describe books and records kept at this location		
	CoristDown booth was a		6455 Irvine Center Drive			
#1	Capital Research and Management Company	9499755000	Irvine, CALIFORNIA 92618 UNITED STATES OF AMERICA	Fund accounting and transaction settlement records		
Item B.4. Initia	el of final filings.					
	Respond "yes" to Item B.4.b only fore its next required filing on the		has filed an application to dere	egister or will file an application to		
a. Is this the Registrant?	first filing on this form by the	☐ Yes ☒ No				
b. Is this the Registrant?	last filing on this form by the	☐ Yes ☒ No)			
Item B.5. Fami	ly of investment companies.					
registered in to investors a	<i>Instruction</i> . "Family of investment companies" means, except for insurance company separate accounts, any two or more registered investment companies that (i) share the same investment adviser or principal underwriter; and (ii) hold themselves out to investors as related companies for purposes of investment and investor services. In responding to this item, all Registrants in the family of investment companies should report the name of the family of investment companies identically.					
of investmen		nsider themselves	s part of the same family if the	d companies (products) for purposes operational or accounting or control		
a. Is the Reg investment c	istrant part of a family of ompanies?	⊠ Yes □ No				
i. Full name companies	of family of investment	Capital Group	Fund Group			
Item B.6. Organ	nization.					
	For Item B.6.a.i., the Registrant sl (other than shares issued in conne			ned by the Registrant and have shares on 14(a) of the Act).		
	ne classification of the Registrant the applicable item	Form N-1A b. Closed- Form N-2 c. Separate under the Act d. Separate under the Act e. Small b f. Separate under the Act	end management investment of account offering variable and as a management investment of account offering variable and as a unit investment trust on Fusiness investment company respectively.	nuity contracts which is registered Form N-4 egistered under the Act on Form N-5 urance contracts which is registered Form N-6		
i. Total numb	per of Series of the Registrant	12				
	of the Registrant with a fiscal ered by the report was terminated	1				

following in	iformation:					
Terminated Organizatio Record				Series identification nur	nber	Date of termination (month/year)
_		_		_	-	_
Item B.7. Secu	rities Act registration.					
securities re	gistrant the issuer of a gistered under the Sececurities Act")?	class of curities Act	⊠ Y	es □ No		
Item B.8. Direc	ctors.					
about each p	ne information request person serving as direct management investme only):	ctor of the				
Director Record	Full Name	CRD number, any	if	Is the person an "interested person" of the Registrant as that term is defined in section 2(a) (19) of the Act (15 U.S.C. 80a-2(a)(19))?		Act file number of any other company for which the person also g., 811-):
					811-02421	
					811-02444	
					811-03857	
					811-04318	
					811-04694	
					811-05104	
					811-05364	
					811-05446	
					811-05750	
					811-07888	
					811-08576	
					811-21928	
#1	Alexandra Trower	N/A		No	811-22277	
					811-22448	
					811-22449	
					811-22656	
					811-22692	
					811-22744	
					811-22746	
					811-23053	
					811-23101	
					811-23122	
					811-23391	
					811-23409	
					811-23633	

during the reporting period, provide the

#2	Bradley J. Vogt	N/A	Yes	811-22692 811-23053
#3	Francisco G. Cigarroa	N/A	No	811-02421 811-02444 811-03857 811-04318 811-04694 811-05104 811-05364 811-05750 811-07888 811-08576 811-21928 811-22277 811-22448 811-22449 811-22449 811-22656 811-22744 811-22746 811-23053 811-23101 811-23102 811-23391 811-23409 811-23633
#4	James G. Ellis	N/A	No	811-00116 811-00572 811-01435 811-02421 811-02444 811-03857 811-04318 811-04692 811-04694 811-05364 811-05364 811-05750 811-07888 811-07888 811-22277 811-22349 811-22448

				811-22496
				811-22656
				811-22692
				811-22744
				811-22746
				811-23053
				811-23101
				811-23122
				811-23391
				811-23409
				811-23468
				811-23467
				811-23469
				811-23633
				811-00066
				811-00604
				811-01880
				811-02421
				811-02444
				811-03857
				811-04318
				811-04694
				811-05104
				811-05364
				811-05446
				811-05750
				811-07888
				811-08576
#5	Margaret Spellings	N/A	No	811-21928
				811-22215
				811-22277
				811-22448
				811-22449
				811-22656
				811-22692
				811-22744
				811-22746
				811-23053
				811-23101
				811-23122
				811-22881
				811-23391
				811-23409
				811-23633
				811-00604
				811-02421

811-02444

#6 Mary D	Davis Holt N/A	No	811-03857 811-04318 811-04694 811-05104 811-05364 811-05750 811-07888 811-08576 811-21928 811-22277 811-22448 811-22449 811-22656 811-22692 811-22744 811-23053 811-23101 811-23122
			811-23391 811-23409 811-23633 811-00116 811-00572 811-01435
#7 Merit E	E. Janow N/A	No	811-02421 811-02444 811-03735 811-03857 811-04318 811-04694 811-05085 811-05104 811-05364 811-05750 811-07338 811-07888 811-08576 811-21928 811-22277 811-22448 811-22449 811-22496 811-22692

#8	Mike C. Gitlin	N/A	Yes	811-23101 811-23122 811-23409 811-23633 811-02421 811-02444 811-03857 811-04318 811-04694 811-05104 811-05364 811-05750 811-07888 811-08576 811-21928 811-22277 811-22448 811-22449 811-22449 811-22656 811-22692 811-22744 811-22746 811-23053 811-23101 811-23122 811-23122
#9	Nariman Farvardin	N/A	No	811-23633 811-00604 811-02421 811-02444 811-03857 811-04318 811-04694 811-05104 811-05364 811-05750 811-07888 811-08576 811-21928 811-22277 811-22448

				811-22449
				811-22656
				811-22692
				811-22744
				811-22746
				811-23053
				811-23101
				811-23122
				811-23391
				811-23409
				811-23633
				011 25055
				811-02421
				811-02444
				811-03857
				811-04318
				811-04694
				811-05104
				811-05364
				811-05446
				811-05750
				811-07888
				811-08576
				811-21928
<i>4</i> 10	David C. Williams	NT/A	Nī	
#10	Paul S. Williams	N/A	No	811-22277
				811-22448
				811-22449
				811-22656
				811-22692
				811-22744
				811-22746
				811-23053
				811-23101
				811-23122
				811-23391
				811-23409
				811-23633
				911 00604
				811-00604
				811-02421
				811-02444
				811-03735
				811-03857
				811-04318
				811-04694
				811-05085
				811-05104
				811-05364
				811-05446

				811-05750
				811-07338
				811-07888
#11	R. Clark Hooper	N/A	No	811-08576
				811-21928
				811-22277
				811-22448
				811-22449
				811-22656
				811-22692
				811-22744
				811-22746
				811-23053
				811-23101
				811-23122
				811-23391
				811-23409
				811-23633
				01. 25055

Item B.9. Chief compliance officer.

a. Provide the information requested below about each person serving as chief compliance officer (CCO) of the Registrant for purposes of rule 38a-1 (17 CFR 270.38a-1):

Chief compliance officer Record	Full Name	CRD Number, if any	Telephone	Address	Has the CCO changed since the last filing?	If the chief compliance officer is compensated or employed by any person other than the Registrant, or an affiliated person of the Registrant, for providing chief compliance officer services, provide:
#1	Jane M. Scofield	N/A	xxxxxx	333 South Hope Street 55th Floor Los Angeles, CALIFORNIA 90071 UNITED STATES OF AMERICA	No	1. Name of the person: N/A IRS Employer Identification Number: N/A

Item B.10. Matters for security holder vote.

Instruction. Registrants registered on Forms N-3, N-4 or N-6, should respond "yes" to this Item only if security holder votes were solicited on contract-level matters.

a. Were any matters submitted by the Registrant for its security holders' vote during the reporting period?

☐ Yes ☒ No

Item B.11. Legal proceeding.

Instruction. For purposes of this Item, the following proceedings should be described: (1) any bankruptcy, receivership or similar proceeding with respect to the Registrant or any of its significant subsidiaries; (2) any proceeding to which any director, officer or other affiliated person of the Registrant is a party adverse to the Registrant or any of its subsidiaries; and (3) any proceeding involving the revocation or suspension of the right of the Registrant to sell securities.

a. Have there been any material legal proceedings, other than routine litigation incidental to the business, to which the Registrant or any of its subsidiaries was a party or of which any of their property was the subject during the reporting period?	☐ Yes ☒ No
b. Has any proceeding previously reported been terminated?	☐ Yes ☒ No
Item B.12. Fidelity bond and insurance (management in	vestment companies only).
a. Were any claims with respect to the Registrant filed under a fidelity bond (including, but not limited to, the fidelity insuring agreement of the bond) during the reporting period?	☐ Yes ☒ No
Item B.13. Directors and officers/errors and omissions in	surance (management investment companies only).
a. Are the Registrant's officers or directors covered in their capacities as officers or directors under any directors and officers/errors and omissions insurance policy owned by the Registrant or anyone else?	⊠ Yes □ No
i. If yes, were any claims filed under the policy during the reporting period with respect to the Registrant?	☐ Yes ☒ No
Item B.14. Provision of financial support.	
security from a Money Market Fund in reliance devalued security at fair value reasonably intended execution of letter of credit or letter of indemnit support), (6) performance guarantee, or (7) other of the Registrant's portfolio. Provision of finance Registrant's expenses, (2) routine inter-fund lend	on of financial support includes any (1) capital contribution, (2) purchase of a on rule 17a-9 under the Act (17 CFR 270.17a-9), (3) purchase of any defaulted or led to increase or stabilize the value or liquidity of the Registrant's portfolio, (4) y, (5) capital support agreement (whether or not the Registrant ultimately received r similar action reasonably intended to increase or stabilize the value or liquidity ital support does not include any (1) routine waiver of fees or reimbursement of ding, (3) routine inter-fund purchases of Registrant's shares, or (4) action that ove, that the board of directors has otherwise determined not to be reasonably undity of the Registrant's portfolio.
a. Did an affiliated person, promoter, or principal underwriter of the Registrant, or an affiliated person of such a person, provide any form of financial support to the Registrant during the reporting period?	☐ Yes ☒ No
Item B.15. Exemptive orders.	
a. During the reporting period, did the Registrant rely on any orders from the Commission granting an exemption from one or more provisions of the Act, Securities Act or Exchange Act?	⊠ Yes □ No
i. If yes, provide the release number for each order:	1. IC-32077
Item B.16. Principal underwriters.	
a. Provide the information requested below about each principal underwriter:	

Principal underwriter Record	Full Name	SEC file number (e.g., 8-)	CRD number	r LEI, if any	State, if applicable	Foreign country, if applicable	Is the principal underwriter an affiliated person of the Registrant, or its investment adviser(s) or depositor?
#1	American Funds Distributors, Inc.	8-17168	000006247	N/A	CALIFORNIA	UNITED STATES OF AMERICA	Yes
	principal underwriters by during the reporting po		☐ Yes ⊠ N	o			
Item B.17. Inde	pendent public accountant.						
	e following information dent public accountant:						
Public accountant Record	Full Name	_	AOB L	EI, if any	State, if applicabl	e Foreigi applica	n country, if ble
#1	DELOITTE and TOUCHE L	LP 000	934 N	/A	CALIFORNIA	UNITE AMER	D STATES OF ICA
	dependent public accoue the last filing?	ntant	☐ Yes ⊠ N	o			
Item B.18. Repo	ort on internal control (man	agement inves	tment companie	es only).			
Instruction. S	Small business investme	ent companie	s are not requ	ired to respond to the	nis item.		
public accoun	oorting period, did an in ntant's report on interna erial weaknesses?		☐ Yes ⊠ N	o			
Item B.19. Audi	t opinion.						
public accourant unqualifie	porting period, did an in ntant issue an opinion o d opinion with respect t rant's financial statemen	ther than to its audit	☐ Yes ⊠ N	o			
Item B.20. Char	nge in valuation methods.						
from market	Responses to this item n approach to income apprategory specified in Ite	proach for a p	orivate equity	security). In respon	ding to Item B.2	0.c., provide th	e applicable

Instruction. Responses to this item need not include changes to valuation techniques used for individual securities (e.g., changing from market approach to income approach for a private equity security). In responding to Item B.20.c., provide the applicable "asset type" category specified in Item C.4.a. of Form N-PORT. In responding to Item B.20.d., provide a brief description of the type of investments involved. If the change in valuation methods applies only to certain sub-asset types included in the response to Item B.20.c., please provide the sub-asset types in the response to Item B.20.d. The responses to Item B.20.c. and Item B.20.d. should be identical only if the change in valuation methods applies to all assets within that category.

a. Have there been material changes in the method of valuation (e.g., change from use of bid price to mid price for fixed income securities or change in trigger threshold for use of fair value factors on international equity securities) of the Registrant's assets during the reporting period?

 \square Yes \boxtimes No

Item B.21. Change in accounting principles and practices.				
a. Have there been any changes in accounting principles or practices, or any change in the method of applying any such accounting principles or practices, which will materially affect the financial statements filed or to be filed for the current year with the Commission and which has not been previously reported?	□ Yes ⊠ No			
Item B.22. Net asset value error corrections (open-end n	nanagement investment companies only).			
a. During the reporting period, were any payments made to shareholders or shareholder accounts reprocessed as a result of an error in calculating the Registrant's net asset value (or net asset value per share)?	☐ Yes ⊠ No			
Item B.23. Rule 19a-1 notice (management investment companies only).				
a. During the reporting period, did the Registrant pay any dividend or make any distribution in the nature of a dividend payment, required to be accompanied by a written statement pursuant to section 19(a) of the Act (15 U.S.C. 80a-19(a)) and rule 19a-1 thereunder (17 CFR 270.19a-1)?	□ Yes ☑ No			
N-CEN:Part C: Additional Quest	ions for Management Investment Companies			
General Instruction.				
Management investment companies that offer multiple series must complete Part C as to each series separately, even if some information is the same for two or more series. To begin this section or add an additional series(s), click on the bar labeled "Add a New Series" below. Management Investment Record: 1				
Management investment companies that offer n information is the same for two or more series. New Series" below.	To begin this section or add an additional series(s), click on the bar labeled "Add a			
Management investment companies that offer n information is the same for two or more series. New Series" below.	To begin this section or add an additional series(s), click on the bar labeled "Add a			
Management investment companies that offer n information is the same for two or more series. New Series" below. Management investment companies that offer n information is the same for two or more series. Management investment companies that offer n information is the same for two or more series.	To begin this section or add an additional series(s), click on the bar labeled "Add a			
Management investment companies that offer n information is the same for two or more series. New Series" below. Management investment companies that offer n information in the same for two or more series. New Series below.	To begin this section or add an additional series(s), click on the bar labeled "Add a gement Investment Record: 1			
Management investment companies that offer n information is the same for two or more series. New Series" below. Management investment companies that offer n information in two or more series. New Series below. Management investment companies that offer n information in two or more series. New Series below.	To begin this section or add an additional series(s), click on the bar labeled "Add a gement Investment Record: 1 American Funds 2010 Target Date Retirement Fund			
Management investment companies that offer n information is the same for two or more series. New Series" below. Management investment companies that offer n information is the same for two or more series. New Series" below. Management investment companies that offer n information is the same for two or more series. New Series identication. All Item C.1. Background information. a. Full Name of the Fund b. Series identication number, if any	To begin this section or add an additional series(s), click on the bar labeled "Add a gement Investment Record: 1 American Funds 2010 Target Date Retirement Fund S000015555			
Management investment companies that offer n information is the same for two or more series. New Series" below. Management investment companies that offer n information in two or more series. New Series" below. Management investment companies that offer n information in two or more series. New Series in two or more series. Management investment companies that offer n information. Management investment companies that offer n information in the series. New Series in two or more series. Management investment companies that offer n information in the same for two or more series. Management investment companies that offer n information in the same for two or more series. Management investment companies that offer n information in the same for two or more series. Let us the same for two or more series.	To begin this section or add an additional series(s), click on the bar labeled "Add a gement Investment Record: 1 American Funds 2010 Target Date Retirement Fund S000015555 549300PCX143YQO7J558 □ Yes ☒ No			
Management investment companies that offer n information is the same for two or more series. New Series" below. Management investment companies that offer n information is the same for two or more series. New Series" below. Management investment companies that offer n information. Management investment companies that offer n information. Management investment companies that offer n information. Management investment companies that offer n information in information. Management investment companies that offer n information in information. Management investment companies that offer n information in information. Management investment companies that offer n information in information. Item C.1. Background information. a. Full Name of the Fund b. Series identication number, if any c. LEI d. Is this the first filing on this form by the Fund?	To begin this section or add an additional series(s), click on the bar labeled "Add a gement Investment Record: 1 American Funds 2010 Target Date Retirement Fund S000015555 549300PCX143YQO7J558 □ Yes ☒ No			
Management investment companies that offer n information is the same for two or more series. New Series" below. Management investment companies that offer n information is the same for two or more series. New Series" below. Management investment of the Series identication information. a. Full Name of the Fund b. Series identication number, if any c. LEI d. Is this the first filing on this form by the Fund? Item C.2. Classes of open-end management investment of a. How many Classes of shares of the Fund (if	To begin this section or add an additional series(s), click on the bar labeled "Add a gement Investment Record: 1 American Funds 2010 Target Date Retirement Fund S000015555 549300PCX143YQO7J558 ☐ Yes ☒ No			

d. For each Class with shares outstanding, provide the information requested below:

Shares Outstanding Record	Full name of Class	Class identification number, if any	Ticker symbol, if any
#1	Class A	C000042375	AAATX
#2	Class C	C000135734	CCATX
#3	Class F-1	C000135735	FAATX
#4	Class F-2	C000135736	FBATX
#5	Class F-3	C000179956	DJTFX
#6	Class R-1	C000042376	RAATX
#7	Class R-2	C000042377	RBATX
#8	Class R-2E	C000148403	RBEAX
#9	Class R-3	C000042378	RCATX
#10	Class R-4	C000042379	RDATX
#11	Class R-5	C000042380	REATX
#12	Class R-5E	C000164839	RHATX
#13	Class R-6	C000077951	RFTTX
#14	Class T	C000189459	TDMMX

Item C.3. Type of fund.

Instructions:

- 1. "Fund of Funds" means a fund that acquires securities issued by any other investment company in excess of the amounts permitted under paragraph (A) of section 12(d)(1) of the Act (15 U.S.C. 80a-12(d)(1)(A)), but, for purposes of this Item, does not include a fund that acquires securities issued by another company solely in reliance on rule 12d1-1 under the Act (CFR 270.12d1-1).
- 2. "Index" means an investment company, including an Exchange-Traded Fund, that seeks to track the performance of a specified index.
- 3. "Interval Fund" means a closed-end management investment company that makes periodic repurchases of its shares pursuant to rule 23c-3 under the Act (17 CFR 270.23c-3).
- 4. "Master-Feeder Fund" means a two-tiered arrangement in which one or more funds (each a feeder fund) holds shares of a single Fund (the master fund) in with section 12(d)(1)(E) of the Act (15 U.S.C. 80a-12(d)(1)(E)) or pursuant to exemptive relief granted by the Commission.
- 5. "Target Date Fund" means an investment company that has an investment objective or strategy of providing varying degrees of long-term appreciation and capital preservation through a mix of equity and fixed income exposures that changes over time based on an investor's age, target retirement date, or life expectancy.

a. Indicate if the Fund is any one of the types listed. Check all that apply.	 a. Exchange-Traded Fund or Exchange-Traded Managed Fund or offers a Class that itself is an Exchange-Traded Fund or Exchange-Traded Managed Fund i. Exchange-Traded Fund ii. Exchange-Traded Managed Fund b. Index Fund c. Seeks to achieve performance results that are a multiple of a benchmark,
	the inverse of a benchmark, or a multiple of the inverse of a benchmark d. Interval Fund

	□ e. Fund of □ f. Master-I □ g. Money I □ h. Target I □ i. Underlyi □ N/A	Feeder Fund Market Fund	nriable life insurance contract
Item C.4. Diversification.			
a. Does the Fund seek to operate as a "non-diversified company" as such term is defined in section 5(b)(2) of the Act (15 U.S.C. 80a-5(b) (2))?	☐ Yes 🏻 No		
Item C.5. Investments in certain foreign corporations.			
<i>Instruction</i> . "Controlled foreign corporation" ha 957].	as the meaning p	provided in section 957 of the Inter	nal Revenue Code [26 U.S.C.
a. Does the fund invest in a controlled foreign corporation for the purpose of investing in certain types of instruments such as, but not limited to, commodities?	☐ Yes 🏻 No		
Item C.6. Securities lending.			
<i>Instruction</i> . For purposes of this Item, other advindemnification were not sufficient to replace the proxy, or (3) the Fund's ineligibility to receive a	ne loaned securi	ties or their value, (2) the Fund's ir	
a. Is the Fund authorized to engage in securities lending transactions?	☐ Yes ⊠ No		
b. Did the Fund lend any of its securities during the reporting period?	☐ Yes ⊠ No	,	
c. Provide the information requested below about each securities lending agent, if any, retained by the Fund:			
Securities Full name of securities lending LEI, Record Agent	if any	Is the securities lending agent an affiliated person, or an affiliated person of an affiliated person, of the Fund?	Does the securities lending agent or any other entity indemnify the fund against borrower default on loans administered by this agent?
	_	_	_
d. If a person providing cash collateral management services to the Fund in connection with the Fund's securities lending activities does not also serve as securities lending agent, provide the following information about each cash collateral manager:			
Collateral Managers Full name of cash collateral manager Record	LEI, if any	Is the cash collateral manager an affiliated person, or an affiliated person of an affiliated person, of a securities lending agent retained by the Fund?	Is the cash collateral manager an affiliated person, or an affiliated person of an affiliated person, of the Fund?

e. Types of payments made to one or more securities lending agents and cash collateral managers (check all that apply):	☐ i. Revenue sharing split ☐ ii. Non-revenue sharing split (other than administrative fee) ☐ iii. Administrative fee ☐ iv. Cash collateral reinvestment fee ☐ v. Indemnification fee ☐ vi. Other ☑ N/A
f. Provide the monthly average of the value of portfolio securities on loan during the reporting period	N/A
g. Provide the net income from securities lending activities	N/A
Item C.7. Reliance on certain statutory exemption and re	ules.
a. Did the Fund rely on the following statutory exemption or any of the rules under the Act during the reporting period? (check all that apply)	□ a. Rule 10f-3 (17 CFR 270.10f-3) □ b. Rule 12d1-1 (17 CFR 270.12d1-1) □ c. Rule 15a-4 (17 CFR 270.15a-4) □ d. Rule 17a-6 (17 CFR 270.17a-6) □ e. Rule 17a-7 (17 CFR 270.17a-7) □ f. Rule 17a-8 (17 CFR 270.17a-8) □ g. Rule 17a-1 (17 CFR 270.17a-8) □ g. Rule 17e-1 (17 CFR 270.2d-1) □ i. Rule 23c-1 (17 CFR 270.2d-1) □ i. Rule 23c-1 (17 CFR 270.32a-4) □ k. Rule 6c-11 (17 CFR 270.12d1-4) □ m. Section 12(d)(1)(G) of the Act (15 USC 80a-12(d)(1)(G)) □ n. Rule 18f-4 (17 CFR 270.18f-4) □ i. Is the Fund excepted from the rule 18f-4 (17 CFR 270.18f-4) program requirement and limit on fund leverage risk under rule 18f-4(c)(4) (17 CFR 270.18f-4(c)(4))? □ ii. Is the Fund a leveraged/inverse fund that, under rule 18f-4(c)(5) (17 CFR 270.18f-4(c)(5)), is excepted from the requirement to comply with the limit on fund leverage risk described in rule 18f-4(c)(2) (17 CFR 270.18f-4(c)(2))? □ iii. Did the Fund enter into any reverse repurchase agreements or similar financing transactions under rule 18f-4(d)(i) (17 CFR 270.18f-4(d) (ii))? □ iv. Did the Fund enter into any reverse repurchase agreements or similar financing transactions under rule 18f-4(d)(ii) (17 CFR 270.18f-4(d) (iii))? □ v. Did the Fund enter into any unfunded commitment agreements under rule 18f-4(e) (17 CFR 270.18f-4(e))? □ vi. Did the Fund invest in a security on a when-issued or forward-settling basis, or with a non-standard settlement cycle, in reliance on rule 18f-4(f) (17 CFR 270.18f-4(f))?

Item C.8. Expense limitations.

nstruction. Provide information concerning any direct or indirect limitations, waivers or reductions, on the level of expenses
ncurred by the fund during the reporting period. A limitation, for example, may be applied indirectly (such as when an adviser
grees to accept a reduced fee pursuant to a voluntary fee waiver) or it may apply only for a temporary period such as for a new and in its start-up phase.
and in its start up phase.

a. Did the Fund have an expense limitation arrangement in place during the reporting period?			☐ Yes ☒ No				
b. Were any expenses of the Fund reduced or waived pursuant to an expense limitation arrangement during the reporting period?			☐ Yes ☒ No				
c. Are the fees waived subject to recoupment?			☐ Yes ☒ No				
d. Were any expenses recouped during the pe		ed	☐ Yes ☒ No				
Item C.9. Investment advis	sers.						
a. Provide the following each investment advised adviser) of the Fund:							
Full name	SEC file number (e.g., 801-)	CRD number	LEI, if any	State, if applicable	Foreign c		Was the investment adviser hired during the reporting period?
Investment Advisers Record:	1						
Capital Research and Management Company	801-8055	000110885	M02M7XSKLMK96MW KNF95	DELAWARE	UNITED :	STATES OF A	No
b. If an investment advadviser) to the Fund w reporting period, prov respect to each investr	as terminated duite the following	uring the					
adviser) to the Fund we reporting period, prov	as terminated duite the following	uring the	LEI, if any	State, if applicable	Foreign c applicable		Termination date
adviser) to the Fund w reporting period, prov respect to each investr	vas terminated du ide the following ment adviser: SEC file number	uring the g with	LEI, if any —	· · · · · · · · · · · · · · · · · · ·	_		Termination date
adviser) to the Fund w reporting period, prov respect to each investr	vas terminated du ide the following ment adviser: SEC file number (e.g., 801-) er to the Fund, pr	CRD number	LEI, if any —	· · · · · · · · · · · · · · · · · · ·	_		Termination date

d. If a sub-adviser was terminated during the reporting period, provide the following with respect to such sub-adviser:

Full name	SEC file number (e.g., 801-)	CRD number	LEI, if any	State, if applicable	Foreign country, if applicable	Termination date
_	_	_	_	_	_	_
Item C.10. Transfer agents.						
a. Provide the following each person providing to the Fund:						
Full name	SEC file number (e.g., 801-)	LEI, if any	State, if applicable	Foreign country, if applicable	Is the transfer agent an affiliated person of the Fund or its investment adviser(s)?	Is the transfer agent a sub- transfer agent?
Transfer Agents Record: 1						
American Funds Service Company	84-00316	N/A	CALIFORNIA	UNITED STATES (AMERICA	OF Yes	No
b. Has a transfer agent b terminated during the re		1?	□ Yes ⊠ No			
Item C.11. Pricing services.						

a. Provide the following information about each person that provided pricing services to the Fund during the reporting period:

Pricing Services Record	Full name	LEI, if any, or provide and describe other identifying number	State, if applicable	Foreign country, if applicable	Is the pricing service an affiliated person of the Fund or its investment adviser(s)?
#1	Refinitiv US LLC	213800HQORQAP68CJJ 04	NEW YORK	UNITED STATES OF AMERICA	No
#2	Six Financial Information AG	506700D369548LQDC33 5		SWITZERLAND	No
#3	Bloomberg L.P.	549300B56MD0ZC402L0 6	DELAWARE	UNITED STATES OF AMERICA	No
#4	ICE Data Pricing & Reference Data, LLC	5493000NQ9LYLDBCTL 34	DELAWARE	UNITED STATES OF AMERICA	No
#5	PricingDirect Inc.	549300WIC0TOJ7N7GD 54	DELAWARE	UNITED STATES OF AMERICA	No
#6	Virtu ITG Solutions Network, LLC	N/A	DELAWARE	UNITED STATES OF AMERICA	No
#7	Markit North America, Inc.	549300HLPTRASHS0E7 26	NEW YORK	UNITED STATES OF AMERICA	No

	icing service hired or eporting period?	terminated	☐ Yes ☒ No							
Item C.12. Cu	stodians.									
each persor	he following informate that provided custod iring the reporting pe	dial services to								
Custodians Record	Full name	LEI, if any	State, if applicabl	le	Foreign co if applicab	•	Is the custod an affiliated person of the Fund or its investment adviser(s)?	Is t cus sub	todian a	Type of custody (describe if "Other")
#1	JPMorgan Chase Bank, N.A.	N/A	NEW YO	PRK	UNITED S OF AMER		No		No	Bank - section 17(f) (1) (15 U.S.C. 80a- 17(f)(1))
	stodian been hired or reporting period?*	terminated	☐ Yes [⊠ No						
Item C.13. Sh	areholder servicing agen	its.								
	he following information older servicing agen									
Shareholder Servicing Agents Record	Full name	LEI, if any provide an describe o identifying	d ther	State, if a	pplicable	Foreign applicab	country, if le	Is the share servicing as affiliated po Fund or its adviser(s)?	gent an erson of the	Is the shareholder servicing agent a sub-shareholder servicing agent?
#1	American Funds Service Company	84-00316 Description File number		CALIFOR	RNIA	UNITED OF AME	STATES RICA	Y	es	No
	areholder servicing a minated during the re									
	C	porting	☐ Yes 🏻	⊠ No						
Item C.14. Ad		porting	∐ Yes □	⊠ No						
a. Provide t			∐ Yes □	⊠ No						
a. Provide t	<i>ministrators</i> . he following informa		or provide e other		applicable	Foreigi applica	n country, if ble	affiliated	ninistrator an person of the s investment ?	administrator a
a. Provide t each admin	ministrators. he following informatistrator of the Fund:	ation about LEI, if any, and describ	or provide e other number			applica UNITE	•	affiliated Fund or it adviser(s)	person of the s investment	administrator a sub-
a. Provide t each admin Administrat ors Record #1	ministrators. he following informatistrator of the Fund: Full name Capital Research and	LEI, if any, and describ identifying M02M7XSk WKNF95	or provide e other number	State, if		applica UNITE	ble D STATES	affiliated Fund or it adviser(s)	person of the s investment ?	administrator a sub- administrator?

a. Provide the following information about each affiliated broker-dealer:

Broker Dealers Record	Full name	SEC file number	CRD number	LEI, if any	State, if applicable	Foreign country, if applicable	Total commissions paid to the affiliated broker-dealer for the reporting period
#1	American Funds Distributors, Inc.	8-17168	000006247	N/A	CALIFORNIA	UNITED STATES OF AMERICA	0.0

Item C.16. Brokers.

