

ITEM 5.—BREAK POINTS IN QUANTITY PURCHASES OF MUTUAL FUND SHARES FOR DETERMINATION OF SALES LOADS CHARGED ON PUBLIC OFFERINGS OF FUNDS WITH JUNE 30, 1966, NET ASSETS OF \$100 MILLION AND OVER

[Sales loads are shown as percent of offering price; quantities in thousands of dollars at offering price]

Name of fund (in order of size of first breakpoint)	1st breakpoint		2d breakpoint		3d breakpoint		4th breakpoint		5th breakpoint		6th breakpoint		7th breakpoint		Final breakpoint	
	Per- cent max- imum sales load	Quan- tity 1	Per- cent sales load	Quan- tity 1	Per- cent sales load	Quan- tity 1	Per- cent sales load	Quan- tity 1	Per- cent sales load	Quan- tity 1	Per- cent sales load	Quan- tity 1	Per- cent sales load	Quan- tity 1	Per- cent sales load	Quan- tity (or more)
Affiliated Fund.....	7.5	\$5	6.75	\$15	5.75	\$25	4.75	\$50	3.75	\$100	2.5	\$250	2.5	\$500	2	\$1,000
American Mutual Fund.....	8.5	5	8	15	7	25	5.5	50	4	100	3	250	2.5	500	2	1,000
Investment Company of America.....	8.5	5	8	15	7	25	5.5	50	4	100	3	250	2.5	500	2	1,000
Washington Mutual Investors Fund.....	8.5	5	8	15	7	25	5.5	50	4	100	3	250	2.5	500	2	1,000
Commonwealth Investment Co.....	8.5	5	8	10	7.5	25	4	100	3	250	2	500	1.5	500	1.5	1,000
Eaton & Howard Balanced Fund 2.....	7.5	10	7	25	5.4	50	4	100	3	250	2	500	1.5	500	1.5	1,000
Eaton & Howard Stock Fund 2.....	7.5	10	7	25	5.4	50	4	100	3	250	2	500	1.5	500	1.5	1,000
Axe-Houghton Fund 2.....	8	10	7.5	25	6	50	4	100	3	250	2	500	1.5	500	1.5	1,000
Television-Electronics Fund.....	8.25	10	7	25	6	50	4	100	3	250	2	500	1.5	500	1.5	1,000
Putnam Growth Fund.....	8.5	10	7.5	25	5.5	50	4	100	3	250	2.4	500	2	500	2	1,000
Putnam Income Fund.....	8.5	10	7.5	25	5.5	50	4	100	3	250	2.4	500	2	500	2	1,000
Putnam Investors Fund.....	8.5	10	7.5	25	5.5	50	4	100	3	250	2.4	500	2	500	2	1,000
Putnam Fund of Boston.....	8.5	10	7.5	25	5.5	50	4	100	3	250	2.4	500	2	500	2	1,000
Massachusetts Life Fund.....	8.5	10	7.5	25	5.5	50	4	100	3	250	1.75	500	1	500	1	1,000
Chemical Fund 2.....	8.5	10	7.5	25	6	50	4.5	100	3	250	2	500	1.5	500	1.5	1,000
Colonial Fund.....	8.5	10	7.5	25	6	50	4.5	100	3	250	2.25	500	2	500	2	1,000
Bullock Fund.....	8.67	10	7.5	25	6	50	4	100	3	250	2.5	500	2	500	2	1,000
Dividend Shares.....	8.75	10	7.5	25	5.75	50	4	100	3	250	2.5	500	2	500	2	1,000
Fundamental Investors.....	8.75	10	7.5	25	5.75	50	4	100	3	250	2.5	500	2	500	2	1,000
Diversified Growth Stock Fund.....	8.75	10	7.5	25	5.75	50	4	100	3	250	2.5	500	2	500	2	1,000
Diversified Investment Fund.....	8.75	10	7.5	25	5.75	50	4	100	3	250	2.5	500	2	500	2	1,000
Financial Industrial Fund 2.....	8.5	12	7.5	24	6.25	48	4.75	96	3.25	240	2.5	500	2	1,000	1.25	1,500