Instructions to Item C.16 and Item C.17.

To help Registrants distinguish between agency and principal transactions, and to promote consistent reporting of the information required by these items, the following criteria should be used:

- 1. If a security is purchased or sold in a transaction for which the confirmation specifies the amount of the commission to be paid by the Registrant, the transaction should be considered an agency transaction and included in determining the answers to Item C.16.
- 2. If a security is purchased or sold in a transaction for which the confirmation specifies only the net amount to be paid or received by the Registrant and such net amount is equal to the market value of the security at the time of the transaction, the transaction should be considered a principal transaction and included in determining the amounts in Item C.17.
- 3. If a security is purchased by the Registrant in an underwritten offering, the acquisition should be considered a principal transaction and included in answering Item C.17 even though the Registrant has knowledge of the amount the underwriters are receiving from the issuer.
- 4. If a security is sold by the Registrant in a tender offer, the sale should be considered a principal transaction and included in answering Item C.17 even though the Registrant has knowledge of the amount the offeror is paying to soliciting brokers or dealers
- 5. If a security is purchased directly from the issuer (such as a bank CD), the purchase should be considered a principal transaction and included in answering Item C.17.
- 6. The value of called or maturing securities should not be counted in either agency or principal transactions and should not be included in determining the amounts shown in Item C.16 and Item C.17. This means that the acquisition of a security may be included, but it is possible that its disposition may not be included. Disposition of a repurchase agreement at its expiration date should not be included.
- 7. The purchase or sales of securities in transactions not described in paragraphs (1) through (6) above should be evaluated by the Fund based upon the guidelines established in those paragraphs and classified accordingly. The agents considered in Item C.16 may be persons or companies not registered under the Exchange Act as securities brokers. The persons or companies from whom the investment company purchased or to whom it sold portfolio instruments on a principal basis may be persons or entities not registered under the Exchange Act as securities dealers.
- a. For each of the ten brokers that received the largest dollar amount of brokerage commissions (excluding dealer concessions in underwritings) by virtue of direct or indirect participation in the Fund's portfolio transactions, provide the information below:

Brokers Record	Full name	SEC file number	CRD number	LEI, if any	State, if applicable	Foreign country, if applicable	Gross commissions paid by the Fund for the reporting period

b. Aggregate brokerage commissions paid by Fund during the reporting period:

0.000000000000

Item C.17. Principal transactions.

a. For each of the ten entities acting as

principals with which the Fund did the largest dollar amount of principal transactions (include all short-term obligations, and U.S. government and tax-free securities) in both the secondary market and in underwritten offerings, provide the information below: Total value of **Principal** SEC file CRD State, if Foreign country, purchases and sales Transaction Full name LEI, if any if applicable number number applicable (excluding maturing s Record securities) with Fund b. Aggregate value of principal purchase/sale transactions of Fund during the reporting 0.000000000000period: Item C.18. Payments for brokerage and research. a. During the reporting period, did the Fund pay commissions to broker-dealers for "brokerage and research services" within the ☐ Yes ☒ No meaning of section 28(e) of the Exchange Act (15 U.S.C. 78bb)? Item C.19. Average net assets. a. Provide the Fund's (other than a money market fund's) monthly average net assets 4,236,523,328.000000000000 during the reporting period b. Provide the money market fund's daily average net assets during the reporting period Item C.20. Lines of credit, interfund lending and interfund borrowing. For open-end management investment companies, respond to the following: a. Does the Fund have available a line of ☐ Yes ☒ No credit? ☐ Yes ☒ No b. Did the Fund engage in interfund lending? c. Did the Fund engage in interfund ☐ Yes ☒ No borrowing?

For open-end management investment companies, respond to the following:

a. Did the Fund (if not a Money Market Fund, Exchange-Traded Fund, or Exchange-Traded Managed Fund) engage in swing pricing?

☐ Yes ☒ No

Management Investment Record: 2

Item C.1. Background information.

Item C.21. Swing pricing.

a. Full Name of the Fund	American Funds 2015 Target Date Retirement Fund
b. Series identication number, if any	S000015556
c. LEI	549300S3SKBDBZ0T7N14
d. Is this the first filing on this form by the Fund?	☐ Yes ☒ No

Item C.2. Classes of open-end management investment companies.

a. How many Classes of shares of the Fund (if any) are authorized?	14
b. How many new Classes of shares of the Fund were added during the reporting period?	0
c. How many Classes of shares of the Fund were terminated during the reporting period?	0
d. For each Class with shares outstanding, provide the information requested below:	

Shares Outstanding Record	Full name of Class	Class identification number, if any	Ticker symbol, if any
#1	Class A	C000042384	AABTX
#2	Class C	C000135738	CCBTX
#3	Class F-1	C000135739	FAKTX
#4	Class F-2	C000135740	FBBTX
#5	Class F-3	C000179957	FDBTX
#6	Class R-1	C000042385	RAJTX
#7	Class R-2	C000042386	RBJTX
#8	Class R-2E	C000148404	RBEJX
#9	Class R-3	C000042381	RCJTX
#10	Class R-4	C000042382	RDBTX
#11	Class R-5	C000042383	REJTX
#12	Class R-5E	C000164840	RHBTX
#13	Class R-6	C000078486	RFJTX
#14	Class T	C000189460	TDQMX

Item C.3. Type of fund.

Instructions:

- 1. "Fund of Funds" means a fund that acquires securities issued by any other investment company in excess of the amounts permitted under paragraph (A) of section 12(d)(1) of the Act (15 U.S.C. 80a-12(d)(1)(A)), but, for purposes of this Item, does not include a fund that acquires securities issued by another company solely in reliance on rule 12d1-1 under the Act (CFR 270.12d1-1).
- 2. "Index" means an investment company, including an Exchange-Traded Fund, that seeks to track the performance of a specified index.

3. "Interval Fund" means a closed-end management investment company that makes periodic repurchases of its shares pursuant to rule 23c-3 under the Act (17 CFR 270.23c-3). 4. "Master-Feeder Fund" means a two-tiered arrangement in which one or more funds (each a feeder fund) holds shares of a single Fund (the master fund) in with section 12(d)(1)(E) of the Act (15 U.S.C. 80a-12(d)(1)(E)) or pursuant to exemptive relief granted by the Commission. 5. "Target Date Fund" means an investment company that has an investment objective or strategy of providing varying degrees of long-term appreciation and capital preservation through a mix of equity and fixed income exposures that changes over time based on an investor's age, target retirement date, or life expectancy.					
a. Indicate if the Fund is any one of the types listed. Check all that apply.	a. Exchange-Traded Fund or Exchange-Traded Managed Fund or offers a Class that itself is an Exchange-Traded Fund or Exchange-Traded Managed Fund i. Exchange-Traded Fund ii. Exchange-Traded Managed Fund b. Index Fund c. Seeks to achieve performance results that are a multiple of a benchmark, the inverse of a benchmark, or a multiple of the inverse of a benchmark d. Interval Fund e. Fund of Funds f. Master-Feeder Fund g. Money Market Fund h. Target Date Fund i. Underlying fund to a variable annuity or variable life insurance contract N/A				
Item C.4. Diversification.					
a. Does the Fund seek to operate as a "non-diversified company" as such term is defined in section 5(b)(2) of the Act (15 U.S.C. 80a-5(b) (2))?	☐ Yes ⊠ No				
Item C.5. Investments in certain foreign corporations.					
<i>Instruction</i> . "Controlled foreign corporation" has 957].	s the meaning provided in section 957 of the Internal Revenue Code [26 U.S.C.				
a. Does the fund invest in a controlled foreign corporation for the purpose of investing in certain types of instruments such as, but not limited to, commodities?	☐ Yes ⊠ No				
Item C.6. Securities lending.					
<i>Instruction</i> . For purposes of this Item, other adverse impacts would include, for example, (1) a loss to the Fund if collateral and indemnification were not sufficient to replace the loaned securities or their value, (2) the Fund's ineligibility to vote shares in a proxy, or (3) the Fund's ineligibility to receive a direct distribution from the issuer.					
a. Is the Fund authorized to engage in securities lending transactions?	☐ Yes ☒ No				
b. Did the Fund lend any of its securities during the reporting period? ☐ Yes ☒ No					
c. Provide the information requested below about each securities lending agent, if any, retained by the Fund:					

Securities Full name of securities lending LEI Record agent	, it any per	iliated person, or an affiliated son of an affiliated person, of the nd?	other entity indemnify the fund against borrower default on loans administered by this agent?
	_	_	_
d. If a person providing cash collateral management services to the Fund in connection with the Fund's securities lending activities does not also serve as securities lending agent, provide the following information about each cash collateral manager:			
Collateral Managers Full name of cash collateral manager Record	LEI, if any	Is the cash collateral manager an affiliated person, or an affiliated person of an affiliated person, of a securities lending agent retained by the Fund?	Is the cash collateral manager an affiliated person, or an affiliated person of an affiliated person, of the Fund?
	_	_	_
e. Types of payments made to one or more securities lending agents and cash collateral managers (check all that apply):	iii. Administra	ue sharing split (other than adnative fee teral reinvestment fee	ninistrative fee)
f. Provide the monthly average of the value of portfolio securities on loan during the reporting period	N/A		
g. Provide the net income from securities lending activities	N/A		
Item C.7. Reliance on certain statutory exemption and	rules.		
a. Did the Fund rely on the following statutory exemption or any of the rules under the Act during the reporting period? (check all that apply)	 ☑ b. Rule 12d1- ☐ c. Rule 15a-4 ☐ d. Rule 17a-6 ☑ e. Rule 17a-7 ☐ f. Rule 17a-8 ☐ g. Rule 17e-1 ☑ h. Rule 22d-1 ☐ i. Rule 23c-1 ☑ j. Rule 32a-4 ☐ k. Rule 6c-11 ☐ l. Rule 12d1-4 ☑ m. Section 12 ☐ n. Rule 18f-4 	(17 CFR 270.10f-3) 1 (17 CFR 270.12d1-1) (17 CFR 270.15a-4) (17 CFR 270.17a-6) (17 CFR 270.17a-7) (17 CFR 270.17a-8) (17 CFR 270.17e-1) (17 CFR 270.22d-1) (17 CFR 270.23c-1) (17 CFR 270.32a-4) (17 CFR 270.6c-11) 4 (17 CFR 270.12d1-4) (d)(1)(G) of the Act (15 USC 8) (17 CFR 270.18f-4) Fund excepted from the rule 1	.,,,,,,

Is the securities lending agent an

Securities

Does the securities lending agent or any

			program requirement and limit on fund leverage risk under rule 18f-4(c)(4) (17CFR 270.18f-4(c)(4))? ☐ ii. Is the Fund a leveraged/inverse fund that, under rule 18f-4(c)(5) (17 CFR 270.18f-4(c)(5)), is excepted from the requirement to comply with the limit on fund leverage risk described in rule 18f-4(c)(2) (17 CFR 270.18f-4(c)(2))? ☐ iii. Did the Fund enter into any reverse repurchase agreements or similar financing transactions under rule 18f-4(d)(i) (17 CFR 270.18f-4(d) (i))? ☐ iv. Did the Fund enter into any reverse repurchase agreements or similar financing transactions under rule 18f-4(d)(ii) (17 CFR 270.18f-4(d) (ii))? ☐ v. Did the Fund enter into any unfunded commitment agreements under rule 18f-4(e) (17 CFR 270.18f-4(e))? ☐ vi. Did the Fund invest in a security on a when-issued or forward-settling basis, or with a non-standard settlement cycle, in reliance on rule 18f-4(f) (17 CFR 270.18f-4(f))?					
Item C.8. Expense limitation	s.							
incurred by the fund dur	ing the reported fee pursuar	ing period	direct or indirect limitation. A limitation, for example intary fee waiver) or it may	e, may be appli	ied indirectly (such as	when an adviser		
a. Did the Fund have an arrangement in place du period?			☐ Yes ☒ No					
b. Were any expenses of waived pursuant to an exarrangement during the	xpense limitat	ion	☐ Yes ☒ No					
c. Are the fees waived s	ubject to recou	upment?	☐ Yes ☒ No					
d. Were any expenses precouped during the per		red	☐ Yes ☒ No					
Item C.9. Investment adviser	S.							
a. Provide the following each investment adviser adviser) of the Fund:								
Full name	SEC file number (e.g., 801-)	CRD number	LEI, if any	State, if applicable	Foreign country, if applicable	Was the investment adviser hired during the reporting period?		
Investment Advisers Record: 1								
Capital Research and Management Company	801-8055	000110885	M02M7XSKLMK96MW KNF95	DELAWARE	UNITED STATES OF AMERICA	No		
b. If an investment advis	ser (other than	a sub-						

b. If an investment adviser (other than a subadviser) to the Fund was terminated during the reporting period, provide the following with

Full name	SEC file number (e.g., 801-)	CRD number	LEI, if any	State, if applicable	Foreign country, if applicable	Termination date		
_			_	_	_	_		
c. For each sub-advise the information reques		ovide						
Full name nur	C file CRD nber number g., 801-)	LEI	, if any State, if applicable	Foreign cour applicable	Is the sub- adviser an affiliated person of the Fund's investment adviser(s)?	Was the sub- adviser hired during the reporting period?		
						_		
d. If a sub-adviser was terminated during the reporting period, provide the following with respect to such sub-adviser:								
Full name	SEC file number (e.g., 801-)	CRD number	LEI, if any	State, if applicable	Foreign country, if applicable	Termination date		
_	_	_	_	_	_	_		
Item C.10. Transfer agents	ı.							
a. Provide the following each person providing to the Fund:								
Full name	SEC file number (e.g., 801-)	LEI, if any	y State, if applical	ole Foreign country. applicable	Is the transfer agent an affiliated person of the Fund or its investment adviser(s)?	Is the transfer agent a sub- transfer agent?		
Transfer Agents Record: 1								
American Funds Service Company	84-00316	N/A	CALIFORNIA	UNITED STATE AMERICA	S OF Yes	No		
b. Has a transfer agent terminated during the		?	☐ Yes ☒ No					
Item C.11. Pricing services								
a. Provide the following each person that provide the Fund during the re	ded pricing serv							

respect to each investment adviser:

Pricing Services Record	Full name	and	, if any, or pro describe other tifying numbe	•	State, if ap	plicable	Foreign applicab	country, if le	affi Fu	he pricing service an diated person of the and or its investment viser(s)?
#1	Refinitiv US LLC	2138 04	800HQORQAP	68CJJ	NEW YOR	kK	UNITED AMERIC	STATES O	F	No
#2	Six Financial Information AG	5067 5	'00D369548LQ	QDC33			SWITZE	RLAND		No
#3	Bloomberg L.P.	5493 6	00B56MD0Z0	C402L0	DELAWAI	RE	UNITED AMERIO	STATES O	F	No
#4	ICE Data Pricing & Reference Data, LLC	5493 34	000NQ9LYLE	DBCTL	DELAWAI	RE	UNITED AMERIC	STATES O	F	No
#5	PricingDirect Inc.	5493 54	00WIC0TOJ7	N7GD	DELAWAI	RE	UNITED AMERIC	STATES O	F	No
#6	Virtu ITG Solutions Network, LI	LC N/A			DELAWAI	RE	UNITED AMERIC	STATES O	F	No
#7	Markit North America, Inc.	5493 26	00HLPTRASI	HS0E7	NEW YOR	K.	UNITED AMERIC	STATES O	F	No
	ricing service hired or terming reporting period?	nated	□ Yes 🗵	☑ No						
each person	the following information al n that provided custodial ser uring the reporting period:									
Custodians Record	Full name LEI, if	any	State, if applicable	:	Foreign co	•	Is the custod an affiliated person of the Fund or its investment adviser(s)?	Is e cu su	the istodian a ib- istodian?	Type of custody (describe if "Other")
#1	JPMorgan Chase Bank, N/A		NEW YOR	RK	UNITED S OF AMER		No		No	Bank - section 17(f) (1) (15 U.S.C. 80a- 17(f)(1))
	stodian been hired or terming period?*	nated	☐ Yes 🗵	☑ No						
Item C.13. Sh	areholder servicing agents.									
	the following information almolder servicing agent of the									
Shareholder Servicing Agents Record	Full name	LEI, if an provide an describe of identifying	nd other	State, if	applicable	Foreign applicat	country, if ole		agent an person of the ts investment	Is the shareholder servicing agent a sub-shareholder servicing agent?

	areholder servicing agent minated during the report		☐ Yes ⊠	l No			
Item C.14. Ad	ministrators.						
	the following information istrator of the Fund:	about					
Administrat ors Record	Full name	LEI, if any, and describe identifying I	e other	State, if applicable	Foreign country, if applicable	Is the administrator an affiliated person of the Fund or its investment adviser(s)?	administrator a
#1	Capital Research and Management Company	M02M7XSK WKNF95	LMK96M	DELAWARE	UNITED STATES OF AMERICA	Yes	No
	rd-party administrator bed ed during the reporting pe		☐ Yes ⊠] No			
Item C.15. Afj	filiated broker-dealers.						
	the following information ted broker-dealer:	about					
Broker Dealers Record	Full name	SEC file number	CRD number	LEI, if any	State, if applicable	Foreign country, if applicable	Total commissions paid to the affiliated broker-dealer for the reporting period
#1	American Funds Distributors, Inc.	8-17168	000006247	N/A	CALIFORNIA	UNITED STATES OF AMERICA	0.0

Item C.16. Brokers.

Instructions to Item C.16 and Item C.17.

To help Registrants distinguish between agency and principal transactions, and to promote consistent reporting of the information required by these items, the following criteria should be used:

- 1. If a security is purchased or sold in a transaction for which the confirmation specifies the amount of the commission to be paid by the Registrant, the transaction should be considered an agency transaction and included in determining the answers to Item C.16.
- 2. If a security is purchased or sold in a transaction for which the confirmation specifies only the net amount to be paid or received by the Registrant and such net amount is equal to the market value of the security at the time of the transaction, the transaction should be considered a principal transaction and included in determining the amounts in Item C.17.
- 3. If a security is purchased by the Registrant in an underwritten offering, the acquisition should be considered a principal transaction and included in answering Item C.17 even though the Registrant has knowledge of the amount the underwriters are receiving from the issuer.
- 4. If a security is sold by the Registrant in a tender offer, the sale should be considered a principal transaction and included in answering Item C.17 even though the Registrant has knowledge of the amount the offeror is paying to soliciting brokers or dealers.
- 5. If a security is purchased directly from the issuer (such as a bank CD), the purchase should be considered a principal transaction and included in answering Item C.17.
- 6. The value of called or maturing securities should not be counted in either agency or principal transactions and should not be included in determining the amounts shown in Item C.16 and Item C.17. This means that the acquisition of a security may be included, but it is possible that its disposition may not be included. Disposition of a repurchase agreement at its expiration date should not be included.
- 7. The purchase or sales of securities in transactions not described in paragraphs (1) through (6) above should be evaluated by the Fund based upon the guidelines established in those paragraphs and classified accordingly. The agents considered in Item C.16 may be persons or companies not registered under the Exchange Act as securities brokers. The persons or companies from whom the investment company purchased or to whom it sold portfolio instruments on a principal basis may be persons or entities not

largest doll commissio underwritin participatio	of the ten brokers that is ar amount of brokerage ns (excluding dealer connections) by virtue of direct connection in the Fund's portfolions, provide the information	ncessions in or indirect					
Brokers Record	Full name	SEC file number	CRD number	LEI, if any	State, if applicable	Foreign country, if applicable	Gross commissions paid by the Fund for the reporting period
	_	_	_	_	_	_	_
	te brokerage commissio g the reporting period:	ns paid by	0.000000000	0000			
Item C.17. Pr	incipal transactions.						
principals of dollar amo (include all government secondary)	of the ten entities acting with which the Fund did unt of principal transact I short-term obligations, at and tax-free securities market and in underwrite provide the information	the largest ions and U.S.) in both the					
Principal Transaction s Record	Full name	SEC file number	CRD number	LEI, if any	State, if applicable	Foreign country, if applicable	Total value of purchases and sales (excluding maturing securities) with Fund
_	_	_	_	_	_	_	_
	te value of principal pur s of Fund during the rep		0.000000000	0000			
Item C.18. Po	nyments for brokerage and r	esearch.					
pay commi "brokerage	he reporting period, did issions to broker-dealers and research services" f section 28(e) of the Ex 78bb)?	for within the	☐ Yes 🖾 1	No			
Item C.19. Av	verage net assets.						
market fun	the Fund's (other than a d's) monthly average ne reporting period		5,782,988,03	5.000000000000			
	the money market fund' t assets during the repor						
Item C.20. Li	nes of credit, interfund lend	ling and interfu	nd borrowing.				
For open-end management investment companies respond to the following:							

registered under the Exchange Act as securities dealers.

a. Does the Fund have available a line of credit?	☐ Yes ☒ No			
b. Did the Fund engage in interfund lending?	☐ Yes ☒ No			
c. Did the Fund engage in interfund borrowing?	☐ Yes ☒ No			
Item C.21. Swing pricing.				
For open-end management investment compani	es, respond to the following:			
a. Did the Fund (if not a Money Market Fund, Exchange-Traded Fund, or Exchange-Traded Managed Fund) engage in swing pricing?	☐ Yes ☒ No			
Management Investment Record: 3				
Item C.1. Background information.				
a. Full Name of the Fund	American Funds 2020 Target Date Retirement Fund			
b. Series identication number, if any	S000015557			
c. LEI	549300AF1FMC2L4OHN96			
d. Is this the first filing on this form by the Fund?	☐ Yes ☒ No			
Item C.2. Classes of open-end management investment of	companies.			
a. How many Classes of shares of the Fund (if any) are authorized?	14			
b. How many new Classes of shares of the Fund were added during the reporting period?	0			
c. How many Classes of shares of the Fund were terminated during the reporting period?	0			
d. For each Class with shares outstanding, provide the information requested below:				

Shares Outstanding Record	Full name of Class	Class identification number, if any	Ticker symbol, if any
#1	Class A	C000042387	AACTX
#2	Class C	C000135741	CCCTX
#3	Class F-1	C000135742	FAOTX
#4	Class F-2	C000135743	FBCTX
#5	Class F-3	C000179958	FCCTX
#6	Class R-1	C000042388	RACTX
#7	Class R-2	C000042389	RBCTX

#8	Class R-2E	C000148405	RBEHX
#9	Class R-3	C000042390	RCCTX
#10	Class R-4	C000042391	RDCTX
#11	Class R-5	C000042392	RECTX
#12	Class R-5E	C000164841	RHCTX
#13	Class R-6	C000078487	RRCTX
#14	Class T	C000189461	TDAMX

Item C.3. Type of fund.

Instructions:

- 1. "Fund of Funds" means a fund that acquires securities issued by any other investment company in excess of the amounts permitted under paragraph (A) of section 12(d)(1) of the Act (15 U.S.C. 80a-12(d)(1)(A)), but, for purposes of this Item, does not include a fund that acquires securities issued by another company solely in reliance on rule 12d1-1 under the Act (CFR 270.12d1-1)
- 2. "Index" means an investment company, including an Exchange-Traded Fund, that seeks to track the performance of a specified index.
- 3. "Interval Fund" means a closed-end management investment company that makes periodic repurchases of its shares pursuant to rule 23c-3 under the Act (17 CFR 270.23c-3).
- 4. "Master-Feeder Fund" means a two-tiered arrangement in which one or more funds (each a feeder fund) holds shares of a single Fund (the master fund) in with section 12(d)(1)(E) of the Act (15 U.S.C. 80a-12(d)(1)(E)) or pursuant to exemptive relief granted by the Commission.
- 5. "Target Date Fund" means an investment company that has an investment objective or strategy of providing varying degrees of long-term appreciation and capital preservation through a mix of equity and fixed income exposures that changes over time based on an investor's age, target retirement date, or life expectancy.

a. Indicate if the Fund is any one of the types listed. Check all that apply.	a. Exchange-Traded Fund or Exchange-Traded Managed Fund or offers a Class that itself is an Exchange-Traded Fund or Exchange-Traded Managed Fund i. Exchange-Traded Fund ii. Exchange-Traded Managed Fund b. Index Fund c. Seeks to achieve performance results that are a multiple of a benchmark, the inverse of a benchmark, or a multiple of the inverse of a benchmark d. Interval Fund e. Fund of Funds f. Master-Feeder Fund g. Money Market Fund h. Target Date Fund i. Underlying fund to a variable annuity or variable life insurance contract N/A
Item C.4. Diversification.	
a. Does the Fund seek to operate as a "non-diversified company" as such term is defined in section 5(b)(2) of the Act (15 U.S.C. 80a-5(b) (2))?	☐ Yes ☒ No

Item C.5. Investments in certain foreign corporations.

Instruction. "Controlled foreign corporation" has the meaning provided in section 957 of the Internal Revenue Code [26 U.S.C. 957].

corporation for the purpose of investing in certain types of instruments such as, but not limited to, commodities?	□ Yes ⊠ No		
Item C.6. Securities lending.			
<i>Instruction</i> . For purposes of this Item, other advindemnification were not sufficient to replace the proxy, or (3) the Fund's ineligibility to receive a	ne loaned securities	or their value, (2) the Fund's in	
a. Is the Fund authorized to engage in securities lending transactions?	☐ Yes ⊠ No		
b. Did the Fund lend any of its securities during the reporting period?	☐ Yes ⊠ No		
c. Provide the information requested below about each securities lending agent, if any, retained by the Fund:			
Securities Lending Record Full name of securities lending agent LEI,	if any	he securities lending agent an diated person, or an affiliated rson of an affiliated person, of the nd?	Does the securities lending agent or any other entity indemnify the fund against borrower default on loans administered by this agent?
	_	_	_
d. If a person providing cash collateral management services to the Fund in connection with the Fund's securities lending activities does not also serve as securities lending agent, provide the following information about each cash collateral manager:			
management services to the Fund in connection with the Fund's securities lending activities does not also serve as securities lending agent, provide the following information about each cash collateral	LEI, if any	Is the cash collateral manager an affiliated person, or an affiliated person of an affiliated person, of a securities lending agent retained by the Fund?	Is the cash collateral manager an affiliated person, or an affiliated person of an affiliated person, of the Fund?
management services to the Fund in connection with the Fund's securities lending activities does not also serve as securities lending agent, provide the following information about each cash collateral manager: Collateral Managers Full name of cash collateral manager	LEI, if any	affiliated person, or an affiliated person of an affiliated person, of a securities lending agent retained by	affiliated person, or an affiliated person of an affiliated person, of the
management services to the Fund in connection with the Fund's securities lending activities does not also serve as securities lending agent, provide the following information about each cash collateral manager: Collateral Managers Full name of cash collateral manager	i. Revenue sha □ ii. Non-revenu □ iii. Administra	affiliated person, or an affiliated person of an affiliated person of an affiliated person, of a securities lending agent retained by the Fund? — aring split ue sharing split (other than adnative fee teral reinvestment fee	affiliated person, or an affiliated person of an affiliated person, of the Fund? —
management services to the Fund in connection with the Fund's securities lending activities does not also serve as securities lending agent, provide the following information about each cash collateral manager: Collateral Managers Full name of cash collateral manager Record — — — e. Types of payments made to one or more securities lending agents and cash collateral	i. Revenue sha ii. Non-revenu iii. Administra iv. Cash collat v. Indemnifica vi. Other	affiliated person, or an affiliated person of an affiliated person of an affiliated person, of a securities lending agent retained by the Fund? — aring split ue sharing split (other than adnative fee teral reinvestment fee	affiliated person, or an affiliated person of an affiliated person, of the Fund? —

Item C.7. Reliance on certain statutory exemption and ru	iles.
a. Did the Fund rely on the following statutory exemption or any of the rules under the Act during the reporting period? (check all that apply)	□ a. Rule 10f-3 (17 CFR 270.10f-3) □ b. Rule 12d1-1 (17 CFR 270.12d1-1) □ c. Rule 15a-4 (17 CFR 270.15a-4) □ d. Rule 17a-6 (17 CFR 270.17a-6) □ e. Rule 17a-7 (17 CFR 270.17a-7) □ f. Rule 17a-8 (17 CFR 270.17a-8) □ g. Rule 17e-1 (17 CFR 270.17e-1) □ h. Rule 22d-1 (17 CFR 270.22d-1) □ i. Rule 23c-1 (17 CFR 270.23c-1) □ j. Rule 32a-4 (17 CFR 270.32a-4) □ k. Rule 6c-11 (17 CFR 270.32a-4) □ k. Rule 6c-11 (17 CFR 270.12d1-4) □ m. Section 12(d)(1)(G) of the Act (15 USC 80a-12(d)(1)(G)) □ n. Rule 18f-4 (17 CFR 270.18f-4) □ i. Is the Fund excepted from the rule 18f-4 (17 CFR 270.18f-4) program requirement and limit on fund leverage risk under rule 18f-4(c)(4) (17CFR 270.18f-4(c)(4))? □ ii. Is the Fund a leveraged/inverse fund that, under rule 18f-4(c)(5) (17 CFR 270.18f-4(c)(5)), is excepted from the requirement to comply with the limit on fund leverage risk described in rule 18f-4(c)(2) (17 CFR 270.18f-4(c)(2))? □ iii. Did the Fund enter into any reverse repurchase agreements or similar financing transactions under rule 18f-4(d)(i) (17 CFR 270.18f-4(d) (i))? □ iv. Did the Fund enter into any reverse repurchase agreements or similar financing transactions under rule 18f-4(d)(ii) (17 CFR 270.18f-4(d) (ii))? □ v. Did the Fund enter into any reverse repurchase agreements or similar financing transactions under rule 18f-4(d)(ii) (17 CFR 270.18f-4(d) (ii))? □ v. Did the Fund enter into any unfunded commitment agreements under rule 18f-4(e) (17 CFR 270.18f-4(e))? □ vi. Did the Fund invest in a security on a when-issued or forward-settling basis, or with a non-standard settlement cycle, in reliance on rule 18f-4(f) (17 CFR 270.18f-4(f))?
Item C.8. Expense limitations.	
incurred by the fund during the reporting period.	direct or indirect limitations, waivers or reductions, on the level of expenses. A limitation, for example, may be applied indirectly (such as when an adviser intary fee waiver) or it may apply only for a temporary period such as for a new
a. Did the Fund have an expense limitation arrangement in place during the reporting period?	☐ Yes ☒ No
b. Were any expenses of the Fund reduced or waived pursuant to an expense limitation arrangement during the reporting period?	☐ Yes ☒ No
c. Are the fees waived subject to recoupment?	☐ Yes ☒ No
d. Were any expenses previously waived recouped during the period?	☐ Yes ☒ No

a. Provide the following each investment advised adviser) of the Fund:							
Full name	SEC file number (e.g., 801-)	CRD number	LEI, if any	State, if applicable	Foreign co applicable	untry, if	Was the investment adviser hired during the reporting period?
Investment Advisers Record	: 1						
Capital Research and Management Company	801-8055	000110885	M02M7XSKLMK96MW KNF95	DELAWARE	UNITED S AMERICA		No
b. If an investment ad adviser) to the Fund v reporting period, prov respect to each invest	vas terminated c	luring the					
Full name	SEC file number (e.g., 801-)	CRD number	LEI, if any	State, if applicable	Foreign co applicable	untry, if	Termination date
_	_	_	_	_			_
c. For each sub-advise the information reque		provide					
Full name nu	C file CRD mber number g., 801-)	er LEI, if	State, if any applicable	Foreign cou applicable	ıntry, if	Is the sub- adviser an affiliated persor of the Fund's investment adviser(s)?	Was the sub- adviser hired during the reporting period
_		_		_	_	_	_
d. If a sub-adviser wa eporting period, provespect to such sub-ac	ride the following						
Full name	SEC file	CRD	LEI, if any	State, if	Foreign co	untry, if	Termination date

applicable

applicable

Item C.10. Transfer agents.

a. Provide the following information about each person providing transfer agency services to the Fund:

(e.g., 801-)

number

Full name		SEC file number (e.g., 801-)	LEI, if an	ny State, if		pplicable Foreign country, if applicable		an affiliated per of the Fund or i investment adviser(s)?	
Transfer Agen	ts Record: 1								
American Func Company	ds Service	84-00316	N/A	CALIFO	IR NII A	UNITEE AMERIO	O STATES OF CA	Yes	No
	nsfer agent b during the re	een hired or porting period	i ?	☐ Yes ☒ No					
Item C.11. Pri	icing services.								
each persor		information and pricing serverting period:							
Pricing Services Record	Full name		and	I, if any, or provide describe other ntifying number	State, if app	licable	Foreign cou applicable	ntry, if	Is the pricing service an affiliated person of the Fund or its investment adviser(s)?
#1	Refinitiv US	LLC	213 04	800HQORQAP68CJJ	NEW YORK	[UNITED ST AMERICA	ATES OF	No
#2	Six Financial	Information AG	506 5	700D369548LQDC33			SWITZERL	AND	No
#3	Bloomberg L	.P.	549. 6	300B56MD0ZC402L0	DELAWAR	E	UNITED ST AMERICA	ATES OF	No
#4	ICE Data Pric	cing & Reference	549. 34	3000NQ9LYLDBCTL	DELAWAR	E	UNITED ST AMERICA	ATES OF	No
#5	PricingDirect	Inc.	549. 54	300WIC0TOJ7N7GD	DELAWAR	E	UNITED ST AMERICA	ATES OF	No
#6	Virtu ITG So	lutions Network, I	LLC N/A	.	DELAWAR	E	UNITED ST AMERICA	TATES OF	No
#7	Markit North	America, Inc.	549. 26	300HLPTRASHS0E7	NEW YORK	(UNITED ST AMERICA	ATES OF	No
	icing service reporting peri	hired or term	inated	☐ Yes ⊠ No					
Item C.12. Cu	stodians.								
each persor		information and custodial second:							
Custodians Record	Full name	LEI,	if any	State, if applicable	Foreign cou if applicabl		Is the custodian an affiliated person of the Fund or its investment adviser(s)?	Is the custodian sub- custodian?	(describe if "Other")
#1	JPMorgan Chas N.A.	se Bank, N/A		NEW YORK	UNITED ST OF AMERIC		No	No	Bank - section 17(f) (1) (15 U.S.C. 80a- 17(f)(1))

	stodian been hired or term reporting period?*	inated	☐ Yes 🛭	☑ No			
Item C.13. Sh	areholder servicing agents.						
	he following information tolder servicing agent of the						
Shareholder Servicing Agents Record	Full name	LEI, if any provide an describe of identifying	d ther	State, if applicable	Foreign country, if applicable	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)?	Is the shareholder servicing agent a sub-shareholder servicing agent?
#1	American Funds Service Company	84-00316 Description File number		CALIFORNIA	UNITED STATES OF AMERICA	Yes	No
	areholder servicing agent minated during the reporti		☐ Yes 🏻	☑ No			
Item C.14. Ad	ministrators.						
	he following information istrator of the Fund:	about					
Administrat ors Record	Full name	LEI, if any, and describ identifying I	e other	State, if applicable	Foreign country, if applicable	Is the administrator ar affiliated person of the Fund or its investment adviser(s)?	administrator a
	Full name Capital Research and Management Company	and describ	e other number	State, if applicable DELAWARE	•	affiliated person of the Fund or its investment	administrator a sub-
#1 b. Has a thi	Capital Research and	and describ identifying to M02M7XSK WKNF95	e other number	DELAWARE	applicable UNITED STATES	affiliated person of the Fund or its investment adviser(s)?	administrator a sub- administrator?
#1 b. Has a thi or terminate	Capital Research and Management Company rd-party administrator bee	and describ identifying to M02M7XSK WKNF95	e other number LLMK96M	DELAWARE	applicable UNITED STATES	affiliated person of the Fund or its investment adviser(s)?	administrator a sub- administrator?
b. Has a thi or terminate Item C.15. Aff	Capital Research and Management Company rd-party administrator beed during the reporting pe	and describ identifying i M02M7XSK WKNF95 en hired riod?	e other number LLMK96M	DELAWARE	applicable UNITED STATES	affiliated person of the Fund or its investment adviser(s)?	administrator a sub- administrator?
b. Has a thi or terminate Item C.15. Aff	Capital Research and Management Company rd-party administrator beed during the reporting perfiliated broker-dealers. the following information	and describ identifying i M02M7XSK WKNF95 en hired riod?	e other number LLMK96M	DELAWARE	applicable UNITED STATES	affiliated person of the Fund or its investment adviser(s)? Yes Foreign country,	administrator a sub- administrator?
b. Has a thi or terminate Item C.15. Aff a. Provide t each affiliate Broker Dealers	Capital Research and Management Company rd-party administrator beed during the reporting per filiated broker-dealers. the following information ted broker-dealer:	and describidentifying in M02M7XSK WKNF95 en hired riod?	e other number LMK96M Yes CRD	DELAWARE No LEI, if any	applicable UNITED STATES OF AMERICA State, if	affiliated person of the Fund or its investment adviser(s)? Yes Foreign country,	administrator a sub- administrator? No Total commissions paid to the affiliated broker-dealer for the

Instructions to Item C.16 and Item C.17.

To help Registrants distinguish between agency and principal transactions, and to promote consistent reporting of the information required by these items, the following criteria should be used:

1. If a security is purchased or sold in a transaction for which the confirmation specifies the amount of the commission to be paid by the Registrant, the transaction should be considered an agency transaction and included in determining the answers to Item

C.16.

- 2. If a security is purchased or sold in a transaction for which the confirmation specifies only the net amount to be paid or received by the Registrant and such net amount is equal to the market value of the security at the time of the transaction, the transaction should be considered a principal transaction and included in determining the amounts in Item C.17.
- 3. If a security is purchased by the Registrant in an underwritten offering, the acquisition should be considered a principal transaction and included in answering Item C.17 even though the Registrant has knowledge of the amount the underwriters are receiving from the issuer.
- 4. If a security is sold by the Registrant in a tender offer, the sale should be considered a principal transaction and included in answering Item C.17 even though the Registrant has knowledge of the amount the offeror is paying to soliciting brokers or dealers.
- 5. If a security is purchased directly from the issuer (such as a bank CD), the purchase should be considered a principal transaction and included in answering Item C.17.
- 6. The value of called or maturing securities should not be counted in either agency or principal transactions and should not be included in determining the amounts shown in Item C.16 and Item C.17. This means that the acquisition of a security may be included, but it is possible that its disposition may not be included. Disposition of a repurchase agreement at its expiration date should not be included.
- 7. The purchase or sales of securities in transactions not described in paragraphs (1) through (6) above should be evaluated by the Fund based upon the guidelines established in those paragraphs and classified accordingly. The agents considered in Item C.16 may be persons or companies not registered under the Exchange Act as securities brokers. The persons or companies from whom the investment company purchased or to whom it sold portfolio instruments on a principal basis may be persons or entities not registered under the Exchange Act as securities dealers.
- a. For each of the ten brokers that received the largest dollar amount of brokerage commissions (excluding dealer concessions in underwritings) by virtue of direct or indirect participation in the Fund's portfolio transactions, provide the information below:

Brokers Record	Full name	SEC file number	CRD number	LEI, if any	State, if applicable	Foreign country, if applicable	Gross commissions paid by the Fund for the reporting period

b. Aggregate brokerage commissions paid by Fund during the reporting period:

0.000000000000

Item C.17. Principal transactions.

a. For each of the ten entities acting as principals with which the Fund did the largest dollar amount of principal transactions (include all short-term obligations, and U.S. government and tax-free securities) in both the secondary market and in underwritten offerings, provide the information below:

Principal Transaction s Record	Full name	SEC file number	CRD number	LEI, if any	State, if applicable	Foreign country, if applicable	Total value of purchases and sales (excluding maturing securities) with Fund
		<u> </u>			<u> </u>		

b. Aggregate value of principal purchase/sale transactions of Fund during the reporting period:

0.000000000000

a. During the reporting period, did the Fund pay commissions to broker-dealers for "brokerage and research services" within the meaning of section 28(e) of the Exchange Act (15 U.S.C. 78bb)?	☐ Yes ☒ No
Item C.19. Average net assets.	
a. Provide the Fund's (other than a money market fund's) monthly average net assets during the reporting period	18,510,002,357.000000000000
b. Provide the money market fund's daily average net assets during the reporting period	
Item C.20. Lines of credit, interfund lending and interfund	nd borrowing.
For open-end management investment companie	es, respond to the following:
a. Does the Fund have available a line of credit?	☐ Yes ☒ No
b. Did the Fund engage in interfund lending?	☐ Yes ☒ No
c. Did the Fund engage in interfund borrowing?	☐ Yes ☒ No
Item C.21. Swing pricing.	
For open-end management investment companie	es, respond to the following:
a. Did the Fund (if not a Money Market Fund, Exchange-Traded Fund, or Exchange-Traded Managed Fund) engage in swing pricing?	☐ Yes ☒ No
Manag	gement Investment Record: 4
Item C.1. Background information.	
a. Full Name of the Fund	American Funds 2025 Target Date Retirement Fund
b. Series identication number, if any	S000015558
c. LEI	549300ORGQI7JZKU2533
d. Is this the first filing on this form by the Fund?	☐ Yes ☒ No
Item C.2. Classes of open-end management investment c	ompanies.
a. How many Classes of shares of the Fund (if any) are authorized?	14
b. How many new Classes of shares of the Fund were added during the reporting period?	0
c. How many Classes of shares of the Fund were terminated during the reporting period?	0
d. For each Class with shares outstanding,	

provide the information requested below:

Shares Outstanding Record	Full name of Class	Class identification number, if any	Ticker symbol, if any
#1	Class A	C000042393	AADTX
#2	Class C	C000135746	CCDTX
#3	Class F-1	C000135747	FAPTX
#4	Class F-2	C000135748	FBDTX
#5	Class F-3	C000179959	FDDTX
#6	Class R-1	C000042394	RADTX
#7	Class R-2	C000042395	RBDTX
#8	Class R-2E	C000148406	RBEDX
#9	Class R-3	C000042396	RCDTX
#10	Class R-4	C000042397	RDDTX
#11	Class R-5	C000042398	REDTX
#12	Class R-5E	C000164842	RHDTX
#13	Class R-6	C000078488	RFDTX
#14	Class T	C000189462	TDLMX

Item C.3. Type of fund.

Instructions:

- 1. "Fund of Funds" means a fund that acquires securities issued by any other investment company in excess of the amounts permitted under paragraph (A) of section 12(d)(1) of the Act (15 U.S.C. 80a-12(d)(1)(A)), but, for purposes of this Item, does not include a fund that acquires securities issued by another company solely in reliance on rule 12d1-1 under the Act (CFR 270.12d1-1).
- 2. "Index" means an investment company, including an Exchange-Traded Fund, that seeks to track the performance of a specified index.
- 3. "Interval Fund" means a closed-end management investment company that makes periodic repurchases of its shares pursuant to rule 23c-3 under the Act (17 CFR 270.23c-3).
- 4. "Master-Feeder Fund" means a two-tiered arrangement in which one or more funds (each a feeder fund) holds shares of a single Fund (the master fund) in with section 12(d)(1)(E) of the Act (15 U.S.C. 80a-12(d)(1)(E)) or pursuant to exemptive relief granted by the Commission.
- 5. "Target Date Fund" means an investment company that has an investment objective or strategy of providing varying degrees of long-term appreciation and capital preservation through a mix of equity and fixed income exposures that changes over time based on an investor's age, target retirement date, or life expectancy.

a. Indicate if the Fund is any one of the types listed. Check all that apply.	 a. Exchange-Traded Fund or Exchange-Traded Managed Fund or offers a Class that itself is an Exchange-Traded Fund or Exchange-Traded Managed Fund i. Exchange-Traded Fund ii. Exchange-Traded Managed Fund b. Index Fund c. Seeks to achieve performance results that are a multiple of a benchmark, the inverse of a benchmark, or a multiple of the inverse of a benchmark d. Interval Fund
---	---

	□ e. Fund of □ f. Master-I □ g. Money I □ h. Target I □ i. Underlyi □ N/A	Feeder Fund Market Fund	nriable life insurance contract
Item C.4. Diversification.			
a. Does the Fund seek to operate as a "non-diversified company" as such term is defined in section 5(b)(2) of the Act (15 U.S.C. 80a-5(b) (2))?	☐ Yes 🏻 No		
Item C.5. Investments in certain foreign corporations.			
<i>Instruction</i> . "Controlled foreign corporation" ha 957].	as the meaning p	provided in section 957 of the Inter	nal Revenue Code [26 U.S.C.
a. Does the fund invest in a controlled foreign corporation for the purpose of investing in certain types of instruments such as, but not limited to, commodities?	☐ Yes 🏻 No		
Item C.6. Securities lending.			
<i>Instruction</i> . For purposes of this Item, other advindemnification were not sufficient to replace the proxy, or (3) the Fund's ineligibility to receive a	ne loaned securi	ties or their value, (2) the Fund's ir	
a. Is the Fund authorized to engage in securities lending transactions?	☐ Yes ⊠ No		
b. Did the Fund lend any of its securities during the reporting period?	☐ Yes ⊠ No	,	
c. Provide the information requested below about each securities lending agent, if any, retained by the Fund:			
Securities Full name of securities lending LEI, Record Agent	if any	Is the securities lending agent an affiliated person, or an affiliated person of an affiliated person, of the Fund?	Does the securities lending agent or any other entity indemnify the fund against borrower default on loans administered by this agent?
	_	_	_
d. If a person providing cash collateral management services to the Fund in connection with the Fund's securities lending activities does not also serve as securities lending agent, provide the following information about each cash collateral manager:			
Collateral Managers Full name of cash collateral manager Record	LEI, if any	Is the cash collateral manager an affiliated person, or an affiliated person of an affiliated person, of a securities lending agent retained by the Fund?	Is the cash collateral manager an affiliated person, or an affiliated person of an affiliated person, of the Fund?

e. Types of payments made to one or more securities lending agents and cash collateral managers (check all that apply):	☐ i. Revenue sharing split ☐ ii. Non-revenue sharing split (other than administrative fee) ☐ iii. Administrative fee ☐ iv. Cash collateral reinvestment fee ☐ v. Indemnification fee ☐ vi. Other ☒ N/A
f. Provide the monthly average of the value of portfolio securities on loan during the reporting period	N/A
g. Provide the net income from securities lending activities	N/A
Item C.7. Reliance on certain statutory exemption and ru	ules.
a. Did the Fund rely on the following statutory exemption or any of the rules under the Act during the reporting period? (check all that apply)	□ a. Rule 10f-3 (17 CFR 270.10f-3) □ b. Rule 12d1-1 (17 CFR 270.12d1-1) □ c. Rule 15a-4 (17 CFR 270.15a-4) □ d. Rule 17a-6 (17 CFR 270.17a-6) □ e. Rule 17a-7 (17 CFR 270.17a-7) □ f. Rule 17a-8 (17 CFR 270.17a-8) □ g. Rule 17a-1 (17 CFR 270.17a-8) □ g. Rule 17c-1 (17 CFR 270.2d-1) □ i. Rule 23c-1 (17 CFR 270.2d-1) □ i. Rule 23c-1 (17 CFR 270.32a-4) □ k. Rule 6c-11 (17 CFR 270.12d1-4) □ m. Section 12(d)(1)(G) of the Act (15 USC 80a-12(d)(1)(G)) □ n. Rule 18f-4 (17 CFR 270.18f-4) □ i. Is the Fund excepted from the rule 18f-4 (17 CFR 270.18f-4) program requirement and limit on fund leverage risk under rule 18f-4(c)(4) (17 CFR 270.18f-4(c)(4))? □ ii. Is the Fund a leveraged/inverse fund that, under rule 18f-4(c)(5) (17 CFR 270.18f-4(c)(5)), is excepted from the requirement to comply with the limit on fund leverage risk described in rule 18f-4(c)(2) (17 CFR 270.18f-4(c)(2))? □ iii. Did the Fund enter into any reverse repurchase agreements or similar financing transactions under rule 18f-4(d)(i) (17 CFR 270.18f-4(d) (ii))? □ iv. Did the Fund enter into any reverse repurchase agreements or similar financing transactions under rule 18f-4(d)(ii) (17 CFR 270.18f-4(d) (ii))? □ v. Did the Fund enter into any unfunded commitment agreements under rule 18f-4(e) (17 CFR 270.18f-4(e))? □ vi. Did the Fund invest in a security on a when-issued or forward-settling basis, or with a non-standard settlement cycle, in reliance on rule 18f-4(f) (17 CFR 270.18f-4(f))?

Item C.8. Expense limitations.

nstruction. Provide information concerning any direct or indirect limitations, waivers or reductions, on the level of expenses
ncurred by the fund during the reporting period. A limitation, for example, may be applied indirectly (such as when an adviser
grees to accept a reduced fee pursuant to a voluntary fee waiver) or it may apply only for a temporary period such as for a new and in its start-up phase.
and in its start up phase.

a. Did the Fund have a arrangement in place operiod?			☐ Yes ☒ No						
b. Were any expenses waived pursuant to an arrangement during th	expense limitati	ion	☐ Yes ☒ No						
c. Are the fees waived	subject to recou	ipment?	☐ Yes ☒ No						
d. Were any expenses previously waived recouped during the period?			☐ Yes ☒ No						
Item C.9. Investment advis	sers.								
a. Provide the following information about each investment adviser (other than a subadviser) of the Fund:									
Full name	SEC file number (e.g., 801-)	CRD number	LEI, if any	State, if applicable	Foreign c		Was the investment adviser hired during the reporting period?		
Investment Advisers Record:	1								
Capital Research and Management Company	801-8055	000110885	M02M7XSKLMK96MW KNF95	DELAWARE	UNITED :	STATES OF A	No		
b. If an investment advadviser) to the Fund w reporting period, prov respect to each investr	as terminated duite the following	uring the							
adviser) to the Fund we reporting period, prov	as terminated duite the following	uring the	LEI, if any	State, if applicable	Foreign c applicable		Termination date		
adviser) to the Fund w reporting period, prov respect to each investr	vas terminated du ide the following ment adviser: SEC file number	uring the g with	LEI, if any —	· · · · · · · · · · · · · · · · · · ·	_		Termination date		
adviser) to the Fund w reporting period, prov respect to each investr	vas terminated du ide the following ment adviser: SEC file number (e.g., 801-) er to the Fund, pr	CRD number	LEI, if any —	· · · · · · · · · · · · · · · · · · ·	_		Termination date		

d. If a sub-adviser was terminated during the reporting period, provide the following with respect to such sub-adviser:

Full name	SEC file number (e.g., 801-)	CRD number	LEI, if any		Foreign country, if applicable	Termination date
_	_	_	_	_	_	_
Item C.10. Transfer agents.						
a. Provide the following each person providing to the Fund:						
Full name	SEC file number (e.g., 801-)	LEI, if any	State, if applicable	Foreign country, if applicable	Is the transfer agent an affiliated person of the Fund or its investment adviser(s)?	Is the transfer agent a sub- transfer agent?
Transfer Agents Record: 1						
American Funds Service Company	84-00316	N/A	CALIFORNIA	UNITED STATES (AMERICA	OF Yes	No
b. Has a transfer agent been hired or terminated during the reporting period? ☐ Yes ☒ No						
Item C.11. Pricing services.						

a. Provide the following information about each person that provided pricing services to the Fund during the reporting period:

Pricing Services Record	Full name	LEI, if any, or provide and describe other identifying number	State, if applicable	Foreign country, if applicable	Is the pricing service an affiliated person of the Fund or its investment adviser(s)?
#1	Refinitiv US LLC	213800HQORQAP68CJJ 04	NEW YORK	UNITED STATES OF AMERICA	No
#2	Six Financial Information AG	506700D369548LQDC33 5		SWITZERLAND	No
#3	Bloomberg L.P.	549300B56MD0ZC402L0 6	DELAWARE	UNITED STATES OF AMERICA	No
#4	ICE Data Pricing & Reference Data, LLC	5493000NQ9LYLDBCTL 34	DELAWARE	UNITED STATES OF AMERICA	No
#5	PricingDirect Inc.	549300WIC0TOJ7N7GD 54	DELAWARE	UNITED STATES OF AMERICA	No
#6	Virtu ITG Solutions Network, LLC	N/A	DELAWARE	UNITED STATES OF AMERICA	No
#7	Markit North America, Inc.	549300HLPTRASHS0E7 26	NEW YORK	UNITED STATES OF AMERICA	No

b. Was a pricing service hired or terminduring the reporting period?	nated	☐ Yes 🏻	⊠ No					
Item C.12. Custodians.								
a. Provide the following information a each person that provided custodial set the Fund during the reporting period:								
Custodians Record Full name LEI, if	f any	State, if applicabl	e	Foreign co	•	Is the custod an affiliated person of the Fund or its investment adviser(s)?	Is the	Type of custody (describe if "Other")
#1 JPMorgan Chase Bank, N/A N.A.		NEW YO	RK	UNITED S OF AMER		No	No	Bank - section 17(f) (1) (15 U.S.C. 80a- 17(f)(1))
b. Has a custodian been hired or terminduring the reporting period?*	nated	☐ Yes 🏻	⊠ No					
Item C.13. Shareholder servicing agents.								
a. Provide the following information about each shareholder servicing agent of the Fund:								
Shareholder Servicing Full name Agents Record	LEI, if any provide an describe of identifying	d ther	State, if a	pplicable	Foreign applicab	country, if le	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)?	Is the shareholder servicing agent a sub-shareholder servicing agent?
#1 American Funds Service Company	84-00316 Description File numbe		CALIFOI	RNIA	UNITED OF AME	STATES RICA	Yes	No
b. Has a shareholder servicing agent be hired or terminated during the reporting period?		☐ Yes 🏻	⊠ No					
Item C.14. Administrators.								
a. Provide the following information a each administrator of the Fund:	bout							
ors Record Full name	LEI, if any, and describe identifying I	e other	State, if	`applicable	Foreigi applica	n country, if able	Is the administrator at affiliated person of the Fund or its investment adviser(s)?	administrator a
#1 *	M02M7XSK WKNF95	LMK96M	DELAW	/ARE	UNITE OF AM	D STATES ERICA	Yes	No
b. Has a third-party administrator been or terminated during the reporting peri		☐ Yes 🏻	⊠ No					

a. Provide the following information about each affiliated broker-dealer:

Broker Dealers Record	Full name	SEC file number	CRD number	LEI, if any	State, if applicable	Foreign country, if applicable	Total commissions paid to the affiliated broker-dealer for the reporting period
#1	American Funds Distributors, Inc.	8-17168	000006247	N/A	CALIFORNIA	UNITED STATES OF AMERICA	0.0

Item C.16. Brokers.

Instructions to Item C.16 and Item C.17.

To help Registrants distinguish between agency and principal transactions, and to promote consistent reporting of the information required by these items, the following criteria should be used:

- 1. If a security is purchased or sold in a transaction for which the confirmation specifies the amount of the commission to be paid by the Registrant, the transaction should be considered an agency transaction and included in determining the answers to Item C.16.
- 2. If a security is purchased or sold in a transaction for which the confirmation specifies only the net amount to be paid or received by the Registrant and such net amount is equal to the market value of the security at the time of the transaction, the transaction should be considered a principal transaction and included in determining the amounts in Item C.17.
- 3. If a security is purchased by the Registrant in an underwritten offering, the acquisition should be considered a principal transaction and included in answering Item C.17 even though the Registrant has knowledge of the amount the underwriters are receiving from the issuer.
- 4. If a security is sold by the Registrant in a tender offer, the sale should be considered a principal transaction and included in answering Item C.17 even though the Registrant has knowledge of the amount the offeror is paying to soliciting brokers or dealers
- 5. If a security is purchased directly from the issuer (such as a bank CD), the purchase should be considered a principal transaction and included in answering Item C.17.
- 6. The value of called or maturing securities should not be counted in either agency or principal transactions and should not be included in determining the amounts shown in Item C.16 and Item C.17. This means that the acquisition of a security may be included, but it is possible that its disposition may not be included. Disposition of a repurchase agreement at its expiration date should not be included.
- 7. The purchase or sales of securities in transactions not described in paragraphs (1) through (6) above should be evaluated by the Fund based upon the guidelines established in those paragraphs and classified accordingly. The agents considered in Item C.16 may be persons or companies not registered under the Exchange Act as securities brokers. The persons or companies from whom the investment company purchased or to whom it sold portfolio instruments on a principal basis may be persons or entities not registered under the Exchange Act as securities dealers.
- a. For each of the ten brokers that received the largest dollar amount of brokerage commissions (excluding dealer concessions in underwritings) by virtue of direct or indirect participation in the Fund's portfolio transactions, provide the information below:

Brokers Record	Full name	SEC file number	CRD number	LEI, if any	State, if applicable	Foreign country, if applicable	Gross commissions paid by the Fund for the reporting period

b. Aggregate brokerage commissions paid by Fund during the reporting period:

0.000000000000

Item C.17. Principal transactions.

a. For each of the ten entities acting as

principals with which the Fund did the largest dollar amount of principal transactions (include all short-term obligations, and U.S. government and tax-free securities) in both the secondary market and in underwritten offerings, provide the information below: Total value of **Principal** SEC file CRD State, if Foreign country, purchases and sales Transaction Full name LEI, if any if applicable number number applicable (excluding maturing s Record securities) with Fund b. Aggregate value of principal purchase/sale transactions of Fund during the reporting 0.000000000000period: Item C.18. Payments for brokerage and research. a. During the reporting period, did the Fund pay commissions to broker-dealers for "brokerage and research services" within the ☐ Yes ☒ No meaning of section 28(e) of the Exchange Act (15 U.S.C. 78bb)? Item C.19. Average net assets. a. Provide the Fund's (other than a money market fund's) monthly average net assets 30,826,594,109.0000000000000 during the reporting period b. Provide the money market fund's daily average net assets during the reporting period Item C.20. Lines of credit, interfund lending and interfund borrowing. For open-end management investment companies, respond to the following: a. Does the Fund have available a line of ☐ Yes ☒ No credit? ☐ Yes ☒ No b. Did the Fund engage in interfund lending? c. Did the Fund engage in interfund ☐ Yes ☒ No borrowing? Item C.21. Swing pricing.

For open-end management investment companies, respond to the following:

a. Did the Fund (if not a Money Market Fund, Exchange-Traded Fund, or Exchange-Traded Managed Fund) engage in swing pricing?

☐ Yes ☒ No

Management Investment Record: 5

a. Full Name of the Fund	American Funds 2030 Target Date Retirement Fund
b. Series identication number, if any	S000015559
c. LEI	549300PKHFUQDN38AT84
d. Is this the first filing on this form by the Fund?	☐ Yes ☒ No

Item C.2. Classes of open-end management investment companies.

a. How many Classes of shares of the Fund (if any) are authorized?	14
b. How many new Classes of shares of the Fund were added during the reporting period?	0
c. How many Classes of shares of the Fund were terminated during the reporting period?	0
d. For each Class with shares outstanding, provide the information requested below:	

Shares Outstanding Record	Full name of Class	Class identification number, if any	Ticker symbol, if any
#1	Class A	C000042399	AAETX
#2	Class C	C000135750	CCETX
#3	Class F-1	C000135751	FAETX
#4	Class F-2	C000135752	FBETX
#5	Class F-3	C000179960	FCETX
#6	Class R-1	C000042400	RAETX
#7	Class R-2	C000042401	RBETX
#8	Class R-2E	C000148407	RBEEX
#9	Class R-3	C000042402	RCETX
#10	Class R-4	C000042403	RDETX
#11	Class R-5	C000042404	REETX
#12	Class R-5E	C000164843	RHETX
#13	Class R-6	C000078489	RFETX
#14	Class T	C000189463	TDFMX

Item C.3. Type of fund.

Instructions:

- 1. "Fund of Funds" means a fund that acquires securities issued by any other investment company in excess of the amounts permitted under paragraph (A) of section 12(d)(1) of the Act (15 U.S.C. 80a-12(d)(1)(A)), but, for purposes of this Item, does not include a fund that acquires securities issued by another company solely in reliance on rule 12d1-1 under the Act (CFR 270.12d1-1).
- 2. "Index" means an investment company, including an Exchange-Traded Fund, that seeks to track the performance of a specified index.

rule 23c-3 under the Act (17 CFR 270.23c-3). 4. "Master-Feeder Fund" means a two-tiered arra Fund (the master fund) in with section 12(d)(1)(1) by the Commission. 5. "Target Date Fund" means an investment com	ent investment company that makes periodic repurchases of its shares pursuant to angement in which one or more funds (each a feeder fund) holds shares of a single E) of the Act (15 U.S.C. 80a-12(d)(1)(E)) or pursuant to exemptive relief granted pany that has an investment objective or strategy of providing varying degrees of through a mix of equity and fixed income exposures that changes over time based be expectancy.
a. Indicate if the Fund is any one of the types listed. Check all that apply.	a. Exchange-Traded Fund or Exchange-Traded Managed Fund or offers a Class that itself is an Exchange-Traded Fund or Exchange-Traded Managed Fund i. Exchange-Traded Fund ii. Exchange-Traded Managed Fund b. Index Fund c. Seeks to achieve performance results that are a multiple of a benchmark, the inverse of a benchmark, or a multiple of the inverse of a benchmark d. Interval Fund e. Fund of Funds f. Master-Feeder Fund g. Money Market Fund h. Target Date Fund i. Underlying fund to a variable annuity or variable life insurance contract N/A
Item C.4. Diversification.	
a. Does the Fund seek to operate as a "non-diversified company" as such term is defined in section 5(b)(2) of the Act (15 U.S.C. 80a-5(b) (2))?	☐ Yes ☒ No
Item C.5. Investments in certain foreign corporations.	
<i>Instruction.</i> "Controlled foreign corporation" has 957].	s the meaning provided in section 957 of the Internal Revenue Code [26 U.S.C.
a. Does the fund invest in a controlled foreign corporation for the purpose of investing in certain types of instruments such as, but not limited to, commodities?	☐ Yes ⊠ No
Item C.6. Securities lending.	
	erse impacts would include, for example, (1) a loss to the Fund if collateral and e loaned securities or their value, (2) the Fund's ineligibility to vote shares in a direct distribution from the issuer.
a. Is the Fund authorized to engage in securities lending transactions?	☐ Yes ☒ No
b. Did the Fund lend any of its securities during the reporting period?	☐ Yes ⊠ No
c. Provide the information requested below about each securities lending agent, if any, retained by the Fund:	

Securities Full name of securities lending LEI, Record		liated person, or an affiliated son of an affiliated person, of the nd?	other entity indemnify the fund against borrower default on loans administered by this agent?		
	_	_	_		
d. If a person providing cash collateral management services to the Fund in connection with the Fund's securities lending activities does not also serve as securities lending agent, provide the following information about each cash collateral manager:					
Collateral Managers Full name of cash collateral manager Record	LEI, if any	Is the cash collateral manager an affiliated person, or an affiliated person of an affiliated person of an affiliated person of a securities lending agent retained by the Fund?	Is the cash collateral manager an affiliated person, or an affiliated person of an affiliated person, of the Fund?		
	_	_	_		
e. Types of payments made to one or more securities lending agents and cash collateral managers (check all that apply):	iii. Administra	ne sharing split (other than adnutive fee teral reinvestment fee	ninistrative fee)		
f. Provide the monthly average of the value of portfolio securities on loan during the reporting period	N/A				
g. Provide the net income from securities lending activities	N/A				
Item C.7. Reliance on certain statutory exemption and r	ules.				
a. Did the Fund rely on the following statutory exemption or any of the rules under the Act during the reporting period? (check all that apply)	 ☑ b. Rule 12d1- ☐ c. Rule 15a-4 ☐ d. Rule 17a-6 ☒ e. Rule 17a-7 ☐ f. Rule 17a-8 ☐ g. Rule 17e-1 ☒ h. Rule 22d-1 ☐ i. Rule 23c-1 ☒ j. Rule 32a-4 ☐ k. Rule 6c-11 ☐ l. Rule 12d1-4 ☒ m. Section 12 ☐ n. Rule 18f-4 	(17 CFR 270.10f-3) 1 (17 CFR 270.12d1-1) (17 CFR 270.15a-4) (17 CFR 270.17a-6) (17 CFR 270.17a-7) (17 CFR 270.17a-8) (17 CFR 270.17e-1) (17 CFR 270.22d-1) (17 CFR 270.23c-1) (17 CFR 270.32a-4) (17 CFR 270.6c-11) (17 CFR 270.12d1-4) (17 CFR 270.12d1-4) (17 CFR 270.18f-4) Fund excepted from the rule 1	.,,,,,,		

Is the securities lending agent an

Securities

Does the securities lending agent or any

			(17CFR 270.18f- ☐ ii. Is the Fund CFR 270.18f-4(c) the limit on fund 270.18f-4(c)(2))? ☐ iii. Did the Fu similar financing (i))? ☐ iv. Did the Fur similar financing (ii))? ☐ v. Did the Fur rule 18f-4(e) (17 ☐ vi. Did the Fur	a leveraged/inv ((5)), is excepted leverage risk december and enter into an transactions under transactions	verse fund that, under ed from the requirement escribed in rule 18f-4(a) ary reverse repurchase ander rule 18f-4(d)(i) (1 ary reverse repurchase ander rule 18f-4(d)(ii) (1 ary unfunded commitmed (e))? ecurity on a when-issurdard settlement cycle,	rule 18f-4(c)(5) (17 nt to comply with c)(2) (17 CFR agreements or 7 CFR 270.18f-4(d) agreements or 17 CFR 270.18f-4(d) ent agreements under			
Item C.8. Expense limitation	s.								
incurred by the fund dur	ing the reported fee pursuar	ing period	direct or indirect limitat. A limitation, for example intary fee waiver) or it m	le, may be appli	ied indirectly (such as	when an adviser			
a. Did the Fund have an expense limitation arrangement in place during the reporting period?			☐ Yes ☒ No						
b. Were any expenses of waived pursuant to an exarrangement during the	xpense limitat	ion	☐ Yes ⊠ No						
c. Are the fees waived s	ubject to recou	upment?	☐ Yes ☒ No						
d. Were any expenses precouped during the per		red	☐ Yes ☒ No						
Item C.9. Investment adviser	S.								
a. Provide the following each investment adviser adviser) of the Fund:									
Full name	SEC file number (e.g., 801-)	CRD number	LEI, if any	State, if applicable	Foreign country, if applicable	Was the investment adviser hired during the reporting period?			
Investment Advisers Record: 1									
Capital Research and Management Company	801-8055	000110885	M02M7XSKLMK96MW KNF95	DELAWARE	UNITED STATES OF AMERICA	No			
b. If an investment advis	ser (other than	a sub-							

b. If an investment adviser (other than a subadviser) to the Fund was terminated during the reporting period, provide the following with

respect to each inve	stment adviser:							
Full name	SEC file number (e.g., 801-)	CRD number	LEI, if any		State, if applicable	Foreign c		Termination date
_	_	_	_		_		_	_
c. For each sub-adv		rovide						
Full name	SEC file CRD number number (e.g., 801-)	r LEI,	if any	State, if applicable	Foreign count applicable	try, if	Is the sub- adviser an affiliated person of the Fund's investment adviser(s)?	Was the sub- adviser hired during the reporting period?
		-	_	_	_		_	
d. If a sub-adviser v reporting period, pr respect to such sub-	ovide the followin							
Full name	SEC file number (e.g., 801-)	CRD number	LEI, if any		State, if applicable	Foreign c		Termination date
_	_	_	_		_		_	_
Item C.10. Transfer age	onts							
a. Provide the followeach person providito the Fund:	wing information a							
Full name	SEC file number (e.g., 801-)	LEI, if any	State,	if applicable	Foreign country, i applicable	if ar of in	the transfer agent a affiliated person the Fund or its vestment lviser(s)?	Is the transfer agent a sub- transfer agent?
Transfer Agents Record:	1							
American Funds Service Company	84-00316	N/A	CALIF	FORNIA	UNITED STATES AMERICA	OF	Yes	No
b. Has a transfer ag terminated during the		1?	☐ Yes ⊠ No					
Item C.11. Pricing serve	ces.							
a. Provide the followeach person that pro								

Pricing Services Record	Full name	and	, if any, or pro describe other tifying numbe	•	State, if ap	plicable	Foreign applicab	country, if le	affi Fu	he pricing service an diated person of the and or its investment viser(s)?
#1	Refinitiv US LLC	2138 04	800HQORQAP	68CJJ	NEW YOR	kK	UNITED AMERIC	STATES O	F	No
#2	Six Financial Information AG	5067 5	'00D369548LQ	QDC33			SWITZE	RLAND		No
#3	Bloomberg L.P.	5493 6	00B56MD0Z0	C402L0	DELAWAI	RE	UNITED AMERIO	STATES O	F	No
#4	ICE Data Pricing & Reference Data, LLC	5493 34	000NQ9LYLE	DBCTL	DELAWAI	RE	UNITED AMERIC	STATES O	F	No
#5	PricingDirect Inc.	5493 54	00WIC0TOJ7	N7GD	DELAWAI	RE	UNITED AMERIC	STATES O	F	No
#6	Virtu ITG Solutions Network, LI	LC N/A			DELAWAI	RE	UNITED AMERIC	STATES O	F	No
#7	Markit North America, Inc.	5493 26	00HLPTRASI	HS0E7	NEW YOR	K.	UNITED AMERIC	STATES O	F	No
	ricing service hired or terming reporting period?	nated	□ Yes 🗵	☑ No						
each person	the following information al n that provided custodial ser uring the reporting period:									
Custodians Record	Full name LEI, if	any	State, if applicable	:	Foreign co	•	Is the custod an affiliated person of the Fund or its investment adviser(s)?	Is e cu su	the istodian a ib- istodian?	Type of custody (describe if "Other")
#1	JPMorgan Chase Bank, N/A		NEW YOR	RK	UNITED S OF AMER		No		No	Bank - section 17(f) (1) (15 U.S.C. 80a- 17(f)(1))
	stodian been hired or terming period?*	nated	☐ Yes 🗵	☑ No						
Item C.13. Sh	areholder servicing agents.									
	the following information almolder servicing agent of the									
Shareholder Servicing Agents Record	Full name	LEI, if an provide an describe of identifying	nd other	State, if	applicable	Foreign applicat	country, if ole		agent an person of the ts investment	Is the shareholder servicing agent a sub-shareholder servicing agent?

	areholder servicing agent minated during the report		☐ Yes ⊠	l No			
Item C.14. Ad	ministrators.						
	the following information istrator of the Fund:	about					
Administrat ors Record	Full name	LEI, if any, and describe identifying I	e other	State, if applicable	Foreign country, if applicable	Is the administrator an affiliated person of the Fund or its investment adviser(s)?	administrator a
#1	Capital Research and Management Company	M02M7XSK WKNF95	LMK96M	DELAWARE	UNITED STATES OF AMERICA	Yes	No
	rd-party administrator bed ed during the reporting pe		☐ Yes ⊠] No			
Item C.15. Afj	filiated broker-dealers.						
	the following information ted broker-dealer:	about					
Broker Dealers Record	Full name	SEC file number	CRD number	LEI, if any	State, if applicable	Foreign country, if applicable	Total commissions paid to the affiliated broker-dealer for the reporting period
#1	American Funds Distributors, Inc.	8-17168	000006247	N/A	CALIFORNIA	UNITED STATES OF AMERICA	0.0

Item C.16. Brokers.

Instructions to Item C.16 and Item C.17.

To help Registrants distinguish between agency and principal transactions, and to promote consistent reporting of the information required by these items, the following criteria should be used:

- 1. If a security is purchased or sold in a transaction for which the confirmation specifies the amount of the commission to be paid by the Registrant, the transaction should be considered an agency transaction and included in determining the answers to Item C.16.
- 2. If a security is purchased or sold in a transaction for which the confirmation specifies only the net amount to be paid or received by the Registrant and such net amount is equal to the market value of the security at the time of the transaction, the transaction should be considered a principal transaction and included in determining the amounts in Item C.17.
- 3. If a security is purchased by the Registrant in an underwritten offering, the acquisition should be considered a principal transaction and included in answering Item C.17 even though the Registrant has knowledge of the amount the underwriters are receiving from the issuer.
- 4. If a security is sold by the Registrant in a tender offer, the sale should be considered a principal transaction and included in answering Item C.17 even though the Registrant has knowledge of the amount the offeror is paying to soliciting brokers or dealers.
- 5. If a security is purchased directly from the issuer (such as a bank CD), the purchase should be considered a principal transaction and included in answering Item C.17.
- 6. The value of called or maturing securities should not be counted in either agency or principal transactions and should not be included in determining the amounts shown in Item C.16 and Item C.17. This means that the acquisition of a security may be included, but it is possible that its disposition may not be included. Disposition of a repurchase agreement at its expiration date should not be included.
- 7. The purchase or sales of securities in transactions not described in paragraphs (1) through (6) above should be evaluated by the Fund based upon the guidelines established in those paragraphs and classified accordingly. The agents considered in Item C.16 may be persons or companies not registered under the Exchange Act as securities brokers. The persons or companies from whom the investment company purchased or to whom it sold portfolio instruments on a principal basis may be persons or entities not

largest doll commission underwriting participation	of the ten brokers that is ar amount of brokerage ns (excluding dealer conngs) by virtue of direct conning the Fund's portfolions, provide the information	ncessions in or indirect					
Brokers Record	Full name	SEC file number	CRD number	LEI, if any	State, if applicable	Foreign country, if applicable	Gross commissions paid by the Fund for the reporting period
	_	_	_	_	_	_	_
	te brokerage commissiog the reporting period:	ons paid by	0.000000000	0000			
Item C.17. Pr	incipal transactions.						
principals v dollar amor (include all governmen secondary)	of the ten entities acting with which the Fund did unt of principal transact I short-term obligations, at and tax-free securities market and in underwrite provide the information	I the largest ions and U.S.) in both the tten					
Principal Transaction s Record	Full name	SEC file number	CRD number	LEI, if any	State, if applicable	Foreign country, if applicable	Total value of purchases and sales (excluding maturing securities) with Fund
		_	_	_	_	_	_
	te value of principal pur s of Fund during the rep		0.0000000000	0000			
Item C.18. Pa	nyments for brokerage and r	esearch.					
pay commi "brokerage	the reporting period, did dissions to broker-dealers and research services" f section 28(e) of the Ex 78bb)?	s for within the	☐ Yes 🖾 1	No			
Item C.19. Av	verage net assets.						
market fun	the Fund's (other than a d's) monthly average ne reporting period		35,393,400,8	323.00000000000000)		
	the money market fund' t assets during the repor						
Itam C 20 1:							
nem C.20. Li	nes of credit, interfund lend	ling and interfu	nd borrowing.				

registered under the Exchange Act as securities dealers.

a. Does the Fund have available a line of credit?	☐ Yes ☒ No			
b. Did the Fund engage in interfund lending?	☐ Yes ☒ No			
c. Did the Fund engage in interfund borrowing?	☐ Yes ☒ No			
Item C.21. Swing pricing.				
For open-end management investment compani	es, respond to the following:			
a. Did the Fund (if not a Money Market Fund, Exchange-Traded Fund, or Exchange-Traded Managed Fund) engage in swing pricing?	☐ Yes ☒ No			
Management Investment Record: 6				
Item C.1. Background information.				
a. Full Name of the Fund	American Funds 2035 Target Date Retirement Fund			
b. Series identication number, if any	S000015560			
c. LEI	549300KINRER27RKB196			
d. Is this the first filing on this form by the Fund?	☐ Yes ☒ No			
Item C.2. Classes of open-end management investment of	companies.			
a. How many Classes of shares of the Fund (if any) are authorized?	14			
b. How many new Classes of shares of the Fund were added during the reporting period?	0			
c. How many Classes of shares of the Fund were terminated during the reporting period?	0			
d. For each Class with shares outstanding, provide the information requested below:				
Shares				

	Shares Outstanding Record	Full name of Class	Class identification number, if any	Ticker symbol, if any
	#1	Class A	C000042405	AAFTX
	#2	Class C	C000135754	CCFTX
	#3	Class F-1	C000135755	FAQTX
	#4	Class F-2	C000135756	FBFTX
	#5	Class F-3	C000179961	FDFTX
•	#6	Class R-1	C000042406	RAFTX
	#7	Class R-2	C000042407	RBFTX
			·	·

#8	Class R-2E	C000148408	RBEFX
#9	Class R-3	C000042408	RCFTX
#10	Class R-4	C000042409	RDFTX
#11	Class R-5	C000042410	REFTX
#12	Class R-5E	C000164844	RHFTX
#13	Class R-6	C000078490	RFFTX
#14	Class T	C000189464	TDFHX

Item C.3. Type of fund.

Instructions:

- 1. "Fund of Funds" means a fund that acquires securities issued by any other investment company in excess of the amounts permitted under paragraph (A) of section 12(d)(1) of the Act (15 U.S.C. 80a-12(d)(1)(A)), but, for purposes of this Item, does not include a fund that acquires securities issued by another company solely in reliance on rule 12d1-1 under the Act (CFR 270.12d1-1).
- 2. "Index" means an investment company, including an Exchange-Traded Fund, that seeks to track the performance of a specified index.
- 3. "Interval Fund" means a closed-end management investment company that makes periodic repurchases of its shares pursuant to rule 23c-3 under the Act (17 CFR 270.23c-3).
- 4. "Master-Feeder Fund" means a two-tiered arrangement in which one or more funds (each a feeder fund) holds shares of a single Fund (the master fund) in with section 12(d)(1)(E) of the Act (15 U.S.C. 80a-12(d)(1)(E)) or pursuant to exemptive relief granted by the Commission.
- 5. "Target Date Fund" means an investment company that has an investment objective or strategy of providing varying degrees of long-term appreciation and capital preservation through a mix of equity and fixed income exposures that changes over time based on an investor's age, target retirement date, or life expectancy.

a. Indicate if the Fund is any one of the types listed. Check all that apply.	a. Exchange-Traded Fund or Exchange-Traded Managed Fund or offers a Class that itself is an Exchange-Traded Fund or Exchange-Traded Managed Fund i. Exchange-Traded Fund ii. Exchange-Traded Managed Fund b. Index Fund c. Seeks to achieve performance results that are a multiple of a benchmark, the inverse of a benchmark, or a multiple of the inverse of a benchmark d. Interval Fund e. Fund of Funds f. Master-Feeder Fund g. Money Market Fund h. Target Date Fund i. Underlying fund to a variable annuity or variable life insurance contract N/A
Item C.4. Diversification.	
a. Does the Fund seek to operate as a "non-diversified company" as such term is defined in section 5(b)(2) of the Act (15 U.S.C. 80a-5(b) (2))?	☐ Yes ☒ No

Item C.5. Investments in certain foreign corporations.

Instruction. "Controlled foreign corporation" has the meaning provided in section 957 of the Internal Revenue Code [26 U.S.C. 957].

limited to, commodities?	☐ Yes ⊠ No		
Item C.6. Securities lending.			
<i>Instruction</i> . For purposes of this Item, other advindemnification were not sufficient to replace the proxy, or (3) the Fund's ineligibility to receive a	ne loaned securities	s or their value, (2) the Fund's i	
a. Is the Fund authorized to engage in securities lending transactions?	☐ Yes ☒ No		
b. Did the Fund lend any of its securities during the reporting period?	☐ Yes ☒ No		
c. Provide the information requested below about each securities lending agent, if any, retained by the Fund:			
Securities Lending Record Full name of securities lending LEI,	if any af	the securities lending agent an filiated person, or an affiliated person, of the und?	Does the securities lending agent or any other entity indemnify the fund against borrower default on loans administered by this agent?
	_	_	_
d. If a person providing cash collateral management services to the Fund in connection with the Fund's securities lending activities does not also serve as securities lending agent, provide the following information about each cash collateral manager:			
Collateral Managers Full name of cash collateral manager Record	LEI, if any	Is the cash collateral manager an affiliated person, or an affiliated person of an affiliated person, of a securities lending agent retained by the Fund?	Is the cash collateral manager an affiliated person, or an affiliated person of an affiliated person, of the Fund?
Managers Full name of cash collateral manager	LEI, if any —	affiliated person, or an affiliated person of an affiliated person, of a securities lending agent retained by	affiliated person, or an affiliated person of an affiliated person, of the
Managers Full name of cash collateral manager	☐ i. Revenue sh☐ ii. Non-reven☐ iii. Administr	affiliated person, or an affiliated person of an affiliated person of an affiliated person, of a securities lending agent retained by the Fund? — naring split are sharing split (other than adnotative fee ateral reinvestment fee	affiliated person, or an affiliated person of an affiliated person, of the Fund? —
Managers Record Full name of cash collateral manager — e. Types of payments made to one or more securities lending agents and cash collateral	i. Revenue sh ii. Non-reven iii. Administr iv. Cash colla v. Indemnific	affiliated person, or an affiliated person of an affiliated person of an affiliated person, of a securities lending agent retained by the Fund? — naring split are sharing split (other than adnotative fee ateral reinvestment fee	affiliated person, or an affiliated person of an affiliated person, of the Fund? —

Item C.7. Reliance on certain statutory exemption and ru	lles.
a. Did the Fund rely on the following statutory exemption or any of the rules under the Act during the reporting period? (check all that apply)	□ a. Rule 10f-3 (17 CFR 270.10f-3) □ b. Rule 12d1-1 (17 CFR 270.12d1-1) □ c. Rule 15a-4 (17 CFR 270.15a-4) □ d. Rule 17a-6 (17 CFR 270.17a-6) □ e. Rule 17a-7 (17 CFR 270.17a-7) □ f. Rule 17a-8 (17 CFR 270.17a-8) □ g. Rule 17a-1 (17 CFR 270.17a-1) □ h. Rule 22d-1 (17 CFR 270.22d-1) □ i. Rule 23c-1 (17 CFR 270.23c-1) □ j. Rule 32a-4 (17 CFR 270.32a-4) □ k. Rule 6c-11 (17 CFR 270.32a-4) □ k. Rule 6c-11 (17 CFR 270.12d1-4) □ m. Section 12(d)(1)(G) of the Act (15 USC 80a-12(d)(1)(G)) □ n. Rule 18f-4 (17 CFR 270.18f-4) □ i. Is the Fund excepted from the rule 18f-4 (17 CFR 270.18f-4) program requirement and limit on fund leverage risk under rule 18f-4(c)(4) (17 CFR 270.18f-4(c)(4))? □ ii. Is the Fund a leveraged/inverse fund that, under rule 18f-4(c)(5) (17 CFR 270.18f-4(c)(5)), is excepted from the requirement to comply with the limit on fund leverage risk described in rule 18f-4(c)(2) (17 CFR 270.18f-4(c)(2))? □ iii. Did the Fund enter into any reverse repurchase agreements or similar financing transactions under rule 18f-4(d)(i) (17 CFR 270.18f-4(d) (ii))? □ iv. Did the Fund enter into any reverse repurchase agreements or similar financing transactions under rule 18f-4(d)(ii) (17 CFR 270.18f-4(d) (ii))? □ v. Did the Fund enter into any unfunded commitment agreements under rule 18f-4(e) (17 CFR 270.18f-4(e))? □ v. Did the Fund enter into any unfunded commitment agreements under rule 18f-4(e) (17 CFR 270.18f-4(e))? □ vi. Did the Fund enter into any unfunded commitment agreements under rule 18f-4(e) (17 CFR 270.18f-4(e))? □ vi. Did the Fund enter into any unfunded commitment agreements under rule 18f-4(e) (17 CFR 270.18f-4(e))? □ vi. Did the Fund enter into any unfunded commitment agreements under rule 18f-4(e) (17 CFR 270.18f-4(e))?
Item C.8. Expense limitations.	
<i>Instruction.</i> Provide information concerning any incurred by the fund during the reporting period.	direct or indirect limitations, waivers or reductions, on the level of expenses. A limitation, for example, may be applied indirectly (such as when an adviser intary fee waiver) or it may apply only for a temporary period such as for a new
a. Did the Fund have an expense limitation arrangement in place during the reporting period?	☐ Yes ☒ No
b. Were any expenses of the Fund reduced or waived pursuant to an expense limitation arrangement during the reporting period?	☐ Yes ☒ No
c. Are the fees waived subject to recoupment?	☐ Yes ☒ No
d. Were any expenses previously waived recouped during the period?	☐ Yes ☒ No

Item C.9. Investment advise	ers.							
a. Provide the following each investment advise adviser) of the Fund:								
Full name	SEC file number (e.g., 801-)	CRD number	LEI, if any		State, if applicable	Foreign c	ountry, if	Was the investment adviser hired during the reporting period?
Investment Advisers Record: I	!							
Capital Research and Management Company	801-8055	000110885	M02M7XSK KNF95	ILMK96MW	DELAWARE	UNITED :	STATES OF A	No
b. If an investment adv adviser) to the Fund wa reporting period, provide respect to each investment	as terminated de the following	uring the						
Full name	SEC file number (e.g., 801-)	CRD number	LEI, if any		State, if applicable	Foreign c		Termination date
_	_	_	-	_	_		_	_
c. For each sub-adviser the information request		rovide						
SEC Full name num (e.g.	CRD	LEI, if	any	State, if applicable	Foreign coun applicable	atry, if	Is the sub- adviser an affiliated persor of the Fund's investment adviser(s)?	Was the sub- n adviser hired during the reporting period?
_			_	_	_		_	_
d. If a sub-adviser was reporting period, provio respect to such sub-adv	de the following							
Full name	SEC file number (e.g., 801-)	CRD number	LEI, if any		State, if applicable	Foreign c		Termination date

Item C.10. Transfer agents.

a. Provide the following information about each person providing transfer agency services to the Fund:

Full name		SEC file number (e.g., 801-)	LEI, if a	ny State, if		Foreign applicab	country, if ble	an affiliated per of the Fund or i investment adviser(s)?	
Transfer Agen	ts Record: 1								
American Func Company	ds Service	84-00316	N/A	CALIFO	IR NII A	UNITEE AMERIO	O STATES OF CA	Yes	No
	nsfer agent b during the re	een hired or porting period	1?	☐ Yes ⊠ No					
Item C.11. Pri	icing services.								
each persor		information and pricing serverting period:							
Pricing Services Record	Full name		and	l, if any, or provide describe other ntifying number	State, if app	licable	Foreign cou applicable	ntry, if	Is the pricing service an affiliated person of the Fund or its investment adviser(s)?
#1	Refinitiv US	LLC	213 04	800HQORQAP68CJJ	NEW YORK	(UNITED ST AMERICA	ATES OF	No
#2	Six Financial	Information AG	506 5	700D369548LQDC33			SWITZERL	AND	No
#3	Bloomberg L	.P.	549 6	300B56MD0ZC402L0	DELAWAR	E	UNITED ST AMERICA	ATES OF	No
#4	ICE Data Prio Data, LLC	cing & Reference	549 34	3000NQ9LYLDBCTL	DELAWAR	E	UNITED ST AMERICA	TATES OF	No
#5	PricingDirect	Inc.	549 54	300WIC0TOJ7N7GD	DELAWAR	E	UNITED ST AMERICA	ATES OF	No
#6	Virtu ITG So	lutions Network, I	LLC N/A		DELAWAR	E	UNITED ST AMERICA	ATES OF	No
#7	Markit North	America, Inc.	549 26	300HLPTRASHS0E7	NEW YORK	(UNITED ST AMERICA	ATES OF	No
	icing service reporting peri	hired or term	inated	☐ Yes ⊠ No					
Item C.12. Cu	stodians.								
each persor		information and custodial second:							
Custodians Record	Full name	LEI,	if any	State, if applicable	Foreign cou if applicabl		Is the custodian an affiliated person of the Fund or its investment adviser(s)?	Is the custodian : sub- custodian?	(describe if "Other")
#1	JPMorgan Chas N.A.	se Bank, N/A		NEW YORK	UNITED ST OF AMERIC		No	No	Bank - section 17(f) (1) (15 U.S.C. 80a- 17(f)(1))

b. Has a custodian been hired or terminated during the reporting period?* ☐ Yes ☒ No							
Item C.13. Sho	areholder servicing agents.						
	he following information older servicing agent of the						
Shareholder Servicing Agents Record	Full name	LEI, if any provide an describe of identifying	d ther	State, if applicable	Foreign country, if applicable	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)?	Is the shareholder servicing agent a sub-shareholder servicing agent?
#1	American Funds Service Company	84-00316 Description File numbe		CALIFORNIA	UNITED STATES OF AMERICA	Yes	No
	nreholder servicing agent minated during the reporti		☐ Yes 🏻	☑ No			
Item C.14. Add	ministrators.						
	he following information istrator of the Fund:	about					
Administrat ors Record	Full name	LEI, if any, and describe identifying 1	e other	State, if applicable	Foreign country, if applicable	Is the administrator an affiliated person of the Fund or its investment adviser(s)?	administrator a
	Full name Capital Research and Management Company	and describe	e other number	State, if applicable DELAWARE	•	affiliated person of the Fund or its investment	administrator a sub-
#1 b. Has a thi	Capital Research and	and describe identifying i M02M7XSK WKNF95	e other number	DELAWARE	applicable UNITED STATES	affiliated person of the Fund or its investment adviser(s)?	administrator a sub- administrator?
#1 b. Has a thir or terminate	Capital Research and Management Company rd-party administrator bee	and describe identifying i M02M7XSK WKNF95	e other number LMK96M	DELAWARE	applicable UNITED STATES	affiliated person of the Fund or its investment adviser(s)?	administrator a sub- administrator?
b. Has a thir or terminate Item C.15. Aff a. Provide t	Capital Research and Management Company rd-party administrator beed during the reporting pe	and describe identifying to M02M7XSK WKNF95 on hired riod?	e other number LMK96M	DELAWARE	applicable UNITED STATES	affiliated person of the Fund or its investment adviser(s)?	administrator a sub- administrator?
b. Has a thir or terminate Item C.15. Aff a. Provide t	Capital Research and Management Company rd-party administrator beet during the reporting per filiated broker-dealers. the following information	and describe identifying to M02M7XSK WKNF95 on hired riod?	e other number LMK96M	DELAWARE	applicable UNITED STATES	affiliated person of the Fund or its investment adviser(s)? Yes Foreign country,	administrator a sub- administrator?
b. Has a thir or terminate Item C.15. Aff a. Provide t each affiliat Broker Dealers	Capital Research and Management Company rd-party administrator beet during the reporting per filiated broker-dealers. the following information and broker-dealer:	and describe identifying I M02M7XSK WKNF95 In hired ciod? about	e other number LMK96M Yes CRD	DELAWARE No LEI, if any	applicable UNITED STATES OF AMERICA State, if	affiliated person of the Fund or its investment adviser(s)? Yes Foreign country,	administrator a sub- administrator? No Total commissions paid to the affiliated broker-dealer for the

Instructions to Item C.16 and Item C.17.

To help Registrants distinguish between agency and principal transactions, and to promote consistent reporting of the information required by these items, the following criteria should be used:

1. If a security is purchased or sold in a transaction for which the confirmation specifies the amount of the commission to be paid by the Registrant, the transaction should be considered an agency transaction and included in determining the answers to Item

C.16.

- 2. If a security is purchased or sold in a transaction for which the confirmation specifies only the net amount to be paid or received by the Registrant and such net amount is equal to the market value of the security at the time of the transaction, the transaction should be considered a principal transaction and included in determining the amounts in Item C.17.
- 3. If a security is purchased by the Registrant in an underwritten offering, the acquisition should be considered a principal transaction and included in answering Item C.17 even though the Registrant has knowledge of the amount the underwriters are receiving from the issuer.
- 4. If a security is sold by the Registrant in a tender offer, the sale should be considered a principal transaction and included in answering Item C.17 even though the Registrant has knowledge of the amount the offeror is paying to soliciting brokers or dealers.
- 5. If a security is purchased directly from the issuer (such as a bank CD), the purchase should be considered a principal transaction and included in answering Item C.17.
- 6. The value of called or maturing securities should not be counted in either agency or principal transactions and should not be included in determining the amounts shown in Item C.16 and Item C.17. This means that the acquisition of a security may be included, but it is possible that its disposition may not be included. Disposition of a repurchase agreement at its expiration date should not be included.
- 7. The purchase or sales of securities in transactions not described in paragraphs (1) through (6) above should be evaluated by the Fund based upon the guidelines established in those paragraphs and classified accordingly. The agents considered in Item C.16 may be persons or companies not registered under the Exchange Act as securities brokers. The persons or companies from whom the investment company purchased or to whom it sold portfolio instruments on a principal basis may be persons or entities not registered under the Exchange Act as securities dealers.
- a. For each of the ten brokers that received the largest dollar amount of brokerage commissions (excluding dealer concessions in underwritings) by virtue of direct or indirect participation in the Fund's portfolio transactions, provide the information below:

Brokers Record	Full name	SEC file number	CRD number	LEI, if any	State, if applicable	Foreign country, if applicable	Gross commissions paid by the Fund for the reporting period

b. Aggregate brokerage commissions paid by Fund during the reporting period:

0.000000000000

Item C.17. Principal transactions.

a. For each of the ten entities acting as principals with which the Fund did the largest dollar amount of principal transactions (include all short-term obligations, and U.S. government and tax-free securities) in both the secondary market and in underwritten offerings, provide the information below:

Principal Transaction s Record	Full name	SEC file number	CRD number	LEI, if any	State, if applicable	Foreign country, if applicable	Total value of purchases and sales (excluding maturing securities) with Fund
		<u> </u>			<u> </u>		

b. Aggregate value of principal purchase/sale transactions of Fund during the reporting period:

0.000000000000

a. During the reporting period, did the Fund pay commissions to broker-dealers for "brokerage and research services" within the meaning of section 28(e) of the Exchange Act (15 U.S.C. 78bb)?	□ Yes ⊠ No
Item C.19. Average net assets.	
a. Provide the Fund's (other than a money market fund's) monthly average net assets during the reporting period	30,128,932,724.000000000000
b. Provide the money market fund's daily average net assets during the reporting period	
Item C.20. Lines of credit, interfund lending and interfu	nd borrowing.
For open-end management investment compani	es, respond to the following:
a. Does the Fund have available a line of credit?	☐ Yes ☒ No
b. Did the Fund engage in interfund lending?	☐ Yes ☒ No
c. Did the Fund engage in interfund borrowing?	☐ Yes ☒ No
Item C.21. Swing pricing.	
For open-end management investment compani	es, respond to the following:
a. Did the Fund (if not a Money Market Fund, Exchange-Traded Fund, or Exchange-Traded Managed Fund) engage in swing pricing?	☐ Yes ☒ No
Manag	gement Investment Record: 7
Item C.1. Background information.	
a. Full Name of the Fund	American Funds 2040 Target Date Retirement Fund
b. Series identication number, if any	S000015561
c. LEI	5493005UHC2C0FQBDR05
d. Is this the first filing on this form by the Fund?	☐ Yes ☒ No
Item C.2. Classes of open-end management investment of	companies.
a. How many Classes of shares of the Fund (if any) are authorized?	14
b. How many new Classes of shares of the Fund were added during the reporting period?	0
c. How many Classes of shares of the Fund were terminated during the reporting period?	0
d. For each Class with shares outstanding,	

provide the information requested below:

Shares Outstanding Record	Full name of Class	Class identification number, if any	Ticker symbol, if any
#1	Class A	C000042411	AAGTX
#2	Class C	C000135758	CCGTX
#3	Class F-1	C000135759	FAUTX
#4	Class F-2	C000135760	FBGTX
#5	Class F-3	C000179962	FCGTX
#6	Class R-1	C000042412	RAKTX
#7	Class R-2	C000042413	RBKTX
#8	Class R-2E	C000148409	RBEKX
#9	Class R-3	C000042414	RCKTX
#10	Class R-4	C000042415	RDGTX
#11	Class R-5	C000042416	REGTX
#12	Class R-5E	C000164845	RHGTX
#13	Class R-6	C000078491	RFGTX
#14	Class T	C000189465	TDFOX

Item C.3. Type of fund.

Instructions:

- 1. "Fund of Funds" means a fund that acquires securities issued by any other investment company in excess of the amounts permitted under paragraph (A) of section 12(d)(1) of the Act (15 U.S.C. 80a-12(d)(1)(A)), but, for purposes of this Item, does not include a fund that acquires securities issued by another company solely in reliance on rule 12d1-1 under the Act (CFR 270.12d1-1).
- 2. "Index" means an investment company, including an Exchange-Traded Fund, that seeks to track the performance of a specified index.
- 3. "Interval Fund" means a closed-end management investment company that makes periodic repurchases of its shares pursuant to rule 23c-3 under the Act (17 CFR 270.23c-3).
- 4. "Master-Feeder Fund" means a two-tiered arrangement in which one or more funds (each a feeder fund) holds shares of a single Fund (the master fund) in with section 12(d)(1)(E) of the Act (15 U.S.C. 80a-12(d)(1)(E)) or pursuant to exemptive relief granted by the Commission.
- 5. "Target Date Fund" means an investment company that has an investment objective or strategy of providing varying degrees of long-term appreciation and capital preservation through a mix of equity and fixed income exposures that changes over time based on an investor's age, target retirement date, or life expectancy.

a. Indicate if the Fund is any one of the types listed. Check all that apply.	 a. Exchange-Traded Fund or Exchange-Traded Managed Fund or offers a Class that itself is an Exchange-Traded Fund or Exchange-Traded Managed Fund i. Exchange-Traded Fund ii. Exchange-Traded Managed Fund b. Index Fund c. Seeks to achieve performance results that are a multiple of a benchmark, the inverse of a benchmark, or a multiple of the inverse of a benchmark d. Interval Fund e. Fund of Funds

	☐ f. Master-Feeder Fund ☐ g. Money Market Fund ☐ h. Target Date Fund ☐ i. Underlying fund to a variable annuity or variable life insurance con ☐ N/A						
Item C.4. Diversification.							
a. Does the Fund seek to operate as a "non-diversified company" as such term is defined in section 5(b)(2) of the Act (15 U.S.C. 80a-5(b) (2))?	□ Yes ⊠ No)					
Item C.5. Investments in certain foreign corporations.							
<i>Instruction</i> . "Controlled foreign corporation" ha 957].	as the meaning p	provided in section 957 of the Intern	nal Revenue Code [26 U.S.C.				
a. Does the fund invest in a controlled foreign corporation for the purpose of investing in certain types of instruments such as, but not limited to, commodities?	☐ Yes ⊠ No)					
Item C.6. Securities lending.							
<i>Instruction.</i> For purposes of this Item, other advindemnification were not sufficient to replace the proxy, or (3) the Fund's ineligibility to receive a	he loaned securi	ties or their value, (2) the Fund's in					
a. Is the Fund authorized to engage in securities lending transactions?	☐ Yes ☒ No						
b. Did the Fund lend any of its securities during the reporting period?	☐ Yes 🗵 No)					
c. Provide the information requested below about each securities lending agent, if any, retained by the Fund:							
Securities Lending Full name of securities lending LEI, Record	if any	affiliated person, or an affiliated person of an affiliated person, of the	Does the securities lending agent or any other entity indemnify the fund against borrower default on loans administered by this agent?				
	_	_	_				
d. If a person providing cash collateral management services to the Fund in connection with the Fund's securities lending activities does not also serve as securities lending agent, provide the following information about each cash collateral manager:							
Collateral Managers Full name of cash collateral manager Record	LEI, if any	Is the cash collateral manager an affiliated person, or an affiliated person of an affiliated person, of a securities lending agent retained by the Fund?	Is the cash collateral manager an affiliated person, or an affiliated person of an affiliated person, of the Fund?				

e. Types of payments made to one or more securities lending agents and cash collateral managers (check all that apply):	☐ i. Revenue sharing split ☐ ii. Non-revenue sharing split (other than administrative fee) ☐ iii. Administrative fee ☐ iv. Cash collateral reinvestment fee ☐ v. Indemnification fee ☐ vi. Other ☒ N/A
f. Provide the monthly average of the value of portfolio securities on loan during the reporting period	N/A
g. Provide the net income from securities lending activities	N/A
Item C.7. Reliance on certain statutory exemption and re	ıles.
a. Did the Fund rely on the following statutory exemption or any of the rules under the Act during the reporting period? (check all that apply)	□ a. Rule 10f-3 (17 CFR 270.10f-3) □ b. Rule 12d1-1 (17 CFR 270.12d1-1) □ c. Rule 15a-4 (17 CFR 270.15a-4) □ d. Rule 17a-6 (17 CFR 270.17a-6) □ e. Rule 17a-7 (17 CFR 270.17a-7) □ f. Rule 17a-8 (17 CFR 270.17a-8) □ g. Rule 17e-1 (17 CFR 270.17e-1) □ h. Rule 23c-1 (17 CFR 270.23c-1) □ i. Rule 23c-1 (17 CFR 270.32a-4) □ k. Rule 6c-11 (17 CFR 270.32a-4) □ k. Rule 6c-11 (17 CFR 270.12d1-4) □ m. Section 12(d)(1)(G) of the Act (15 USC 80a-12(d)(1)(G)) □ n. Rule 18f-4 (17 CFR 270.18f-4) □ i. Is the Fund excepted from the rule 18f-4 (17 CFR 270.18f-4) program requirement and limit on fund leverage risk under rule 18f-4(c)(4) (17 CFR 270.18f-4(c)(4))? □ ii. Is the Fund a leveraged/inverse fund that, under rule 18f-4(c)(5) (17 CFR 270.18f-4(c)(5)), is excepted from the requirement to comply with the limit on fund leverage risk described in rule 18f-4(c)(2) (17 CFR 270.18f-4(c)(2))? □ iii. Did the Fund enter into any reverse repurchase agreements or similar financing transactions under rule 18f-4(d)(i) (17 CFR 270.18f-4(d) (ii))? □ iv. Did the Fund enter into any reverse repurchase agreements or similar financing transactions under rule 18f-4(d)(ii) (17 CFR 270.18f-4(d) (ii))? □ v. Did the Fund enter into any unfunded commitment agreements under rule 18f-4(e) (17 CFR 270.18f-4(e))? □ vi. Did the Fund enter into any unfunded commitment agreements under rule 18f-4(e) (17 CFR 270.18f-4(e))? □ vi. Did the Fund enter into any unfunded commitment agreements under rule 18f-4(e) (17 CFR 270.18f-4(e))? □ vi. Did the Fund enter into any unfunded commitment agreements under rule 18f-4(e) (17 CFR 270.18f-4(e))? □ vi. Did the Fund enter into any unfunded commitment agreements under rule 18f-4(f) (17 CFR 270.18f-4(f))?

Item C.8. Expense limitations. Instruction Provide infor

Instruction. Provide information concerning any direct or indirect limitations, waivers or reductions, on the level of expenses
incurred by the fund during the reporting period. A limitation, for example, may be applied indirectly (such as when an adviser
agrees to accept a reduced fee pursuant to a voluntary fee waiver) or it may apply only for a temporary period such as for a new
fund in its start-up phase.

rana in its start up phas	C .						
a. Did the Fund have an arrangement in place duperiod?			☐ Yes ⊠ No				
b. Were any expenses o waived pursuant to an e arrangement during the	expense limitat	ion	☐ Yes ⊠ No				
c. Are the fees waived s	subject to recou	ipment?	☐ Yes ☒ No				
d. Were any expenses p recouped during the per	•	ed	☐ Yes ⊠ No				
Item C.9. Investment advise	rs.						
a. Provide the following each investment adviser adviser) of the Fund:							
Full name	SEC file number (e.g., 801-)	CRD number	LEI, if any	State, if applicable	Foreign co		Was the investment adviser hired during the reporting period?
Investment Advisers Record: 1							
Capital Research and Management Company	801-8055	000110885	M02M7XSKLMK96MW KNF95	DELAWARE	UNITED S	STATES OF A	No
b. If an investment adviadviser) to the Fund wa reporting period, provide respect to each investment.	s terminated delethe following	uring the					
Full name	SEC file number (e.g., 801-)	CRD number	LEI, if any	State, if applicable	Foreign co		Termination date
_	_	_	_	_		_	_
c. For each sub-adviser the information requeste		rovide					
SEC Full name numl (e.g.	CKD	, LEI	, if any State, if applicable	Foreign cour applicable	ntry, if	Is the sub- adviser an affiliated perso of the Fund's investment adviser(s)?	Was the sub- on adviser hired during the reporting period?

reporting period, provide the following with respect to such sub-adviser:

Full name	SEC file number (e.g., 801-)	CRD number	LEI, if any		Foreign country, if applicable	Termination date		
_	_	_	_	_	_	_		
Item C.10. Transfer agents.								
a. Provide the following each person providing to the Fund:								
Full name	SEC file number (e.g., 801-)	LEI, if any	State, if applicable	Foreign country, if applicable	Is the transfer agent an affiliated person of the Fund or its investment adviser(s)?	Is the transfer agent a subtransfer agent?		
Transfer Agents Record: 1								
American Funds Service Company	84-00316	N/A	CALIFORNIA	UNITED STATES (AMERICA	OF Yes	No		
b. Has a transfer agent been hired or terminated during the reporting period? ☐ Yes ☒ No								
Item C.11. Pricing services.								

a. Provide the following information about each person that provided pricing services to the Fund during the reporting period:

Pricing Services Record	Full name	LEI, if any, or provide and describe other identifying number	State, if applicable	Foreign country, if applicable	Is the pricing service an affiliated person of the Fund or its investment adviser(s)?
#1	Refinitiv US LLC	213800HQORQAP68CJJ 04	NEW YORK	UNITED STATES OF AMERICA	No
#2	Six Financial Information AG	506700D369548LQDC33 5		SWITZERLAND	No
#3	Bloomberg L.P.	549300B56MD0ZC402L0 6	DELAWARE	UNITED STATES OF AMERICA	No
#4	ICE Data Pricing & Reference Data, LLC	5493000NQ9LYLDBCTL 34	DELAWARE	UNITED STATES OF AMERICA	No
#5	PricingDirect Inc.	549300WIC0TOJ7N7GD 54	DELAWARE	UNITED STATES OF AMERICA	No
#6	Virtu ITG Solutions Network, LLC	N/A	DELAWARE	UNITED STATES OF AMERICA	No
#7	Markit North America, Inc.	549300HLPTRASHS0E7 26	NEW YORK	UNITED STATES OF AMERICA	No

	cing service hired or te eporting period?	erminated	☐ Yes ⊠	No No					
Item C.12. Cus	stodians.								
each person	he following information that provided custodianting the reporting periods.	al services to							
Custodians Record	Full name L	EI, if any	State, if applicable	·	Foreign co if applicab	•	Is the custod an affiliated person of the Fund or its investment adviser(s)?	Is the	Type of custody (describe if "Other")
#1	JPMorgan Chase Bank, N.A.	J/A	NEW YOR	RK	UNITED S OF AMERI		No	No	Bank - section 17(f) (1) (15 U.S.C. 80a- 17(f)(1))
	stodian been hired or te eporting period?*	erminated	☐ Yes ⊠	🛚 No					
Item C.13. Sho	areholder servicing agents.								
	he following information older servicing agent of								
Shareholder Servicing Agents Record	Full name	LEI, if any provide an describe of identifying	d ther	State, if a	npplicable	Foreign o	country, if le	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)?	Is the shareholder servicing agent a sub-shareholder servicing agent?
#1	American Funds Service Company	84-00316 Description File numbe		CALIFO	RNIA	UNITED OF AME		Yes	No
	nreholder servicing age minated during the repo		□ Yes ⊠	☑ No					
Item C.14. Add	ministrators.								
	he following information istrator of the Fund:	on about							
Administrat ors Record	Full name	LEI, if any, and describe identifying I	e other	State, if	f applicable	Foreign applica	ı country, if ble	Is the administrator an affiliated person of the Fund or its investment adviser(s)?	administrator a
#1	Capital Research and Management Company	M02M7XSK WKNF95	LMK96M	DELAW	/ARE	UNITE OF AM	D STATES ERICA	Yes	No
	rd-party administrator led during the reporting		☐ Yes 🗵	No					
Item C.15. Aff	iliated broker-dealers.								
a. Provide th	he following information	on about							

each affiliated broker-dealer:

Broker Dealers Record	Full name	SEC file number	CRD number	LEI, if any	State, if applicable	Foreign country, if applicable	Total commissions paid to the affiliated broker-dealer for the reporting period
#1	American Funds Distributors, Inc.	8-17168	000006247	N/A	CALIFORNIA	UNITED STATES OF AMERICA	0.0

Item C.16. Brokers.

Instructions to Item C.16 and Item C.17.

To help Registrants distinguish between agency and principal transactions, and to promote consistent reporting of the information required by these items, the following criteria should be used:

- 1. If a security is purchased or sold in a transaction for which the confirmation specifies the amount of the commission to be paid by the Registrant, the transaction should be considered an agency transaction and included in determining the answers to Item C 16
- 2. If a security is purchased or sold in a transaction for which the confirmation specifies only the net amount to be paid or received by the Registrant and such net amount is equal to the market value of the security at the time of the transaction, the transaction should be considered a principal transaction and included in determining the amounts in Item C.17.
- 3. If a security is purchased by the Registrant in an underwritten offering, the acquisition should be considered a principal transaction and included in answering Item C.17 even though the Registrant has knowledge of the amount the underwriters are receiving from the issuer.
- 4. If a security is sold by the Registrant in a tender offer, the sale should be considered a principal transaction and included in answering Item C.17 even though the Registrant has knowledge of the amount the offeror is paying to soliciting brokers or dealers.
- 5. If a security is purchased directly from the issuer (such as a bank CD), the purchase should be considered a principal transaction and included in answering Item C.17.
- 6. The value of called or maturing securities should not be counted in either agency or principal transactions and should not be included in determining the amounts shown in Item C.16 and Item C.17. This means that the acquisition of a security may be included, but it is possible that its disposition may not be included. Disposition of a repurchase agreement at its expiration date should not be included.
- 7. The purchase or sales of securities in transactions not described in paragraphs (1) through (6) above should be evaluated by the Fund based upon the guidelines established in those paragraphs and classified accordingly. The agents considered in Item C.16 may be persons or companies not registered under the Exchange Act as securities brokers. The persons or companies from whom the investment company purchased or to whom it sold portfolio instruments on a principal basis may be persons or entities not registered under the Exchange Act as securities dealers.
- a. For each of the ten brokers that received the largest dollar amount of brokerage commissions (excluding dealer concessions in underwritings) by virtue of direct or indirect participation in the Fund's portfolio transactions, provide the information below:

Brokers Record	Full name	SEC file number	CRD number	LEI, if any	State, if applicable	Foreign country, if applicable	Gross commissions paid by the Fund for the reporting period
		-					

b. Aggregate brokerage commissions paid by Fund during the reporting period:

0.000000000000

Item C.17. Principal transactions.

a. For each of the ten entities acting as principals with which the Fund did the largest

dollar amount of principal transactions (include all short-term obligations, and U.S. government and tax-free securities) in both the secondary market and in underwritten offerings, provide the information below:

Principal Transaction s Record	Full name	SEC file number	CRD number	LEI, if any	State, if applicable	Foreign country, if applicable	Total value of purchases and sales (excluding maturing securities) with Fund		
_	_	_	_	_	_	_	_		
	e value of princ s of Fund during	cipal purchase/sale g the reporting	0.00000000	00000					
Item C.18. Pay	yments for broker	age and research.							
pay commis "brokerage	ssions to broker and research se section 28(e) o	iod, did the Fund dealers for rvices" within the f the Exchange Act	☐ Yes ⊠	No					
Item C.19. Ave	erage net assets.								
market fund	he Fund's (othe d's) monthly ave reporting period	erage net assets	26,628,407,242.000000000000						
	he money mark assets during th	tet fund's daily ne reporting period							
Item C.20. Lin	ies of credit, interj	fund lending and interfu	nd borrowing.						
For open-er	nd management	investment companie	es, respond t	to the following:					
a. Does the credit?	Fund have avai	llable a line of	☐ Yes ⊠	No					
b. Did the F	Fund engage in	interfund lending?	☐ Yes ⊠	No					
c. Did the F borrowing?	und engage in i	interfund	☐ Yes ⊠	No					
Item C.21. Sw	ing pricing.								
For open-er	nd management	investment companie	es, respond t	to the following:					
Exchange-T		oney Market Fund, Exchange-Traded swing pricing?	□ Yes ⊠	No					
Management Investment Record: 8									

Item C.1. Background information.

a. Full Name of the Fund

b. Series identication number, if any	S000015562
c. LEI	549300PCIM1SM3WCBB58
d. Is this the first filing on this form by the Fund?	☐ Yes ☒ No

Item C.2. Classes of open-end management investment companies.

a. How many Classes of shares of the Fund (if any) are authorized?	14
b. How many new Classes of shares of the Fund were added during the reporting period?	0
c. How many Classes of shares of the Fund were terminated during the reporting period?	0
d. For each Class with shares outstanding, provide the information requested below:	

Shares Outstanding Record	Full name of Class	Class identification number, if any	Ticker symbol, if any
#1	Class A	C000042417	AAHTX
#2	Class C	C000135762	ССНТХ
#3	Class F-1	C000135763	FATTX
#4	Class F-2	C000135764	FBHTX
#5	Class F-3	C000179963	FCHTX
#6	Class R-1	C000042418	RAHTX
#7	Class R-2	C000042419	RBHTX
#8	Class R-2E	C000148410	RBHHX
#9	Class R-3	C000042420	RCHTX
#10	Class R-4	C000042421	RDHTX
#11	Class R-5	C000042422	REHTX
#12	Class R-5E	C000164846	RHHTX
#13	Class R-6	C000078492	RFHTX
#14	Class T	C000189466	TDFUX

Item C.3. Type of fund.

Instructions:

- 1. "Fund of Funds" means a fund that acquires securities issued by any other investment company in excess of the amounts permitted under paragraph (A) of section 12(d)(1) of the Act (15 U.S.C. 80a-12(d)(1)(A)), but, for purposes of this Item, does not include a fund that acquires securities issued by another company solely in reliance on rule 12d1-1 under the Act (CFR 270.12d1-1).
- 2. "Index" means an investment company, including an Exchange-Traded Fund, that seeks to track the performance of a specified index.
- 3. "Interval Fund" means a closed-end management investment company that makes periodic repurchases of its shares pursuant to

Fund (the master fund) in with section 12(d)(1)(by the Commission. 5. "Target Date Fund" means an investment com	angement in which one or more funds (each a feeder fund) holds shares of a single E) of the Act (15 U.S.C. 80a-12(d)(1)(E)) or pursuant to exemptive relief granted apany that has an investment objective or strategy of providing varying degrees of through a mix of equity and fixed income exposures that changes over time based fe expectancy.
a. Indicate if the Fund is any one of the types listed. Check all that apply.	a. Exchange-Traded Fund or Exchange-Traded Managed Fund or offers a Class that itself is an Exchange-Traded Fund or Exchange-Traded Managed Fund i. Exchange-Traded Fund b. Index Fund c. Seeks to achieve performance results that are a multiple of a benchmark, the inverse of a benchmark, or a multiple of the inverse of a benchmark d. Interval Fund e. Fund of Funds f. Master-Feeder Fund g. Money Market Fund h. Target Date Fund i. Underlying fund to a variable annuity or variable life insurance contract N/A
Item C.4. Diversification.	
a. Does the Fund seek to operate as a "non-diversified company" as such term is defined in section 5(b)(2) of the Act (15 U.S.C. 80a-5(b) (2))?	☐ Yes ☒ No
Item C.5. Investments in certain foreign corporations.	
<i>Instruction</i> . "Controlled foreign corporation" has 957].	s the meaning provided in section 957 of the Internal Revenue Code [26 U.S.C.
a. Does the fund invest in a controlled foreign corporation for the purpose of investing in certain types of instruments such as, but not limited to, commodities?	☐ Yes ☒ No
Item C.6. Securities lending.	
	erse impacts would include, for example, (1) a loss to the Fund if collateral and e loaned securities or their value, (2) the Fund's ineligibility to vote shares in a direct distribution from the issuer.
a. Is the Fund authorized to engage in securities lending transactions?	☐ Yes ☒ No
b. Did the Fund lend any of its securities during the reporting period?	☐ Yes ☒ No
c. Provide the information requested below about each securities lending agent, if any, retained by the Fund:	

Lending Full i Record agent	name of securities lending t	LEI, II ally	affiliated person, or an affiliated person of an affiliated person, of the Fund?	other entity indemnify the fund against borrower default on loans administered by this agent?
_	_	_	_	_
management service connection with the activities does not lending agent, pro-	e Fund's securities lending also serve as securities	g		
Collateral Managers Full i Record	name of cash collateral manager	LEI, if any	Is the cash collateral manager an affiliated person, or an affiliated person of an affiliated person, of a securities lending agent retained by the Fund?	Is the cash collateral manager an affiliated person, or an affiliated person of an affiliated person, of the Fund?
_	_	_	_	_
	nts made to one or more agents and cash collateral ll that apply):	iii. Adminis	enue sharing split (other than adn strative fee llateral reinvestment fee	ninistrative fee)
	thly average of the value s on loan during the	of N/A		
g. Provide the net	income from securities	N/A		
Item C.7. Reliance on	certain statutory exemption a	nd rules.		
exemption or any	ly on the following statuto of the rules under the Act ag period? (check all that		7-3 (17 CFR 270.10f-3) 11-1 (17 CFR 270.12d1-1) 1-4 (17 CFR 270.15a-4) 1-6 (17 CFR 270.17a-6) 1-7 (17 CFR 270.17a-7) -8 (17 CFR 270.17a-8) 1-1 (17 CFR 270.17e-1) 1-1 (17 CFR 270.22d-1) 1-1 (17 CFR 270.23c-1) 1-4 (17 CFR 270.6c-11) 1-4 (17 CFR 270.6c-11) 1-4 (17 CFR 270.12d1-4) 12(d)(1)(G) of the Act (15 USC 270.12d1-4) 1-4 (17 CFR 270.18f-4) 1-5 (17 CFR 270.18f-4) 1-6 (17 CFR 270.18f-4) 1-7 CFR 270.18f-4) 1-8 (17 CFR 270.18f-4) 1-9 (17 CFR 270.18f-4) 1-9 (17 CFR 270.18f-4)	

Is the securities lending agent an

Securities

Does the securities lending agent or any

			(17CFR 270.18f- ☐ ii. Is the Fund CFR 270.18f-4(c) the limit on fund 270.18f-4(c)(2))? ☐ iii. Did the Fu similar financing (i))? ☐ iv. Did the Fu similar financing (ii))? ☐ v. Did the Fur rule 18f-4(e) (17 ☐ vi. Did the Fu	a leveraged/inv ((5)), is excepted leverage risk december and enter into an transactions under transactions	verse fund that, under ed from the requirement escribed in rule 18f-4(a) (i) (1 ay reverse repurchase ander rule 18f-4(d)(ii) (1 ay reverse repurchase ander rule 18f-4(d)(ii) (1 ay unfunded commitmed (e))? ecurity on a when-issued and settlement cycle,	rule 18f-4(c)(5) (17 nt to comply with c)(2) (17 CFR agreements or 7 CFR 270.18f-4(d) agreements or 17 CFR 270.18f-4(d) ent agreements under	
Item C.8. Expense limitation	s.						
incurred by the fund dur	ing the reported fee pursuar	ing period	direct or indirect limitat. A limitation, for example intary fee waiver) or it m	le, may be appli	ied indirectly (such as	when an adviser	
a. Did the Fund have an arrangement in place du period?			☐ Yes ☒ No				
b. Were any expenses of waived pursuant to an exarrangement during the	xpense limitat	ion	☐ Yes ⊠ No				
c. Are the fees waived s	ubject to recou	upment?	☐ Yes ☒ No				
d. Were any expenses precouped during the per		red	☐ Yes ☒ No				
Item C.9. Investment adviser	S.						
a. Provide the following each investment adviser adviser) of the Fund:							
Full name	SEC file number (e.g., 801-)	CRD number	LEI, if any	State, if applicable	Foreign country, if applicable	Was the investment adviser hired during the reporting period?	
Investment Advisers Record: 1							
Capital Research and Management Company	801-8055	000110885	M02M7XSKLMK96MW KNF95	DELAWARE	UNITED STATES OF AMERICA	No	
b. If an investment advis	ser (other than	a sub-					

b. If an investment adviser (other than a subadviser) to the Fund was terminated during the reporting period, provide the following with

Full name	SEC file number (e.g., 801-)	CRD number	LEI, if any	State, if applicable	Foreign country, if applicable	Termination date
_			_	_	_	_
c. For each sub-advise the information reques		ovide				
Full name nur	C file CRD nber number g., 801-)	LEI	, if any State, if applicable	Foreign cour applicable	Is the sub- adviser an affiliated person of the Fund's investment adviser(s)?	Was the sub- adviser hired during the reporting period?
						_
d. If a sub-adviser was reporting period, prov- respect to such sub-ad	ide the following					
Full name	SEC file number (e.g., 801-)	CRD number	LEI, if any	State, if applicable	Foreign country, if applicable	Termination date
_	_	_	_	_	_	_
Item C.10. Transfer agents	ı.					
a. Provide the following each person providing to the Fund:						
Full name	SEC file number (e.g., 801-)	LEI, if any	y State, if applical	ole Foreign country. applicable	Is the transfer agent an affiliated person of the Fund or its investment adviser(s)?	Is the transfer agent a sub- transfer agent?
Transfer Agents Record: 1						
American Funds Service Company	84-00316	N/A	CALIFORNIA	UNITED STATE AMERICA	S OF Yes	No
b. Has a transfer agent terminated during the		?	☐ Yes ☒ No			
Item C.11. Pricing services						
a. Provide the following each person that provide the Fund during the re	ded pricing serv					

respect to each investment adviser:

Pricing Services Record	Full name	and	, if any, or pro describe other tifying numbe	•	State, if ap	plicable	Foreign applicab	country, if le	affi Fu	he pricing service an diated person of the and or its investment viser(s)?
#1	Refinitiv US LLC	2138 04	800HQORQAP	68CJJ	NEW YOR	kK	UNITED AMERIC	STATES O	F	No
#2	Six Financial Information AG	5067 5	'00D369548LQ	QDC33			SWITZE	RLAND		No
#3	Bloomberg L.P.	5493 6	00B56MD0Z0	C402L0	DELAWAI	RE	UNITED AMERIO	STATES O	F	No
#4	ICE Data Pricing & Reference Data, LLC	5493 34	000NQ9LYLE	BCTL	DELAWAI	RE	UNITED AMERIC	STATES O	F	No
#5	PricingDirect Inc.	5493 54	00WIC0TOJ7	N7GD	DELAWAI	RE	UNITED AMERIC	STATES O	F	No
#6	Virtu ITG Solutions Network, LI	LC N/A			DELAWAI	RE	UNITED AMERIC	STATES O	F	No
#7	Markit North America, Inc.	5493 26	00HLPTRASI	HS0E7	NEW YOR	K.	UNITED AMERIC	STATES O	F	No
	ricing service hired or terming reporting period?	nated	□ Yes 🗵	☑ No						
each person	the following information al n that provided custodial ser uring the reporting period:									
Custodians Record	Full name LEI, if	any	State, if applicable	:	Foreign co	•	Is the custod an affiliated person of the Fund or its investment adviser(s)?	Is e cu su	the istodian a ib- istodian?	Type of custody (describe if "Other")
#1	JPMorgan Chase Bank, N/A		NEW YOR	RK	UNITED S OF AMER		No		No	Bank - section 17(f) (1) (15 U.S.C. 80a- 17(f)(1))
	stodian been hired or terming period?*	nated	☐ Yes 🗵	☑ No						
Item C.13. Sh	areholder servicing agents.									
	the following information almolder servicing agent of the									
Shareholder Servicing Agents Record	Full name	LEI, if an provide an describe of identifying	nd other	State, if	applicable	Foreign applicat	country, if ole		agent an person of the ts investment	Is the shareholder servicing agent a sub-shareholder servicing agent?

	areholder servicing agent minated during the report		☐ Yes ⊠	l No			
Item C.14. Ad	ministrators.						
	the following information istrator of the Fund:	about					
Administrat ors Record	Full name	LEI, if any, and describe identifying I	e other	State, if applicable	Foreign country, if applicable	Is the administrator an affiliated person of the Fund or its investment adviser(s)?	administrator a
#1	Capital Research and Management Company	M02M7XSK WKNF95	LMK96M	DELAWARE	UNITED STATES OF AMERICA	Yes	No
	rd-party administrator bed ed during the reporting pe		☐ Yes ⊠] No			
Item C.15. Afj	filiated broker-dealers.						
	the following information ted broker-dealer:	about					
Broker Dealers Record	Full name	SEC file number	CRD number	LEI, if any	State, if applicable	Foreign country, if applicable	Total commissions paid to the affiliated broker-dealer for the reporting period
#1	American Funds Distributors, Inc.	8-17168	000006247	N/A	CALIFORNIA	UNITED STATES OF AMERICA	0.0

Item C.16. Brokers.

Instructions to Item C.16 and Item C.17.

To help Registrants distinguish between agency and principal transactions, and to promote consistent reporting of the information required by these items, the following criteria should be used:

- 1. If a security is purchased or sold in a transaction for which the confirmation specifies the amount of the commission to be paid by the Registrant, the transaction should be considered an agency transaction and included in determining the answers to Item C.16.
- 2. If a security is purchased or sold in a transaction for which the confirmation specifies only the net amount to be paid or received by the Registrant and such net amount is equal to the market value of the security at the time of the transaction, the transaction should be considered a principal transaction and included in determining the amounts in Item C.17.
- 3. If a security is purchased by the Registrant in an underwritten offering, the acquisition should be considered a principal transaction and included in answering Item C.17 even though the Registrant has knowledge of the amount the underwriters are receiving from the issuer.
- 4. If a security is sold by the Registrant in a tender offer, the sale should be considered a principal transaction and included in answering Item C.17 even though the Registrant has knowledge of the amount the offeror is paying to soliciting brokers or dealers.
- 5. If a security is purchased directly from the issuer (such as a bank CD), the purchase should be considered a principal transaction and included in answering Item C.17.
- 6. The value of called or maturing securities should not be counted in either agency or principal transactions and should not be included in determining the amounts shown in Item C.16 and Item C.17. This means that the acquisition of a security may be included, but it is possible that its disposition may not be included. Disposition of a repurchase agreement at its expiration date should not be included.
- 7. The purchase or sales of securities in transactions not described in paragraphs (1) through (6) above should be evaluated by the Fund based upon the guidelines established in those paragraphs and classified accordingly. The agents considered in Item C.16 may be persons or companies not registered under the Exchange Act as securities brokers. The persons or companies from whom the investment company purchased or to whom it sold portfolio instruments on a principal basis may be persons or entities not

largest doll commissio underwritin participatio	of the ten brokers that ar amount of brokerag ns (excluding dealer congs) by virtue of direct on in the Fund's portfol s, provide the informat	e oncessions in or indirect lio					
Brokers Record	Full name	SEC file number	CRD number	LEI, if any	State, if applicable	Foreign country, if applicable	Gross commissions paid by the Fund for the reporting period
	_	_	_	_	_	_	_
	te brokerage commissi g the reporting period:		0.000000000	000			
Item C.17. Pr	incipal transactions.						
principals v dollar amo (include all government secondary)	of the ten entities acting with which the Fund disturbed of principal transacts about the short-term obligations and tax-free securities market and in underwrotovide the information	id the largest etions s, and U.S. s) in both the itten					
Principal Transaction s Record	Full name	SEC file number	CRD number	LEI, if any	State, if applicable	Foreign country, if applicable	Total value of purchases and sales (excluding maturing securities) with Fund
		_	_	_	_	_	_
	te value of principal pust of Fund during the re		0.000000000	000			
transaction period:		eporting	0.000000000	0000			
transaction period: Item C.18. Para a. During to pay commit "brokerage"	s of Fund during the resuments for brokerage and the reporting period, dissions to broker-dealer and research services' f section 28(e) of the E	research. d the Fund rs for within the	0.000000000000000000000000000000000000				
transaction period: Item C.18. Para a. During the pay comming of the comming of	s of Fund during the resuments for brokerage and the reporting period, dissions to broker-dealer and research services' f section 28(e) of the E	research. d the Fund rs for within the					
transaction period: Item C.18. Para a. During the pay comming of the comming of	s of Fund during the resumments for brokerage and the reporting period, dissions to broker-dealer and research services' f section 28(e) of the E 78bb)?	eporting Tresearch. d the Fund rs for ' within the xchange Act	☐ Yes 🗵 1				
transaction period: Item C.18. Para a. During the pay comming of (15 U.S.C. Item C.19. Available and a Provide market funduring the b. Provide	s of Fund during the resumments for brokerage and the reporting period, dissions to broker-dealer and research services' f section 28(e) of the E78bb)? The reage net assets. The Fund's (other than a d's) monthly average net assets.	eporting research. d the Fund rs for ' within the xchange Act a money let assets d's daily	☐ Yes 🗵 1	No			
a. During the pay comming of (15 U.S.C. Item C.19. Av. a. Provide market funduring the during the average neuron.	s of Fund during the results for brokerage and the reporting period, dissions to broker-dealer and research services' faction 28(e) of the E78bb)? The rage net assets. The Fund's (other than a d's) monthly average nereporting period the money market funds	eporting research. d the Fund rs for ' within the xchange Act a money tet assets d's daily orting period	☐ Yes ☑ 1 20,735,700,9	No			

registered under the Exchange Act as securities dealers.

a. Does the Fund have available a line of credit?	☐ Yes ☒ No
b. Did the Fund engage in interfund lending?	☐ Yes ☒ No
c. Did the Fund engage in interfund borrowing?	☐ Yes ☒ No
Item C.21. Swing pricing.	
For open-end management investment compani	es, respond to the following:
a. Did the Fund (if not a Money Market Fund, Exchange-Traded Fund, or Exchange-Traded Managed Fund) engage in swing pricing?	☐ Yes ☒ No
Manag	gement Investment Record: 9
Item C.1. Background information.	
a. Full Name of the Fund	American Funds 2050 Target Date Retirement Fund
b. Series identication number, if any	S000015563
c. LEI	549300RJ270M0BAH4165
d. Is this the first filing on this form by the Fund?	☐ Yes ☒ No
Item C.2. Classes of open-end management investment of	companies.
a. How many Classes of shares of the Fund (if any) are authorized?	14
b. How many new Classes of shares of the Fund were added during the reporting period?	0
c. How many Classes of shares of the Fund were terminated during the reporting period?	0
d. For each Class with shares outstanding, provide the information requested below:	
Shares	

Outstanding Record	Full name of Class	Class identification number, if any	Ticker symbol, if any
#1	Class A	C000042423	AALTX
#2	Class C	C000135766	CCITX
#3	Class F-1	C000135767	FAITX
#4	Class F-2	C000135768	FBITX
#5	Class F-3	C000179964	DITFX
#6	Class R-1	C000042424	RAITX
#7	Class R-2	C000042425	RBITX

#8	Class R-2E	C000148411	RBHEX
#9	Class R-3	C000042426	RCITX
#10	Class R-4	C000042427	RDITX
#11	Class R-5	C000042428	REITX
#12	Class R-5E	C000164847	RHITX
#13	Class R-6	C000078493	RFITX
#14	Class T	C000189467	TDFYX

Item C.3. Type of fund.

Instructions:

- 1. "Fund of Funds" means a fund that acquires securities issued by any other investment company in excess of the amounts permitted under paragraph (A) of section 12(d)(1) of the Act (15 U.S.C. 80a-12(d)(1)(A)), but, for purposes of this Item, does not include a fund that acquires securities issued by another company solely in reliance on rule 12d1-1 under the Act (CFR 270.12d1-1).
- 2. "Index" means an investment company, including an Exchange-Traded Fund, that seeks to track the performance of a specified index.
- 3. "Interval Fund" means a closed-end management investment company that makes periodic repurchases of its shares pursuant to rule 23c-3 under the Act (17 CFR 270.23c-3).
- 4. "Master-Feeder Fund" means a two-tiered arrangement in which one or more funds (each a feeder fund) holds shares of a single Fund (the master fund) in with section 12(d)(1)(E) of the Act (15 U.S.C. 80a-12(d)(1)(E)) or pursuant to exemptive relief granted by the Commission.
- 5. "Target Date Fund" means an investment company that has an investment objective or strategy of providing varying degrees of long-term appreciation and capital preservation through a mix of equity and fixed income exposures that changes over time based on an investor's age, target retirement date, or life expectancy.

a. Indicate if the Fund is any one of the types listed. Check all that apply.	a. Exchange-Traded Fund or Exchange-Traded Managed Fund or offers a Class that itself is an Exchange-Traded Fund or Exchange-Traded Managed Fund i. Exchange-Traded Fund ii. Exchange-Traded Managed Fund b. Index Fund c. Seeks to achieve performance results that are a multiple of a benchmark, the inverse of a benchmark, or a multiple of the inverse of a benchmark d. Interval Fund e. Fund of Funds f. Master-Feeder Fund g. Money Market Fund h. Target Date Fund i. Underlying fund to a variable annuity or variable life insurance contract N/A
Item C.4. Diversification.	
a. Does the Fund seek to operate as a "non-diversified company" as such term is defined in section 5(b)(2) of the Act (15 U.S.C. 80a-5(b) (2))?	☐ Yes ☒ No

Item C.5. Investments in certain foreign corporations.

Instruction. "Controlled foreign corporation" has the meaning provided in section 957 of the Internal Revenue Code [26 U.S.C. 957].

	☐ Yes ⊠ No		
Item C.6. Securities lending.			
<i>Instruction</i> . For purposes of this Item, other advindemnification were not sufficient to replace the proxy, or (3) the Fund's ineligibility to receive a	e loaned securities of	or their value, (2) the Fund's in	
a. Is the Fund authorized to engage in securities lending transactions?	☐ Yes ☒ No		
b. Did the Fund lend any of its securities during the reporting period?	☐ Yes ☒ No		
c. Provide the information requested below about each securities lending agent, if any, retained by the Fund:			
Securities Lending Record Full name of securities lending LEI,	if any affili	e securities lending agent an iated person, or an affiliated on of an affiliated person, of the d?	Does the securities lending agent or any other entity indemnify the fund against borrower default on loans administered by this agent?
	_	_	_
d. If a person providing cash collateral management services to the Fund in connection with the Fund's securities lending			
activities does not also serve as securities lending agent, provide the following information about each cash collateral manager:			
activities does not also serve as securities lending agent, provide the following information about each cash collateral	LEI, if any	Is the cash collateral manager an affiliated person, or an affiliated person of an affiliated person, of a securities lending agent retained by the Fund?	Is the cash collateral manager an affiliated person, or an affiliated person of an affiliated Fund?
activities does not also serve as securities lending agent, provide the following information about each cash collateral manager: Collateral Managers Full name of cash collateral manager	LEI, if any —	affiliated person, or an affiliated person of an affiliated person, of a securities lending agent retained by	affiliated person, or an affiliated person of an affiliated person, of the
activities does not also serve as securities lending agent, provide the following information about each cash collateral manager: Collateral Managers Full name of cash collateral manager	☐ i. Revenue shar☐ ii. Non-revenue☐ iii. Administrat	affiliated person, or an affiliated person of an affiliated person of an affiliated person, of a securities lending agent retained by the Fund? — ring split e sharing split (other than admitive fee eral reinvestment fee	affiliated person, or an affiliated person of an affiliated person, of the Fund? —
activities does not also serve as securities lending agent, provide the following information about each cash collateral manager: Collateral Managers Full name of cash collateral manager Record — — — e. Types of payments made to one or more securities lending agents and cash collateral	i. Revenue shar ii. Non-revenue iii. Administrat iv. Cash collate v. Indemnificat	affiliated person, or an affiliated person of an affiliated person of an affiliated person, of a securities lending agent retained by the Fund? — ring split e sharing split (other than admitive fee eral reinvestment fee	affiliated person, or an affiliated person of an affiliated person, of the Fund? —

Item C.7. Reliance on certain statutory exemption and ru	les.
a. Did the Fund rely on the following statutory exemption or any of the rules under the Act during the reporting period? (check all that apply)	□ a. Rule 10f-3 (17 CFR 270.10f-3) □ b. Rule 12d1-1 (17 CFR 270.12d1-1) □ c. Rule 15a-4 (17 CFR 270.15a-4) □ d. Rule 17a-6 (17 CFR 270.17a-6) □ e. Rule 17a-7 (17 CFR 270.17a-7) □ f. Rule 17a-8 (17 CFR 270.17a-8) □ g. Rule 17e-1 (17 CFR 270.17e-1) □ h. Rule 22d-1 (17 CFR 270.22d-1) □ i. Rule 23c-1 (17 CFR 270.23c-1) □ j. Rule 32a-4 (17 CFR 270.32a-4) □ k. Rule 6c-11 (17 CFR 270.32a-4) □ k. Rule 6c-11 (17 CFR 270.12d1-4) □ m. Section 12(d)(1)(G) of the Act (15 USC 80a-12(d)(1)(G)) □ n. Rule 18f-4 (17 CFR 270.18f-4) □ i. Is the Fund excepted from the rule 18f-4 (17 CFR 270.18f-4) program requirement and limit on fund leverage risk under rule 18f-4(c)(4) (17 CFR 270.18f-4(c)(4))? □ ii. Is the Fund a leveraged/inverse fund that, under rule 18f-4(c)(5) (17 CFR 270.18f-4(c)(5)), is excepted from the requirement to comply with the limit on fund leverage risk described in rule 18f-4(c)(2) (17 CFR 270.18f-4(c)(2))? □ iii. Did the Fund enter into any reverse repurchase agreements or similar financing transactions under rule 18f-4(d)(i) (17 CFR 270.18f-4(d) (i))? □ iv. Did the Fund enter into any reverse repurchase agreements or similar financing transactions under rule 18f-4(d)(ii) (17 CFR 270.18f-4(d) (ii))? □ v. Did the Fund enter into any unfunded commitment agreements under rule 18f-4(e) (17 CFR 270.18f-4(e))? □ vi. Did the Fund invest in a security on a when-issued or forward-settling basis, or with a non-standard settlement cycle, in reliance on rule 18f-4(f) (17 CFR 270.18f-4(f))?
Item C.8. Expense limitations.	
<i>Instruction.</i> Provide information concerning any incurred by the fund during the reporting period.	direct or indirect limitations, waivers or reductions, on the level of expenses. A limitation, for example, may be applied indirectly (such as when an adviser intary fee waiver) or it may apply only for a temporary period such as for a new
a. Did the Fund have an expense limitation arrangement in place during the reporting period?	☐ Yes ☒ No
b. Were any expenses of the Fund reduced or waived pursuant to an expense limitation arrangement during the reporting period?	☐ Yes ☒ No
c. Are the fees waived subject to recoupment?	☐ Yes ☒ No
d. Were any expenses previously waived recouped during the period?	☐ Yes ☒ No

Item C.9. Investment advise	ers.							
a. Provide the following each investment advise adviser) of the Fund:								
Full name	SEC file number (e.g., 801-)	CRD number	LEI, if any		State, if applicable	Foreign c	ountry, if	Was the investment adviser hired during the reporting period?
Investment Advisers Record: I	!							
Capital Research and Management Company	801-8055	000110885	M02M7XSK KNF95	ILMK96MW	DELAWARE	UNITED :	STATES OF A	No
b. If an investment adv adviser) to the Fund wa reporting period, provide respect to each investment	as terminated de the following	uring the						
Full name	SEC file number (e.g., 801-)	CRD number	LEI, if any		State, if applicable	Foreign c		Termination date
_	_	_	-	_	_		_	_
c. For each sub-adviser the information request		rovide						
SEC Full name num (e.g.	CRD	, LEI, if	any	State, if applicable	Foreign coun applicable	itry, if	Is the sub- adviser an affiliated persor of the Fund's investment adviser(s)?	Was the sub- n adviser hired during the reporting period?
_			_	_	_		_	_
d. If a sub-adviser was reporting period, provio respect to such sub-adv	de the following							
Full name	SEC file number (e.g., 801-)	CRD number	LEI, if any		State, if applicable	Foreign c		Termination date

Item C.10. Transfer agents.

a. Provide the following information about each person providing transfer agency services to the Fund:

Full name		SEC file number (e.g., 801-)	LEI, if a	ny State, if		Foreign applicab	country, if ble	an affiliated per of the Fund or i investment adviser(s)?	
Transfer Agen	ts Record: 1								
American Func Company	ds Service	84-00316	N/A	CALIFO	IR NII A	UNITEE AMERIO	O STATES OF CA	Yes	No
	nsfer agent b during the re	een hired or porting period	1?	☐ Yes ⊠ No					
Item C.11. Pri	icing services.								
each persor		information and pricing serverting period:							
Pricing Services Record	Full name		and	l, if any, or provide describe other ntifying number	State, if app	licable	Foreign cou applicable	ntry, if	Is the pricing service an affiliated person of the Fund or its investment adviser(s)?
#1	Refinitiv US	LLC	213 04	800HQORQAP68CJJ	NEW YORK	(UNITED ST AMERICA	ATES OF	No
#2	Six Financial	Information AG	506 5	700D369548LQDC33			SWITZERL	AND	No
#3	Bloomberg L	.P.	549 6	300B56MD0ZC402L0	DELAWAR	E	UNITED ST AMERICA	ATES OF	No
#4	ICE Data Prio Data, LLC	cing & Reference	549 34	3000NQ9LYLDBCTL	DELAWAR	E	UNITED ST AMERICA	TATES OF	No
#5	PricingDirect	Inc.	549 54	300WIC0TOJ7N7GD	DELAWAR	E	UNITED ST AMERICA	ATES OF	No
#6	Virtu ITG So	lutions Network, I	LLC N/A		DELAWAR	E	UNITED ST AMERICA	ATES OF	No
#7	Markit North	America, Inc.	549 26	300HLPTRASHS0E7	NEW YORK	(UNITED ST AMERICA	ATES OF	No
	icing service reporting peri	hired or term	inated	☐ Yes ⊠ No					
Item C.12. Cu	stodians.								
each persor		information and custodial second:							
Custodians Record	Full name	LEI,	if any	State, if applicable	Foreign cou if applicabl		Is the custodian an affiliated person of the Fund or its investment adviser(s)?	Is the custodian : sub- custodian?	(describe if "Other")
#1	JPMorgan Chas N.A.	se Bank, N/A		NEW YORK	UNITED ST OF AMERIC		No	No	Bank - section 17(f) (1) (15 U.S.C. 80a- 17(f)(1))

	stodian been hired or term eporting period?*	inated	☐ Yes 🛭	☑ No			
Item C.13. Sho	areholder servicing agents.						
	he following information older servicing agent of the						
Shareholder Servicing Agents Record	Full name	LEI, if any provide an describe of identifying	d ther	State, if applicable	Foreign country, if applicable	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)?	Is the shareholder servicing agent a sub-shareholder servicing agent?
#1	American Funds Service Company	84-00316 Description File numbe		CALIFORNIA	UNITED STATES OF AMERICA	Yes	No
	nreholder servicing agent minated during the reporti		☐ Yes 🏻	☑ No			
Item C.14. Add	ministrators.						
	he following information istrator of the Fund:	about					
Administrat ors Record	Full name	LEI, if any, and describe identifying 1	e other	State, if applicable	Foreign country, if applicable	Is the administrator an affiliated person of the Fund or its investment adviser(s)?	administrator a
	Full name Capital Research and Management Company	and describe	e other number	State, if applicable DELAWARE	•	affiliated person of the Fund or its investment	administrator a sub-
#1 b. Has a thi	Capital Research and	and describe identifying i M02M7XSK WKNF95	e other number	DELAWARE	applicable UNITED STATES	affiliated person of the Fund or its investment adviser(s)?	administrator a sub- administrator?
#1 b. Has a thir or terminate	Capital Research and Management Company rd-party administrator bee	and describe identifying i M02M7XSK WKNF95	e other number LMK96M	DELAWARE	applicable UNITED STATES	affiliated person of the Fund or its investment adviser(s)?	administrator a sub- administrator?
b. Has a thir or terminate Item C.15. Aff a. Provide t	Capital Research and Management Company rd-party administrator beed during the reporting pe	and describe identifying to M02M7XSK WKNF95 on hired riod?	e other number LMK96M	DELAWARE	applicable UNITED STATES	affiliated person of the Fund or its investment adviser(s)?	administrator a sub- administrator?
b. Has a thir or terminate Item C.15. Aff a. Provide t	Capital Research and Management Company rd-party administrator beet during the reporting per filiated broker-dealers. the following information	and describe identifying to M02M7XSK WKNF95 on hired riod?	e other number LMK96M	DELAWARE	applicable UNITED STATES	affiliated person of the Fund or its investment adviser(s)? Yes Foreign country,	administrator a sub- administrator?
b. Has a thir or terminate Item C.15. Aff a. Provide t each affiliat Broker Dealers	Capital Research and Management Company rd-party administrator beet during the reporting per filiated broker-dealers. the following information and broker-dealer:	and describe identifying I M02M7XSK WKNF95 In hired ciod? about	e other number LMK96M Yes CRD	DELAWARE No LEI, if any	applicable UNITED STATES OF AMERICA State, if	affiliated person of the Fund or its investment adviser(s)? Yes Foreign country,	administrator a sub- administrator? No Total commissions paid to the affiliated broker-dealer for the

Instructions to Item C.16 and Item C.17.

To help Registrants distinguish between agency and principal transactions, and to promote consistent reporting of the information required by these items, the following criteria should be used:

1. If a security is purchased or sold in a transaction for which the confirmation specifies the amount of the commission to be paid by the Registrant, the transaction should be considered an agency transaction and included in determining the answers to Item

C.16.

- 2. If a security is purchased or sold in a transaction for which the confirmation specifies only the net amount to be paid or received by the Registrant and such net amount is equal to the market value of the security at the time of the transaction, the transaction should be considered a principal transaction and included in determining the amounts in Item C.17.
- 3. If a security is purchased by the Registrant in an underwritten offering, the acquisition should be considered a principal transaction and included in answering Item C.17 even though the Registrant has knowledge of the amount the underwriters are receiving from the issuer.
- 4. If a security is sold by the Registrant in a tender offer, the sale should be considered a principal transaction and included in answering Item C.17 even though the Registrant has knowledge of the amount the offeror is paying to soliciting brokers or dealers.
- 5. If a security is purchased directly from the issuer (such as a bank CD), the purchase should be considered a principal transaction and included in answering Item C.17.
- 6. The value of called or maturing securities should not be counted in either agency or principal transactions and should not be included in determining the amounts shown in Item C.16 and Item C.17. This means that the acquisition of a security may be included, but it is possible that its disposition may not be included. Disposition of a repurchase agreement at its expiration date should not be included.
- 7. The purchase or sales of securities in transactions not described in paragraphs (1) through (6) above should be evaluated by the Fund based upon the guidelines established in those paragraphs and classified accordingly. The agents considered in Item C.16 may be persons or companies not registered under the Exchange Act as securities brokers. The persons or companies from whom the investment company purchased or to whom it sold portfolio instruments on a principal basis may be persons or entities not registered under the Exchange Act as securities dealers.
- a. For each of the ten brokers that received the largest dollar amount of brokerage commissions (excluding dealer concessions in underwritings) by virtue of direct or indirect participation in the Fund's portfolio transactions, provide the information below:

Brokers Record	Full name	SEC file number	CRD number	LEI, if any	State, if applicable	Foreign country, if applicable	Gross commissions paid by the Fund for the reporting period

b. Aggregate brokerage commissions paid by Fund during the reporting period:

0.000000000000

Item C.17. Principal transactions.

a. For each of the ten entities acting as principals with which the Fund did the largest dollar amount of principal transactions (include all short-term obligations, and U.S. government and tax-free securities) in both the secondary market and in underwritten offerings, provide the information below:

Principal Transaction s Record	Full name	SEC file number	CRD number	LEI, if any	State, if applicable	Foreign country, if applicable	Total value of purchases and sales (excluding maturing securities) with Fund
		<u> </u>			·		

b. Aggregate value of principal purchase/sale transactions of Fund during the reporting period:

0.000000000000

a. During the reporting period, did the Fund pay commissions to broker-dealers for "brokerage and research services" within the meaning of section 28(e) of the Exchange Act (15 U.S.C. 78bb)?	☐ Yes ☒ No
Item C.19. Average net assets.	
a. Provide the Fund's (other than a money market fund's) monthly average net assets during the reporting period	17,871,389,776.000000000000
b. Provide the money market fund's daily average net assets during the reporting period	
Item C.20. Lines of credit, interfund lending and interfu	nd borrowing.
For open-end management investment companie	es, respond to the following:
a. Does the Fund have available a line of credit?	☐ Yes ☒ No
b. Did the Fund engage in interfund lending?	☐ Yes ☒ No
c. Did the Fund engage in interfund borrowing?	☐ Yes ☒ No
Item C.21. Swing pricing.	
For open-end management investment companie	es, respond to the following:
a. Did the Fund (if not a Money Market Fund, Exchange-Traded Fund, or Exchange-Traded Managed Fund) engage in swing pricing?	☐ Yes ☒ No
Manage	ement Investment Record: 10
Item C.1. Background information.	
a. Full Name of the Fund	American Funds 2055 Target Date Retirement Fund
b. Series identication number, if any	S000027236
c. LEI	549300SQCYA66NRSOC92
d. Is this the first filing on this form by the Fund?	☐ Yes ☒ No
Item C.2. Classes of open-end management investment c	ompanies.
a. How many Classes of shares of the Fund (if any) are authorized?	14
b. How many new Classes of shares of the Fund were added during the reporting period?	0
c. How many Classes of shares of the Fund were terminated during the reporting period?	0
d. For each Class with shares outstanding,	

provide the information requested below:

#1 Class A C000082210 AAMTX #2 Class C C000135770 CCJTX #3 Class F-1 C000135771 FAJTX #4 Class F-2 C000135772 FBJTX #5 Class F-3 C000179965 FCJTX #6 Class R-1 C000082211 RAMTX #7 Class R-2 C000082212 RBMTX #8 Class R-2E C000148412 RBEMX #9 Class R-3 C000082213 RCMTX #10 Class R-4 C000082214 RDJTX #11 Class R-5 C000082215 REKTX #12 Class R-5E C000164848 RHJTX	Shares Outstanding Record	Full name of Class	Class identification number, if any	Ticker symbol, if any
#3 Class F-1 C000135771 FAJTX #4 Class F-2 C000135772 FBJTX #5 Class F-3 C000179965 FCJTX #6 Class R-1 C000082211 RAMTX #7 Class R-2 C000082212 RBMTX #8 Class R-2E C000148412 RBEMX #9 Class R-3 C000082213 RCMTX #10 Class R-4 C000082214 RDJTX #11 Class R-5 C000082215 REKTX	#1	Class A	C000082210	AAMTX
#4 Class F-2 C000135772 FBJTX #5 Class F-3 C000179965 FCJTX #6 Class R-1 C000082211 RAMTX #7 Class R-2 C000082212 RBMTX #8 Class R-2E C000148412 RBEMX #9 Class R-3 C000082213 RCMTX #10 Class R-4 C000082214 RDJTX #11 Class R-5 C000082215 REKTX	#2	Class C	C000135770	CCJTX
#5 Class F-3 C000179965 FCJTX #6 Class R-1 C000082211 RAMTX #7 Class R-2 C000082212 RBMTX #8 Class R-2E C000148412 RBEMX #9 Class R-3 C000082213 RCMTX #10 Class R-4 C000082214 RDJTX #11 Class R-5 C000082215 REKTX	#3	Class F-1	C000135771	FAJTX
#6 Class R-1 C000082211 RAMTX #7 Class R-2 C000082212 RBMTX #8 Class R-2E C000148412 RBEMX #9 Class R-3 C000082213 RCMTX #10 Class R-4 C000082214 RDJTX #11 Class R-5 C000082215 REKTX	#4	Class F-2	C000135772	FBJTX
#7 Class R-2 C000082212 RBMTX #8 Class R-2E C000148412 RBEMX #9 Class R-3 C000082213 RCMTX #10 Class R-4 C000082214 RDJTX #11 Class R-5 C000082215 REKTX	#5	Class F-3	C000179965	FCJTX
#8 Class R-2E C000148412 RBEMX #9 Class R-3 C000082213 RCMTX #10 Class R-4 C000082214 RDJTX #11 Class R-5 C000082215 REKTX	#6	Class R-1	C000082211	RAMTX
#9 Class R-3 C000082213 RCMTX #10 Class R-4 C000082214 RDJTX #11 Class R-5 C000082215 REKTX	#7	Class R-2	C000082212	RBMTX
#10 Class R-4 C000082214 RDJTX #11 Class R-5 C000082215 REKTX	#8	Class R-2E	C000148412	RBEMX
#11 Class R-5 C000082215 REKTX	#9	Class R-3	C000082213	RCMTX
	#10	Class R-4	C000082214	RDJTX
#12 Class R-5E C000164848 RHJTX	#11	Class R-5	C000082215	REKTX
	#12	Class R-5E	C000164848	RHJTX
#13 Class R-6 C000082216 RFKTX	#13	Class R-6	C000082216	RFKTX
#14 Class T C000189468 TDFWX	#14	Class T	C000189468	TDFWX

Item C.3. Type of fund.

Instructions:

- 1. "Fund of Funds" means a fund that acquires securities issued by any other investment company in excess of the amounts permitted under paragraph (A) of section 12(d)(1) of the Act (15 U.S.C. 80a-12(d)(1)(A)), but, for purposes of this Item, does not include a fund that acquires securities issued by another company solely in reliance on rule 12d1-1 under the Act (CFR 270.12d1-1).
- 2. "Index" means an investment company, including an Exchange-Traded Fund, that seeks to track the performance of a specified index.
- 3. "Interval Fund" means a closed-end management investment company that makes periodic repurchases of its shares pursuant to rule 23c-3 under the Act (17 CFR 270.23c-3).
- 4. "Master-Feeder Fund" means a two-tiered arrangement in which one or more funds (each a feeder fund) holds shares of a single Fund (the master fund) in with section 12(d)(1)(E) of the Act (15 U.S.C. 80a-12(d)(1)(E)) or pursuant to exemptive relief granted by the Commission.
- 5. "Target Date Fund" means an investment company that has an investment objective or strategy of providing varying degrees of long-term appreciation and capital preservation through a mix of equity and fixed income exposures that changes over time based on an investor's age, target retirement date, or life expectancy.

a. Indicate if the Fund is any one of the types listed. Check all that apply. a. Exchange-Traded Fund or Exchange-Traded Managed Fund or offers a Class that itself is an Exchange-Traded Fund or Exchange-Traded Managed Fund i. Exchange-Traded Fund ii. Exchange-Traded Managed Fund b. Index Fund c. Seeks to achieve performance results that are a multiple of a benchmark, the inverse of a benchmark, or a multiple of the inverse of a benchmark d. Interval Fund e. Fund of Funds		
	a. Indicate if the Fund is any one of the types listed. Check all that apply.	that itself is an Exchange-Traded Fund or Exchange-Traded Managed Fund i. Exchange-Traded Fund ii. Exchange-Traded Managed Fund b. Index Fund c. Seeks to achieve performance results that are a multiple of a benchmark, the inverse of a benchmark, or a multiple of the inverse of a benchmark d. Interval Fund

	☐ f. Master- ☐ g. Money ☑ h. Target I ☐ i. Underly ☐ N/A	Market Fund	riable life insurance contract
Item C.4. Diversification.			
a. Does the Fund seek to operate as a "non-diversified company" as such term is defined in section 5(b)(2) of the Act (15 U.S.C. 80a-5(b) (2))?	□ Yes ⊠ No)	
Item C.5. Investments in certain foreign corporations.			
<i>Instruction</i> . "Controlled foreign corporation" has 957].	as the meaning p	provided in section 957 of the Intern	nal Revenue Code [26 U.S.C.
a. Does the fund invest in a controlled foreign corporation for the purpose of investing in certain types of instruments such as, but not limited to, commodities?	☐ Yes ⊠ No)	
Item C.6. Securities lending.			
<i>Instruction</i> . For purposes of this Item, other advindemnification were not sufficient to replace the proxy, or (3) the Fund's ineligibility to receive a	he loaned securi	ties or their value, (2) the Fund's in	
a. Is the Fund authorized to engage in securities lending transactions?	☐ Yes ☒ No		
b. Did the Fund lend any of its securities during the reporting period?	☐ Yes 🗵 No)	
c. Provide the information requested below about each securities lending agent, if any, retained by the Fund:			
Securities Lending Full name of securities lending LEI, Record	if any	affiliated person, or an affiliated person of an affiliated person, of the	Does the securities lending agent or any other entity indemnify the fund against borrower default on loans administered by this agent?
	_	_	_
d. If a person providing cash collateral management services to the Fund in connection with the Fund's securities lending activities does not also serve as securities lending agent, provide the following information about each cash collateral manager:			
Collateral Managers Full name of cash collateral manager Record	LEI, if any	Is the cash collateral manager an affiliated person, or an affiliated person of an affiliated person, of a securities lending agent retained by the Fund?	Is the cash collateral manager an affiliated person, or an affiliated person of an affiliated person, of the Fund?

e. Types of payments made to one or more securities lending agents and cash collateral managers (check all that apply):	☐ i. Revenue sharing split ☐ ii. Non-revenue sharing split (other than administrative fee) ☐ iii. Administrative fee ☐ iv. Cash collateral reinvestment fee ☐ v. Indemnification fee ☐ vi. Other ☒ N/A
f. Provide the monthly average of the value of portfolio securities on loan during the reporting period	N/A
g. Provide the net income from securities lending activities	N/A
Item C.7. Reliance on certain statutory exemption and re	ıles.
a. Did the Fund rely on the following statutory exemption or any of the rules under the Act during the reporting period? (check all that apply)	□ a. Rule 10f-3 (17 CFR 270.10f-3) □ b. Rule 12d1-1 (17 CFR 270.12d1-1) □ c. Rule 15a-4 (17 CFR 270.15a-4) □ d. Rule 17a-6 (17 CFR 270.17a-6) □ e. Rule 17a-7 (17 CFR 270.17a-7) □ f. Rule 17a-8 (17 CFR 270.17a-7) □ f. Rule 17a-8 (17 CFR 270.17a-8) □ g. Rule 17e-1 (17 CFR 270.17e-1) □ h. Rule 23c-1 (17 CFR 270.23c-1) □ i. Rule 23c-1 (17 CFR 270.23c-1) □ j. Rule 32a-4 (17 CFR 270.32a-4) □ k. Rule 6c-11 (17 CFR 270.32a-4) □ k. Rule 6c-11 (17 CFR 270.12d1-4) □ m. Section 12(d)(1)(G) of the Act (15 USC 80a-12(d)(1)(G)) □ n. Rule 18f-4 (17 CFR 270.18f-4) □ i. Is the Fund excepted from the rule 18f-4 (17 CFR 270.18f-4) program requirement and limit on fund leverage risk under rule 18f-4(c)(4) (17 CFR 270.18f-4(c)(4))? □ ii. Is the Fund a leveraged/inverse fund that, under rule 18f-4(c)(5) (17 CFR 270.18f-4(c)(5)), is excepted from the requirement to comply with the limit on fund leverage risk described in rule 18f-4(c)(2) (17 CFR 270.18f-4(c)(2))? □ iii. Did the Fund enter into any reverse repurchase agreements or similar financing transactions under rule 18f-4(d)(i) (17 CFR 270.18f-4(d) (ii))? □ iv. Did the Fund enter into any reverse repurchase agreements or similar financing transactions under rule 18f-4(d)(ii) (17 CFR 270.18f-4(d) (ii))? □ v. Did the Fund enter into any unfunded commitment agreements under rule 18f-4(e) (17 CFR 270.18f-4(e))? □ vi. Did the Fund enter into any unfunded commitment agreements under rule 18f-4(e) (17 CFR 270.18f-4(e))? □ vi. Did the Fund enter into any unfunded commitment agreements under rule 18f-4(e) (17 CFR 270.18f-4(e))? □ vi. Did the Fund enter into any unfunded commitment agreements under rule 18f-4(f) (17 CFR 270.18f-4(f))?

Item C.8. Expense limitations.

Instruction. Provide information concerning any direct or indirect limitations, waivers or reductions, on the level of expenses incurred by the fund during the reporting period. A limitation, for example, may be applied indirectly (such as when an adviser agrees to accept a reduced fee pursuant to a voluntary fee waiver) or it may apply only for a temporary period such as for a new fund in its start-up phase.

a. Did the Fund have arrangement in place period?			☐ Yes ☒ No				
b. Were any expense waived pursuant to a arrangement during	in expense limitati	on	☐ Yes ☒ No				
c. Are the fees waive	ed subject to recou	pment?	☐ Yes ☒ No				
d. Were any expense recouped during the		ed	☐ Yes ☒ No				
Item C.9. Investment adv	visers.						
a. Provide the follow each investment adv adviser) of the Fund	iser (other than a s						
Full name	SEC file number (e.g., 801-)	CRD number	LEI, if any	State, if applicable	Foreign coun applicable	itry, if	Was the investment adviser hired during the reporting period?
Investment Advisers Recor	d: 1						
Capital Research and Management Company	801-8055	000110885	M02M7XSKLMK96MW KNF95	DELAWARE	UNITED STA AMERICA	ATES OF	No
b. If an investment a adviser) to the Fund reporting period, pro respect to each inves	was terminated du vide the following	iring the					
Full name	SEC file number (e.g., 801-)	CRD number	LEI, if any	State, if applicable	Foreign coun applicable	try, if	Termination date
_	_	_	_	_	_		_
c. For each sub-advi		ovide					
Full name n	EC file CRD umber number e.g., 801-)	LEI,	if any State, if applicable	Foreign coun applicable	ac ntry, if af of in	the sub- lviser an filiated person the Fund's vestment lviser(s)?	Was the sub- adviser hired during the reporting period?
-				_		_	_

d. If a sub-adviser was terminated during the
reporting period, provide the following with
respect to such sub-adviser:

Full name	SEC file number (e.g., 801-)	CRD number	LEI, if any		Foreign country, if applicable	Termination date
_	_	_	_	_	_	_
Item C.10. Transfer agents.						
a. Provide the following information about each person providing transfer agency services to the Fund:						
Full name	SEC file number (e.g., 801-)	LEI, if any	State, if applicable	Foreign country, if applicable	Is the transfer agent an affiliated person of the Fund or its investment adviser(s)?	Is the transfer agent a subtransfer agent?
Transfer Agents Record: 1						
American Funds Service Company	84-00316	N/A	CALIFORNIA	UNITED STATES C AMERICA	OF Yes	No
b. Has a transfer agent been hired or terminated during the reporting period?			□ Yes ⊠ No			

Item C.11. Pricing services.

a. Provide the following information about each person that provided pricing services to the Fund during the reporting period:

Pricing Services Record	Full name	LEI, if any, or provide and describe other identifying number	State, if applicable	Foreign country, if applicable	Is the pricing service an affiliated person of the Fund or its investment adviser(s)?
#1	Refinitiv US LLC	213800HQORQAP68CJJ 04	NEW YORK	UNITED STATES OF AMERICA	No
#2	Six Financial Information AG	506700D369548LQDC33 5		SWITZERLAND	No
#3	Bloomberg L.P.	549300B56MD0ZC402L0 6	DELAWARE	UNITED STATES OF AMERICA	No
#4	ICE Data Pricing & Reference Data, LLC	5493000NQ9LYLDBCTL 34	DELAWARE	UNITED STATES OF AMERICA	No
#5	PricingDirect Inc.	549300WIC0TOJ7N7GD 54	DELAWARE	UNITED STATES OF AMERICA	No
#6	Virtu ITG Solutions Network, LLC	N/A	DELAWARE	UNITED STATES OF AMERICA	No
#7	Markit North America, Inc.	549300HLPTRASHS0E7 26	NEW YORK	UNITED STATES OF AMERICA	No

	icing service hired or te reporting period?	, i i i i i i i i i i i i i i i i i i i	☐ Yes 🏻	⊠ No						
Item C.12. Cu	stodians.									
each person	he following information that provided custodian that provided custodian the reporting periods.	al services to								
Custodians Record	Full name L	EI, if any	State, if applicabl	le	Foreign co if applicab	•	Is the custod an affiliated person of the Fund or its investment adviser(s)?	Is e cu su	s the ustodian a ub- ustodian?	Type of custody (describe if "Other")
#1	JPMorgan Chase Bank, N.A.	//A	NEW YO	PRK	UNITED S OF AMER		No		No	Bank - section 17(f) (1) (15 U.S.C. 80a- 17(f)(1))
	stodian been hired or te reporting period?*	rminated	☐ Yes [⊠ No						
Item C.13. Sh	areholder servicing agents.									
	he following information older servicing agent o									
Shareholder Servicing Agents Record	Full name	LEI, if an provide an describe o identifyin	nd ther	State, if	applicable	Foreign applicab	country, if ble		agent an person of the ts investment	Is the shareholder servicing agent a sub-shareholder servicing agent?
#1	American Funds Service	84-00316		CALIFO		IDUEEE	CTATES			
	Company	Description File number		CALIFO	RNIA	OF AME			Yes	No
	Company areholder servicing age minated during the repo	File number			RNIA				Yes	No
hired or terr	nreholder servicing age minated during the repo	File number	er		RNIA				Yes	No
hired or temperiod? Item C.14. Add a. Provide t	nreholder servicing age minated during the repo	nt been orting	er		RNIA				Yes	No
hired or temperiod? Item C.14. Add a. Provide t	areholder servicing age minated during the reposition of the repos	nt been orting	or provide	⊠ No	RNIA f applicable	OF AME	n country, if	Is the ad affiliated	lministrator an d person of the its investment	Is the administrator a
hired or temperiod? Item C.14. Add a. Provide t each admin	areholder servicing age minated during the reposition of the Fund:	nt been orting on about LEI, if any, and describ	or provide e other number	⊠ No	f applicable	Foreig applica	n country, if	Is the ad affiliated Fund or	lministrator an d person of the its investment	Is the administrator a sub-
hired or terriperiod? Item C.14. Add a. Provide t each admin Administrat ors Record #1	minated during the reportant of the following information is trator of the Fund: Full name Capital Research and	nt been orting LEI, if any, and describ identifying M02M7XSF WKNF95	or provide e other number	State, in	f applicable	Foreig applica	n country, if able	Is the ad affiliated Fund or	lministrator an d person of the its investment s)?	Is the administrator a sub-administrator?
hired or temperiod? Item C.14. Add a. Provide t each admin Administrat ors Record #1 b. Has a thi or terminate	ministrators. the following information istrator of the Fund: Full name Capital Research and Management Company	nt been orting LEI, if any, and describ identifying M02M7XSF WKNF95	or provide e other number	State, in	f applicable	Foreig applica	n country, if able	Is the ad affiliated Fund or	lministrator an d person of the its investment s)?	Is the administrator a sub-administrator?

a. Provide the following information about each affiliated broker-dealer:

Broker Dealers Record	Full name	SEC file number	CRD number	LEI, if any	State, if applicable	Foreign country, if applicable	Total commissions paid to the affiliated broker-dealer for the reporting period
#1	American Funds Distributors, Inc.	8-17168	000006247	N/A	CALIFORNIA	UNITED STATES OF AMERICA	0.0

Item C.16. Brokers.

Instructions to Item C.16 and Item C.17.

To help Registrants distinguish between agency and principal transactions, and to promote consistent reporting of the information required by these items, the following criteria should be used:

- 1. If a security is purchased or sold in a transaction for which the confirmation specifies the amount of the commission to be paid by the Registrant, the transaction should be considered an agency transaction and included in determining the answers to Item C.16.
- 2. If a security is purchased or sold in a transaction for which the confirmation specifies only the net amount to be paid or received by the Registrant and such net amount is equal to the market value of the security at the time of the transaction, the transaction should be considered a principal transaction and included in determining the amounts in Item C.17.
- 3. If a security is purchased by the Registrant in an underwritten offering, the acquisition should be considered a principal transaction and included in answering Item C.17 even though the Registrant has knowledge of the amount the underwriters are receiving from the issuer.
- 4. If a security is sold by the Registrant in a tender offer, the sale should be considered a principal transaction and included in answering Item C.17 even though the Registrant has knowledge of the amount the offeror is paying to soliciting brokers or dealers
- 5. If a security is purchased directly from the issuer (such as a bank CD), the purchase should be considered a principal transaction and included in answering Item C.17.
- 6. The value of called or maturing securities should not be counted in either agency or principal transactions and should not be included in determining the amounts shown in Item C.16 and Item C.17. This means that the acquisition of a security may be included, but it is possible that its disposition may not be included. Disposition of a repurchase agreement at its expiration date should not be included.
- 7. The purchase or sales of securities in transactions not described in paragraphs (1) through (6) above should be evaluated by the Fund based upon the guidelines established in those paragraphs and classified accordingly. The agents considered in Item C.16 may be persons or companies not registered under the Exchange Act as securities brokers. The persons or companies from whom the investment company purchased or to whom it sold portfolio instruments on a principal basis may be persons or entities not registered under the Exchange Act as securities dealers.
- a. For each of the ten brokers that received the largest dollar amount of brokerage commissions (excluding dealer concessions in underwritings) by virtue of direct or indirect participation in the Fund's portfolio transactions, provide the information below:

Brokers Record	Full name	SEC file number	CRD number	LEI, if any	State, if applicable	Foreign country, if applicable	Gross commissions paid by the Fund for the reporting period

b. Aggregate brokerage commissions paid by Fund during the reporting period:

0.000000000000

Item C.17. Principal transactions.

a. For each of the ten entities acting as

government and tax-free securities) in both the secondary market and in underwritten offerings, provide the information below: Total value of **Principal** SEC file **CRD** State, if Foreign country, purchases and sales Transaction Full name LEI, if any number number applicable if applicable (excluding maturing s Record securities) with Fund b. Aggregate value of principal purchase/sale transactions of Fund during the reporting 0.000000000000period: Item C.18. Payments for brokerage and research. a. During the reporting period, did the Fund pay commissions to broker-dealers for "brokerage and research services" within the ☐ Yes ☒ No meaning of section 28(e) of the Exchange Act (15 U.S.C. 78bb)? Item C.19. Average net assets. a. Provide the Fund's (other than a money market fund's) monthly average net assets 10,668,720,888.000000000000 during the reporting period b. Provide the money market fund's daily average net assets during the reporting period Item C.20. Lines of credit, interfund lending and interfund borrowing. For open-end management investment companies, respond to the following: a. Does the Fund have available a line of ☐ Yes ☒ No credit? b. Did the Fund engage in interfund lending? ☐ Yes ☒ No c. Did the Fund engage in interfund ☐ Yes ☒ No borrowing? Item C.21. Swing pricing. For open-end management investment companies, respond to the following: a. Did the Fund (if not a Money Market Fund, ☐ Yes ☒ No Exchange-Traded Fund, or Exchange-Traded Managed Fund) engage in swing pricing?

Management Investment Record: 11

principals with which the Fund did the largest

dollar amount of principal transactions (include all short-term obligations, and U.S.

a. Full Name of the Fund	American Funds 2060 Target Date Retirement Fund
b. Series identication number, if any	S000047903
c. LEI	549300XGJF08RMR6WB32
d. Is this the first filing on this form by the Fund?	☐ Yes ☒ No

Item C.2. Classes of open-end management investment companies.

a. How many Classes of shares of the Fund (if any) are authorized?	14
b. How many new Classes of shares of the Fund were added during the reporting period?	0
c. How many Classes of shares of the Fund were terminated during the reporting period?	0
d. For each Class with shares outstanding, provide the information requested below:	

Shares Outstanding Record	Full name of Class	Class identification number, if any	Ticker symbol, if any
#1	Class A	C000150454	AANTX
#2	Class C	C000150459	CCKTX
#3	Class F-1	C000150460	FAWTX
#4	Class F-2	C000150461	FBKTX
#5	Class F-3	C000179966	FCKTX
#6	Class R-1	C000150462	RANTX
#7	Class R-2	C000150463	RBNTX
#8	Class R-2E	C000150464	RBENX
#9	Class R-3	C000150465	RCNTX
#10	Class R-4	C000150455	RDKTX
#11	Class R-5	C000150456	REMTX
#12	Class R-5E	C000164849	RHKTX
#13	Class R-6	C000150457	RFUTX
#14	Class T	C000189469	TDSSX

Item C.3. Type of fund.

Instructions:

- 1. "Fund of Funds" means a fund that acquires securities issued by any other investment company in excess of the amounts permitted under paragraph (A) of section 12(d)(1) of the Act (15 U.S.C. 80a-12(d)(1)(A)), but, for purposes of this Item, does not include a fund that acquires securities issued by another company solely in reliance on rule 12d1-1 under the Act (CFR 270.12d1-1).
- 2. "Index" means an investment company, including an Exchange-Traded Fund, that seeks to track the performance of a specified index.

3. "Interval Fund" means a closed-end management investment company that makes periodic repurchases of its shares pursuant to rule 23c-3 under the Act (17 CFR 270.23c-3). 4. "Master-Feeder Fund" means a two-tiered arrangement in which one or more funds (each a feeder fund) holds shares of a single Fund (the master fund) in with section 12(d)(1)(E) of the Act (15 U.S.C. 80a-12(d)(1)(E)) or pursuant to exemptive relief granted by the Commission. 5. "Target Date Fund" means an investment company that has an investment objective or strategy of providing varying degrees of long-term appreciation and capital preservation through a mix of equity and fixed income exposures that changes over time based on an investor's age, target retirement date, or life expectancy.						
a. Indicate if the Fund is any one of the types listed. Check all that apply.	a. Exchange-Traded Fund or Exchange-Traded Managed Fund or offers a Class that itself is an Exchange-Traded Fund or Exchange-Traded Managed Fund i. Exchange-Traded Fund ii. Exchange-Traded Managed Fund b. Index Fund c. Seeks to achieve performance results that are a multiple of a benchmark, the inverse of a benchmark, or a multiple of the inverse of a benchmark d. Interval Fund e. Fund of Funds f. Master-Feeder Fund g. Money Market Fund h. Target Date Fund i. Underlying fund to a variable annuity or variable life insurance contract N/A					
Item C.4. Diversification.						
a. Does the Fund seek to operate as a "non-diversified company" as such term is defined in section 5(b)(2) of the Act (15 U.S.C. 80a-5(b) (2))?	☐ Yes ☒ No					
Item C.5. Investments in certain foreign corporations.						
<i>Instruction.</i> "Controlled foreign corporation" has 957].	s the meaning provided in section 957 of the Internal Revenue Code [26 U.S.C.					
a. Does the fund invest in a controlled foreign corporation for the purpose of investing in certain types of instruments such as, but not limited to, commodities?	☐ Yes ☒ No					
Item C.6. Securities lending.						
	erse impacts would include, for example, (1) a loss to the Fund if collateral and e loaned securities or their value, (2) the Fund's ineligibility to vote shares in a direct distribution from the issuer.					
a. Is the Fund authorized to engage in securities lending transactions?	☐ Yes ☒ No					
b. Did the Fund lend any of its securities during the reporting period?	☐ Yes ☒ No					
c. Provide the information requested below about each securities lending agent, if any, retained by the Fund:						

Lending Full name of Record	securities lending LEI		liated person, or an affiliated son of an affiliated person, of the nd?	other entity indemnify the fund against borrower default on loans administered by this agent?		
_	_	_	_	_		
d. If a person providing management services to connection with the Funactivities does not also s lending agent, provide the information about each of manager:	the Fund in d's securities lending erve as securities ne following					
Collateral Managers Full name of Record	f cash collateral manager	LEI, if any	Is the cash collateral manager an affiliated person, or an affiliated person of an affiliated person of a securities lending agent retained by the Fund?	Is the cash collateral manager an affiliated person, or an affiliated person of an affiliated person, of the Fund?		
_	_	-	_	_		
e. Types of payments ma securities lending agents managers (check all that	and cash collateral	iii. Administra	ne sharing split (other than adm ntive fee teral reinvestment fee	ninistrative fee)		
f. Provide the monthly a portfolio securities on lo reporting period		N/A				
g. Provide the net incom lending activities	e from securities	N/A				
Item C.7. Reliance on certain	statutory exemption and	rules.				
a. Did the Fund rely on t exemption or any of the during the reporting peri apply)	rules under the Act	 ☑ b. Rule 12d1- ☐ c. Rule 15a-4 ☐ d. Rule 17a-6 ☑ e. Rule 17a-7 ☐ f. Rule 17a-8 ☐ g. Rule 17e-1 ☑ h. Rule 22d-1 ☐ i. Rule 23c-1 ☑ j. Rule 32a-4 ☐ k. Rule 6c-11 ☐ l. Rule 12d1-4 ☑ m. Section 12d ☐ n. Rule 18f-4 	(17 CFR 270.10f-3) 1 (17 CFR 270.12d1-1) (17 CFR 270.15a-4) (17 CFR 270.17a-6) (17 CFR 270.17a-7) (17 CFR 270.17a-8) (17 CFR 270.17e-1) (17 CFR 270.22d-1) (17 CFR 270.23c-1) (17 CFR 270.32a-4) (17 CFR 270.6c-11) (17 CFR 270.12d1-4) (d)(1)(G) of the Act (15 USC 8) (17 CFR 270.18f-4) Fund excepted from the rule 1			

Is the securities lending agent an

Securities

Does the securities lending agent or any

			program requirement and limit on fund leverage risk under rule 1 (17CFR 270.18f-4(c)(4))? □ ii. Is the Fund a leveraged/inverse fund that, under rule 18f-4(CFR 270.18f-4(c)(5)), is excepted from the requirement to compthe limit on fund leverage risk described in rule 18f-4(c)(2) (17 C 270.18f-4(c)(2))? □ iii. Did the Fund enter into any reverse repurchase agreements similar financing transactions under rule 18f-4(d)(i) (17 CFR 270 (i))? □ iv. Did the Fund enter into any reverse repurchase agreements similar financing transactions under rule 18f-4(d)(ii) (17 CFR 270 (ii))? □ v. Did the Fund enter into any unfunded commitment agreements rule 18f-4(e) (17 CFR 270.18f-4(e))? □ vi. Did the Fund invest in a security on a when-issued or forw settling basis, or with a non-standard settlement cycle, in reliance 18f-4(f) (17 CFR 270.18f-4(f))?				
Item C.8. Expense limitation	is.						
incurred by the fund dur	ring the report ed fee pursuar e.	ing period at to a volu	direct or indirect limitat. A limitation, for example intary fee waiver) or it m	e, may be appli	ied indirectly (such as	when an adviser	
arrangement in place du period?			☐ Yes ☒ No				
b. Were any expenses of waived pursuant to an earrangement during the	xpense limitat	ion	☐ Yes ☒ No				
c. Are the fees waived s	ubject to reco	upment?	☐ Yes ☒ No				
d. Were any expenses precouped during the per		/ed	☐ Yes ⊠ No				
Item C.9. Investment adviser	rs.						
a. Provide the following each investment adviser adviser) of the Fund:							
Full name	SEC file number (e.g., 801-)	CRD number	LEI, if any	State, if applicable	Foreign country, if applicable	Was the investment adviser hired during the reporting period?	
Investment Advisers Record: 1							
Capital Research and Management Company	801-8055	000110885	M02M7XSKLMK96MW KNF95	DELAWARE	UNITED STATES OF AMERICA	No	
b. If an investment advi	ser (other than	a sub-					

b. If an investment adviser (other than a subadviser) to the Fund was terminated during the reporting period, provide the following with

	SEC file					
Full name	number (e.g., 801-)	CRD number	LEI, if any	State, if applicable	Foreign country, if applicable	Termination date
_	_	_	_	_	_	_
c. For each sub-advis		ovide				
Full name n	EC file CRD umber number e.g., 801-)	. LEI,	if any State, if applicab	Foreign co le applicable	• .	an Was the sub- adviser hired and's during the ent reporting period?
				_		
d. If a sub-adviser we reporting period, pro respect to such sub-a	vide the following					
Full name	SEC file number (e.g., 801-)	CRD number	LEI, if any	State, if applicable	Foreign country, if applicable	Termination date
_	_	_	_	_	_	_
Item C.10. Transfer agen	ıts.					
a. Provide the follow each person providing to the Fund:						
Full name	SEC file number (e.g., 801-)	LEI, if any	State, if applic	Foreign count able applicable	Is the transf an affiliated of the Fund investment adviser(s)?	person Is the transfer
Transfer Agents Record: 1						
American Funds Service Company	84-00316	N/A	CALIFORNIA	UNITED STAT AMERICA	TES OF Yes	s No
b. Has a transfer ages terminated during the		?	☐ Yes ⊠ No			
Item C.11. Pricing service	es.					
a. Provide the follow each person that prov the Fund during the	vided pricing serv					

respect to each investment adviser:

Pricing Services Record	Full name	and	if any, or p describe oth tifying num	ier	State, if ap	pplicable	Foreign o	country, if le	Is the pricing affiliated per Fund or its in adviser(s)?	son of the
#1	Refinitiv US LLC	2138 04	00HQORQA	AP68CJJ	NEW YOR	RK	UNITED AMERIC	STATES OF A	N	0
#2	Six Financial Information AG	5067 5	(00D369548)	LQDC33			SWITZE	RLAND	N	0
#3	Bloomberg L.P.	5493 6	00B56MD02	ZC402L0	DELAWAI	RE	UNITED AMERIC	STATES OF A	N	0
#4	ICE Data Pricing & Reference Data, LLC	5493 34	000NQ9LYI	LDBCTL	DELAWAI	RE	UNITED AMERIC	STATES OF A	N	o
#5	PricingDirect Inc.	5493 54	00WIC0TO.	J7N7GD	DELAWAI	RE	UNITED AMERIC	STATES OF A	N	0
#6	Virtu ITG Solutions Network, LL	.C N/A			DELAWAI	RE	UNITED AMERIC	STATES OF CA	N	0
#7	Markit North America, Inc.	5493 26	00HLPTRA	SHS0E7	NEW YOR	RK	UNITED AMERIC	STATES OF CA	N	0
	ricing service hired or termin reporting period?	ated	☐ Yes	⊠ No						
each person	the following information ab that provided custodial ser- uring the reporting period:									
Custodians Record	Full name LEI, if	any	State, if applicat		Foreign co	• /	Is the custod an affiliated person of the Fund or its investment adviser(s)?	Is the	describ "Other"	
#1	JPMorgan Chase Bank, N.A. N/A		NEW YO	ORK	UNITED S OF AMER		No	No		section 17(f) J.S.C. 80a-
	stodian been hired or termin reporting period?*	ated	☐ Yes	⊠ No						
Item C.13. Sh	areholder servicing agents.									
	the following information ab nolder servicing agent of the									
Shareholder Servicing Agents Record	Full name	LEI, if an provide an describe of identifying	nd other	State, if	applicable	Foreign applicab	country, if lle	Is the shareholde servicing agent at affiliated person Fund or its invest adviser(s)?	of the sub-sh	shareholder ng agent a areholder ng agent?
#1	American Funds Service Company	84-00316 Descriptio	n: SEC	CALIFO	RNIA	UNITED OF AME	STATES	Yes		No

	areholder servicing agent minated during the report		☐ Yes ⊠	l No			
Item C.14. Ad	lministrators.						
	the following information istrator of the Fund:	about					
Administrat ors Record	Full name	LEI, if any, and describe identifying I	e other	State, if applicable	Foreign country, if applicable	Is the administrator an affiliated person of the Fund or its investment adviser(s)?	administrator a
#1	Capital Research and Management Company	M02M7XSK WKNF95	LMK96M	DELAWARE	UNITED STATES OF AMERICA	Yes	No
	rd-party administrator beed during the reporting pe		☐ Yes ⊠] No			
Item C.15. Afj	filiated broker-dealers.						
	the following information ted broker-dealer:	about					
Broker Dealers Record	Full name	SEC file number	CRD number	LEI, if any	State, if applicable	Foreign country, if applicable	Total commissions paid to the affiliated broker-dealer for the reporting period
#1	American Funds Distributors, Inc.	8-17168	000006247	N/A	CALIFORNIA	UNITED STATES OF AMERICA	0.0

Item C.16. Brokers.

Instructions to Item C.16 and Item C.17.

To help Registrants distinguish between agency and principal transactions, and to promote consistent reporting of the information required by these items, the following criteria should be used:

- 1. If a security is purchased or sold in a transaction for which the confirmation specifies the amount of the commission to be paid by the Registrant, the transaction should be considered an agency transaction and included in determining the answers to Item C.16.
- 2. If a security is purchased or sold in a transaction for which the confirmation specifies only the net amount to be paid or received by the Registrant and such net amount is equal to the market value of the security at the time of the transaction, the transaction should be considered a principal transaction and included in determining the amounts in Item C.17.
- 3. If a security is purchased by the Registrant in an underwritten offering, the acquisition should be considered a principal transaction and included in answering Item C.17 even though the Registrant has knowledge of the amount the underwriters are receiving from the issuer.
- 4. If a security is sold by the Registrant in a tender offer, the sale should be considered a principal transaction and included in answering Item C.17 even though the Registrant has knowledge of the amount the offeror is paying to soliciting brokers or dealers.
- 5. If a security is purchased directly from the issuer (such as a bank CD), the purchase should be considered a principal transaction and included in answering Item C.17.
- 6. The value of called or maturing securities should not be counted in either agency or principal transactions and should not be included in determining the amounts shown in Item C.16 and Item C.17. This means that the acquisition of a security may be included, but it is possible that its disposition may not be included. Disposition of a repurchase agreement at its expiration date should not be included.
- 7. The purchase or sales of securities in transactions not described in paragraphs (1) through (6) above should be evaluated by the Fund based upon the guidelines established in those paragraphs and classified accordingly. The agents considered in Item C.16 may be persons or companies not registered under the Exchange Act as securities brokers. The persons or companies from whom the investment company purchased or to whom it sold portfolio instruments on a principal basis may be persons or entities not

lar con un par	gest dolla mmission derwritin rticipatio	ar amount of brol	aler concessions in direct or indirect ortfolio					
	Brokers Record	Full name	SEC file number	CRD number	LEI, if any	State, if applicable	Foreign country, if applicable	Gross commissions paid by the Fund for the reporting period
	_	_	_	_	_	_	_	_
		te brokerage com g the reporting pe	missions paid by eriod:	0.00000000	0000			
Iten	n C.17. Pro	incipal transactions.						
pri do (in go sec	incipals v llar amou iclude all vernmen condary i	unt of principal tr short-term obliga	and did the largest ransactions ations, and U.S. curities) in both the derwritten					
	rincipal ansaction	Full name	SEC file number	CRD number	LEI, if any	State, if applicable	Foreign country, if applicable	Total value of purchases and sales (excluding maturing securities) with Fund
s	Record							seem mes, with 1 and
s	Record		_		_		_	
b. tra	_ Aggregat	te value of princips of Fund during	pal purchase/sale the reporting	0.00000000	0000	_	_	_
b tra per	Aggregat		the reporting	0.00000000	0000	_	_	_
b tra per Item a pay "br	Aggregatinsactions riod: n C.18. Page During the y commit rokerage	wments for brokerage the reporting period ssions to broker-cand research serves section 28(e) of	the reporting ge and research. od, did the Fund dealers for			_	_	
b traaper	Aggregatinsactions riod: n C.18. Page During the commination of the c	wments for brokerage the reporting period ssions to broker-cand research serves section 28(e) of	ge and research. od, did the Fund dealers for vices" within the			_		_
b tra pel Item a pa "bi mee (15 Item a ma	Aggregate insactions riod: n C.18. Page During the year comminate of Su.S.C. n C.19. Ave Provide the arket fund	yments for brokerage the reporting period ssions to broker-of and research servers section 28(e) of 78bb)?	the reporting ge and research. od, did the Fund dealers for vices" within the the Exchange Act	□ Yes ⊠				
btra pel Item al par them al ma du btra	Aggregatinsactions riod: n C.18. Page 19 C.18. Page 20 C.19. Ave 20 C	me reporting period ssions to broker-of and research server (Section 28(e) of 78bb)? The Fund's (other reporting period the money marker of the server of t	the reporting ge and research. od, did the Fund dealers for vices" within the the Exchange Act than a money rage net assets	□ Yes ⊠	No			
b. tra per lten a. l pa "bi me (15 lten a. l ma du b. avo	Aggregate insactions riod: n C.18. Page During the yearing of 5 U.S.C. n C.19. Average earling of the ring the reage net	me reporting period ssions to broker-of and research serve section 28(e) of 78bb)? The Fund's (other reporting period the money marker assets during the	the reporting ge and research. od, did the Fund dealers for vices" within the the Exchange Act than a money rage net assets	☐ Yes ⊠ 4,720,478,4	No			

registered under the Exchange Act as securities dealers.

a. Does the Fund have available a line of credit?	☐ Yes ☒ No					
b. Did the Fund engage in interfund lending?	☐ Yes ☒ No					
c. Did the Fund engage in interfund borrowing?	☐ Yes ☒ No					
Item C.21. Swing pricing.						
For open-end management investment compani	es, respond to the following:					
a. Did the Fund (if not a Money Market Fund, Exchange-Traded Fund, or Exchange-Traded Managed Fund) engage in swing pricing?	☐ Yes ☒ No					
Management Investment Record: 12						
Item C.1. Background information.						
Item C.1. Background information. a. Full Name of the Fund	American Funds 2065 Target Date Retirement Fund					
a. Full Name of the Fund	American Funds 2065 Target Date Retirement Fund					
a. Full Name of the Fundb. Series identication number, if any	American Funds 2065 Target Date Retirement Fund S000067479					
a. Full Name of the Fundb. Series identication number, if anyc. LEId. Is this the first filing on this form by the	American Funds 2065 Target Date Retirement Fund S000067479 549300GJ7UYCTEENVC38 ☐ Yes ☒ No					
a. Full Name of the Fundb. Series identication number, if anyc. LEId. Is this the first filing on this form by the Fund?	American Funds 2065 Target Date Retirement Fund S000067479 549300GJ7UYCTEENVC38 ☐ Yes ☒ No					

Fund were added during the reporting period?

c. How many Classes of shares of the Fund were terminated during the reporting period?

d. For each Class with shares outstanding, provide the information requested below:

Shares Outstanding Record	Full name of Class	Class identification number, if any	Ticker symbol, if any
#1	Class A	C000216984	AAOTX
#2	Class C	C000216990	CCLTX
#3	Class F-1	C000216989	FAXTX
#4	Class F-2	C000216988	FBMTX
#5	Class F-3	C000216987	FCQTX
#6	Class R-1	C000216986	RAQTX
#7	Class R-2	C000216985	RBOTX
	_	·	

#8	Class R-2E	C000216991	RBEOX
#9	Class R-3	C000216983	RCPTX
#10	Class R-4	C000216982	RDLTX
#11	Class R-5	C000216981	REOTX
#12	Class R-5E	C000216980	RHLTX
#13	Class R-6	C000216979	RFVTX
#14	Class T	C000216978	TDTTX

Item C.3. Type of fund.

Instructions:

- 1. "Fund of Funds" means a fund that acquires securities issued by any other investment company in excess of the amounts permitted under paragraph (A) of section 12(d)(1) of the Act (15 U.S.C. 80a-12(d)(1)(A)), but, for purposes of this Item, does not include a fund that acquires securities issued by another company solely in reliance on rule 12d1-1 under the Act (CFR 270.12d1-1)
- 2. "Index" means an investment company, including an Exchange-Traded Fund, that seeks to track the performance of a specified index.
- 3. "Interval Fund" means a closed-end management investment company that makes periodic repurchases of its shares pursuant to rule 23c-3 under the Act (17 CFR 270.23c-3).
- 4. "Master-Feeder Fund" means a two-tiered arrangement in which one or more funds (each a feeder fund) holds shares of a single Fund (the master fund) in with section 12(d)(1)(E) of the Act (15 U.S.C. 80a-12(d)(1)(E)) or pursuant to exemptive relief granted by the Commission.
- 5. "Target Date Fund" means an investment company that has an investment objective or strategy of providing varying degrees of long-term appreciation and capital preservation through a mix of equity and fixed income exposures that changes over time based on an investor's age, target retirement date, or life expectancy.

a. Indicate if the Fund is any one of the types listed. Check all that apply.	a. Exchange-Traded Fund or Exchange-Traded Managed Fund or offers a Class that itself is an Exchange-Traded Fund or Exchange-Traded Managed Fund i. Exchange-Traded Fund ii. Exchange-Traded Managed Fund b. Index Fund c. Seeks to achieve performance results that are a multiple of a benchmark, the inverse of a benchmark, or a multiple of the inverse of a benchmark d. Interval Fund e. Fund of Funds f. Master-Feeder Fund g. Money Market Fund h. Target Date Fund i. Underlying fund to a variable annuity or variable life insurance contract N/A
Item C.4. Diversification.	
a. Does the Fund seek to operate as a "non-diversified company" as such term is defined in section 5(b)(2) of the Act (15 U.S.C. 80a-5(b) (2))?	☐ Yes ☑ No

Item C.5. Investments in certain foreign corporations.

Instruction. "Controlled foreign corporation" has the meaning provided in section 957 of the Internal Revenue Code [26 U.S.C. 957].

	☐ Yes ⊠ No		
Item C.6. Securities lending.			
<i>Instruction</i> . For purposes of this Item, other advindemnification were not sufficient to replace the proxy, or (3) the Fund's ineligibility to receive a	e loaned securities of	or their value, (2) the Fund's in	
a. Is the Fund authorized to engage in securities lending transactions?	☐ Yes ☒ No		
b. Did the Fund lend any of its securities during the reporting period?	☐ Yes ☒ No		
c. Provide the information requested below about each securities lending agent, if any, retained by the Fund:			
Securities Lending Record Full name of securities lending LEI,	if any affili	e securities lending agent an iated person, or an affiliated on of an affiliated person, of the d?	Does the securities lending agent or any other entity indemnify the fund against borrower default on loans administered by this agent?
	_	_	_
d. If a person providing cash collateral management services to the Fund in connection with the Fund's securities lending			
activities does not also serve as securities lending agent, provide the following information about each cash collateral manager:			
activities does not also serve as securities lending agent, provide the following information about each cash collateral	LEI, if any	Is the cash collateral manager an affiliated person, or an affiliated person of an affiliated person, of a securities lending agent retained by the Fund?	Is the cash collateral manager an affiliated person, or an affiliated person of an affiliated Fund?
activities does not also serve as securities lending agent, provide the following information about each cash collateral manager: Collateral Managers Full name of cash collateral manager	LEI, if any —	affiliated person, or an affiliated person of an affiliated person, of a securities lending agent retained by	affiliated person, or an affiliated person of an affiliated person, of the
activities does not also serve as securities lending agent, provide the following information about each cash collateral manager: Collateral Managers Full name of cash collateral manager	☐ i. Revenue shar☐ ii. Non-revenue☐ iii. Administrat	affiliated person, or an affiliated person of an affiliated person of an affiliated person, of a securities lending agent retained by the Fund? — ring split e sharing split (other than adnetive fee eral reinvestment fee	affiliated person, or an affiliated person of an affiliated person, of the Fund? —
activities does not also serve as securities lending agent, provide the following information about each cash collateral manager: Collateral Managers Full name of cash collateral manager Record — — — e. Types of payments made to one or more securities lending agents and cash collateral	i. Revenue shar ii. Non-revenue iii. Administrat iv. Cash collate v. Indemnificat	affiliated person, or an affiliated person of an affiliated person of an affiliated person, of a securities lending agent retained by the Fund? — ring split e sharing split (other than adnetive fee eral reinvestment fee	affiliated person, or an affiliated person of an affiliated person, of the Fund? —

Item C.7. Reliance on certain statutory exemption and ru	ues.
a. Did the Fund rely on the following statutory exemption or any of the rules under the Act during the reporting period? (check all that apply)	□ a. Rule 10f-3 (17 CFR 270.10f-3) □ b. Rule 12d1-1 (17 CFR 270.12d1-1) □ c. Rule 15a-4 (17 CFR 270.15a-4) □ d. Rule 17a-6 (17 CFR 270.17a-6) □ e. Rule 17a-7 (17 CFR 270.17a-7) □ f. Rule 17a-8 (17 CFR 270.17a-8) □ g. Rule 17e-1 (17 CFR 270.17e-1) □ h. Rule 22d-1 (17 CFR 270.22d-1) □ i. Rule 23c-1 (17 CFR 270.23c-1) □ j. Rule 32a-4 (17 CFR 270.32a-4) □ k. Rule 6c-11 (17 CFR 270.32a-4) □ k. Rule 6c-11 (17 CFR 270.12d1-4) □ m. Section 12(d)(1)(G) of the Act (15 USC 80a-12(d)(1)(G)) □ n. Rule 18f-4 (17 CFR 270.18f-4) □ i. Is the Fund excepted from the rule 18f-4 (17 CFR 270.18f-4) program requirement and limit on fund leverage risk under rule 18f-4(c)(4) (17 CFR 270.18f-4(c)(4))? □ ii. Is the Fund a leveraged/inverse fund that, under rule 18f-4(c)(5) (17 CFR 270.18f-4(c)(5)), is excepted from the requirement to comply with the limit on fund leverage risk described in rule 18f-4(c)(2) (17 CFR 270.18f-4(c)(2))? □ iii. Did the Fund enter into any reverse repurchase agreements or similar financing transactions under rule 18f-4(d)(i) (17 CFR 270.18f-4(d) (ii))? □ iv. Did the Fund enter into any reverse repurchase agreements or similar financing transactions under rule 18f-4(d)(ii) (17 CFR 270.18f-4(d) (ii))? □ v. Did the Fund enter into any unfunded commitment agreements under rule 18f-4(e) (17 CFR 270.18f-4(e))? □ vi. Did the Fund invest in a security on a when-issued or forward-settling basis, or with a non-standard settlement cycle, in reliance on rule 18f-4(f) (17 CFR 270.18f-4(f))?
Item C.8. Expense limitations.	
incurred by the fund during the reporting period.	direct or indirect limitations, waivers or reductions, on the level of expenses. A limitation, for example, may be applied indirectly (such as when an adviser intary fee waiver) or it may apply only for a temporary period such as for a new
a. Did the Fund have an expense limitation arrangement in place during the reporting period?	⊠ Yes □ No
b. Were any expenses of the Fund reduced or waived pursuant to an expense limitation arrangement during the reporting period?	⊠ Yes □ No
c. Are the fees waived subject to recoupment?	☐ Yes ☒ No

d. Were any expenses proceed during the peri		ed	☐ Yes 🖾 No			
Item C.9. Investment advisers	S.					
a. Provide the following each investment adviser adviser) of the Fund:						
Full name	SEC file number (e.g., 801-)	CRD number	LEI, if any	State, if applicable	Foreign country, if applicable	Was the investment adviser hired during the reporting period?
Investment Advisers Record: 1						
Capital Research and Management Company	801-8055	000110885	M02M7XSKLMK96MW KNF95	DELAWARE	UNITED STATES OF AMERICA	No
b. If an investment advis adviser) to the Fund was reporting period, provide respect to each investme	terminated due the following	uring the				
Full name	SEC file number (e.g., 801-)	CRD number	LEI, if any	State, if applicable	Foreign country, if applicable	Termination date
_	_	_	_	_	_	_
c. For each sub-adviser t the information requeste		ovide				
SEC fi Full name numbe (e.g., t	er CRD	LEI	, if any State, if applicable	Foreign cou applicable	Is the sub- adviser an affiliated per- of the Fund's investment adviser(s)?	
				_		_
d. If a sub-adviser was to reporting period, provide respect to such sub-advis	e the following					
Full name	SEC file number (e.g., 801-)	CRD number	LEI, if any	State, if applicable	Foreign country, if applicable	Termination date
	_	_		_	_	_
L. C. 10 T						
Item C.10. Transfer agents.						
a. Provide the following						

Full name		SEC file number (e.g., 801-)	LEI, if any	y State	, if applicable	Foreign applicab	country, if ble	an affiliated pe of the Fund or investment adviser(s)?	
Transfer Agents	Record: 1								
American Funds Company	Service	84-00316	N/A	CAL	IFORNIA	UNITED AMERIC	STATES OF CA	Yes	No
b. Has a tranterminated d		een hired or porting period	?	☐ Yes ☒ N	o				
Item C.11. Pric	ing services.								
each person	that provide	information ald pricing serving period:							
Pricing Services Record	Full name		and o	if any, or provide describe other ifying number	State, if a	oplicable	Foreign cou applicable	entry, if	Is the pricing service an affiliated person of the Fund or its investment adviser(s)?
#1	Refinitiv US I	LLC	2138 04	00HQORQAP68CJ	J NEW YOR	RK	UNITED ST AMERICA	TATES OF	No
#2	Six Financial	Information AG	5067 5	00D369548LQDC3	3		SWITZERL	AND	No
#3	Bloomberg L.	P.	5493 6	00B56MD0ZC402I	DELAWA	RE	UNITED ST AMERICA	ATES OF	No
#4	ICE Data Pric Data, LLC	eing & Reference	5493 34	000NQ9LYLDBCT	L DELAWA	RE	UNITED ST AMERICA	TATES OF	No
#5	PricingDirect	Inc.	5493 54	00WIC0TOJ7N7GI	DELAWA	RE	UNITED ST AMERICA	ATES OF	No
#6	Virtu ITG Sol	lutions Network, L	LC N/A		DELAWA	RE	UNITED ST AMERICA	TATES OF	No
#7	Markit North	America, Inc.	5493 26	00HLPTRASHS0E	7 NEW YOR	RK	UNITED ST AMERICA	TATES OF	No
b. Was a priduring the re		hired or terminod?	nated	☐ Yes ☒ N	o				
Item C.12. Cus	todians.								
each person	that provide	information ald custodial serorting period:							
Custodians Record	Full name	LEI, if	any	State, if applicable	Foreign co if applical		Is the custodian an affiliated person of the Fund or its investment adviser(s)?	Is the custodian sub- custodian	(describe if "Other")

Is the transfer agent

	N.A.			OF AMERI	ICA		17(f)(1))
	stodian been hired or term reporting period?*	☐ Yes ☒ No					
Item C.13. Sho	areholder servicing agents.						
a. Provide the following information about each shareholder servicing agent of the Fund:							
Shareholder Servicing Agents Record	Full name	LEI, if any provide ar describe o identifying	ıd ther	State, if applicable	Foreign country, if applicable	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)?	Is the shareholder servicing agent a sub-shareholder servicing agent?
#1	American Funds Service Company	84-00316 Description File number		CALIFORNIA	UNITED STATES OF AMERICA	Yes	No
b. Has a shareholder servicing agent been hired or terminated during the reporting period?			☐ Yes [⊠ No			
Item C.14. Add	ministrators.						
a. Provide the following information about each administrator of the Fund:							
Administrat ors Record	Full name	LEI, if any, or provide and describe other identifying number		State, if applicable	Foreign country, if applicable	Is the administrator ar affiliated person of the Fund or its investment adviser(s)?	administrator a
#1	Capital Research and Management Company	M02M7XSk WKNF95	XLMK96M	DELAWARE	UNITED STATES OF AMERICA	Yes	No
b. Has a third-party administrator been hired or terminated during the reporting period? ☐ Yes ☒ No							
Item C.15. Affiliated broker-dealers.							
a. Provide the following information about each affiliated broker-dealer:							
Broker Dealers Record	Full name	SEC file number	CRD number	LEI, if any	State, if applicable	0 ,	Total commissions paid to the affiliated broker-dealer for the reporting period
#1	American Funds Distributors, Inc.	8-17168	00000624	77 N/A	CALIFORNIA	UNITED STATES OF AMERICA	0.0
Item C.16. Brokers.							

UNITED STATES

OF AMERICA

No

NEW YORK

Bank - section 17(f)

(1) (15 U.S.C. 80a-

No

JPMorgan Chase Bank,

N/A

#1

required by these items, the following criteria should be used:

- 1. If a security is purchased or sold in a transaction for which the confirmation specifies the amount of the commission to be paid by the Registrant, the transaction should be considered an agency transaction and included in determining the answers to Item C.16.
- 2. If a security is purchased or sold in a transaction for which the confirmation specifies only the net amount to be paid or received by the Registrant and such net amount is equal to the market value of the security at the time of the transaction, the transaction should be considered a principal transaction and included in determining the amounts in Item C.17.
- 3. If a security is purchased by the Registrant in an underwritten offering, the acquisition should be considered a principal transaction and included in answering Item C.17 even though the Registrant has knowledge of the amount the underwriters are receiving from the issuer.
- 4. If a security is sold by the Registrant in a tender offer, the sale should be considered a principal transaction and included in answering Item C.17 even though the Registrant has knowledge of the amount the offeror is paying to soliciting brokers or dealers.
- 5. If a security is purchased directly from the issuer (such as a bank CD), the purchase should be considered a principal transaction and included in answering Item C.17.
- 6. The value of called or maturing securities should not be counted in either agency or principal transactions and should not be included in determining the amounts shown in Item C.16 and Item C.17. This means that the acquisition of a security may be included, but it is possible that its disposition may not be included. Disposition of a repurchase agreement at its expiration date should not be included.
- 7. The purchase or sales of securities in transactions not described in paragraphs (1) through (6) above should be evaluated by the Fund based upon the guidelines established in those paragraphs and classified accordingly. The agents considered in Item C.16 may be persons or companies not registered under the Exchange Act as securities brokers. The persons or companies from whom the investment company purchased or to whom it sold portfolio instruments on a principal basis may be persons or entities not registered under the Exchange Act as securities dealers.
- a. For each of the ten brokers that received the largest dollar amount of brokerage commissions (excluding dealer concessions in underwritings) by virtue of direct or indirect participation in the Fund's portfolio transactions, provide the information below:

Brokers Record	Full name	SEC file number	CRD number	LEI, if any	State, if applicable	Foreign country, if applicable	Gross commissions paid by the Fund for the reporting period
_	_	_	_	_	_	_	_

b. Aggregate brokerage commissions paid by Fund during the reporting period:

0.000000000000

Item C.17. Principal transactions.

a. For each of the ten entities acting as principals with which the Fund did the largest dollar amount of principal transactions (include all short-term obligations, and U.S. government and tax-free securities) in both the secondary market and in underwritten offerings, provide the information below:

Principal Transaction s Record	Full name	SEC file number	CRD number	LEI, if any	State, if applicable	Foreign country, if applicable	Total value of purchases and sales (excluding maturing securities) with Fund

period:					
Item C.18. Payments for brokerage and research.					
a. During the reporting period, did the Fund pay commissions to broker-dealers for "brokerage and research services" within the meaning of section 28(e) of the Exchange Act (15 U.S.C. 78bb)?	☐ Yes ☒ No				
Item C.19. Average net assets.					
a. Provide the Fund's (other than a money market fund's) monthly average net assets during the reporting period	202,614,353.000000000000				
b. Provide the money market fund's daily average net assets during the reporting period					
Item C.20. Lines of credit, interfund lending and interfund	nd borrowing.				
For open-end management investment companie	es, respond to the following:				
a. Does the Fund have available a line of credit?	☐ Yes ☒ No				
b. Did the Fund engage in interfund lending?	☐ Yes ☒ No				
c. Did the Fund engage in interfund borrowing?	☐ Yes ☒ No				
Item C.21. Swing pricing.					
For open-end management investment companie	es, respond to the following:				
a. Did the Fund (if not a Money Market Fund, Exchange-Traded Fund, or Exchange-Traded Managed Fund) engage in swing pricing?	☐ Yes ☒ No				
N-CEN:Part E: Additional Questions for Exchange-Traded Funds and Exchange-Traded Managed Funds					
N-CEN:Part G: Attachments					
Item G.1a. Attachments.					
a. Attachments applicable to all Registrants. All Registrants shall file the following attachments, as applicable, with the current report. Indicate the attachments filed with the current report by checking the applicable items below:	 □ i. Legal proceedings □ ii. Provision of financial support ☒ iii. Independent public accountant's report on internal control (management investment companies other than small business investment companies only) □ iv. Change in accounting principles and practices □ v. Information required to be filed pursuant to exemptive orders □ vi. Other information required to be included as an attachment pursuant to Commission rules and regulations 				

Instructions.

1. Item G.1.a.i. Legal proceedings.

- (a) If the Registrant responded "YES" to Item B.11.a., provide a brief description of the proceedings. As part of the description, provide the case or docket number (if any), and the full names of the principal parties to the proceeding.
- (b) If the Registrant responded "YES" to Item B.11.b., identify the proceeding and give its date of termination.
- 2. Item G.1.a.ii. Provision of financial support. If the Registrant responded "YES" to Item B.14., provide the following information (unless the Registrant is a Money Market Fund): (a) Description of nature of support.
- (b) Person providing support.
- (c) Brief description of relationship between the person providing support and the Registrant.
- (d) Date support provided.
- (e) Amount of support.
- (f) Security supported (if applicable). Disclose the full name of the issuer, the title of the issue (including coupon or yield, if applicable) and at least two identifiers, if available (e.g., CIK, CUSIP, ISIN, LEI).
- (g) Value of security supported on date support was initiated (if applicable).
- (h) Brief description of reason for support.
- (i) Term of support.
- (j) Brief description of any contractual restrictions relating to support.
- 3. Item G.1.a.iii. Independent public accountant's report on internal control (management investment companies other than small business investment companies only). Each management investment company shall furnish a report of its independent public accountant on the company's system of internal accounting controls. The accountant's report shall be based on the review, study and evaluation of the accounting system, internal accounting controls, and procedures for safeguarding securities made during the audit of the financial statements for the reporting period. The report should disclose any material weaknesses in: (a) the accounting system; (b) system of internal accounting control; or (c) procedures for safeguarding securities which exist as of the end of the Registrant's fiscal year.

The accountant's report shall be furnished as an exhibit to the form and shall: (1) be addressed to the Registrant's shareholders and board of directors; (2) be dated; (3) be signed manually; and (4) indicate the city and state where issued.

Attachments that include a report that discloses a material weakness should include an indication by the Registrant of any corrective action taken or proposed.

The fact that an accountant's report is attached to this form shall not be regarded as acknowledging any review of this form by the independent public accountant.

- 4. Item G.1.a.iv. Change in accounting principles and practices. If the Registrant responded "YES" to Item B.21, provide an attachment that describes the change in accounting principles or practices, or the change in the method of applying any such accounting principles or practices. State the date of the change and the reasons therefor. A letter from the Registrant's independent accountants, approving or otherwise commenting on the change, shall accompany the description.
- 5. Item G.1.a.v. Information required to be filed pursuant to exemptive orders. File as an attachment any information required to be reported on Form N-CEN or any predecessor form to Form N-CEN (e.g., Form N-SAR) pursuant to exemptive orders issued by the Commission and relied on by the Registrant.
- 6. Item G.1.a.vi. Other information required to be included as an attachment pursuant to Commission rules and regulations. File as an attachment any other information required to be included as an attachment pursuant to Commission rules and regulations.

N-CEN: Signature

Pursuant to the requirements of the Investment Company Act of 1940, the Registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Date

2022-01-14

Signature

Gregory Niland

Title

Treasurer

REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM

To the Shareholders and Board of Trustees of American Funds Target Date Retirement Series:

In planning and performing our audits of the financial statements of American Funds Target Date Retirement Series (the "Series"), including the American Funds 2065 Target Date Retirement Fund, American Funds 2055 Target Date Retirement Fund, American Funds 2055 Target Date Retirement Fund, American Funds 2050 Target Date Retirement Fund, American Funds 2040 Target Date Retirement Fund, American Funds 2030 Target Date Retirement Fund, American Funds 2030 Target Date Retirement Fund, American Funds 2025 Target Date Retirement Fund, American Funds 2020 Target Date Retirement Fund, American Funds 2015 Target Date Retirement Fund, and American Funds 2010 Target Date Retirement Fund as of and for the year ended October 31, 2021, in accordance with the standards of the Public Company Accounting Oversight Board (United States) (PCAOB), we considered the Series' internal control over financial reporting, including controls over safeguarding securities, as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements and to comply with the requirements of Form N-CEN, but not for the purpose of expressing an opinion on the effectiveness of the Series' internal control over financial reporting. Accordingly, we express no such opinion.

The management of the Series is responsible for establishing and maintaining effective internal control over financial reporting. In fulfilling this responsibility, estimates and judgments by management are required to assess the expected benefits and related costs of controls. A Series' internal control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A Series' internal control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the Series; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the Series are being made only in accordance with authorizations of management and Trustees of the Series; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of a Series' assets that could have a material effect on the financial statements.

Because of its inherent limitations, internal control over financial reporting may not prevent or detect misstatements. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions or that the degree of compliance with the policies or procedures may deteriorate.

A deficiency in internal control over financial reporting exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control over financial reporting, such that there is a reasonable possibility that a material misstatement of the Series' annual or interim financial statements will not be prevented or detected on a timely basis.

Our consideration of the Series' internal control over financial reporting was for the limited purpose described in the first paragraph and would not necessarily disclose all deficiencies in internal control that might be material weaknesses under standards established by the PCAOB. However, we noted no deficiencies in the Series' internal control over financial reporting and its operation, including controls for safeguarding securities, that we consider to be a material weakness, as defined above, as of October 31, 2021.

This report is intended solely for the information and use of management and the Board of Trustees of the Series and the Securities and Exchange Commission and is not intended to be and should not be used by anyone other than these specified parties.

/s/ Deloitte & Touche LLP Costa Mesa, California December 7, 2021