

Mitteilung an alle Anteilseigner der Capital International SA

Anbei finden Sie die Information der Fondsgesellschaft Capital International SA, folgende Fonds sind betroffen:

CIF Global Equity Fund
CIF All Country Equity Fund
CIF European Equity Fund
CIF Japan Equity Fund
CIF Asia Pac. Ex-Jap. Equity Fund
CIF Global Growth and Income Fund
CIF European Growth and Income Fund
CIF US Growth and Income Fund
CIF Global High Income Opportunities
CIF Global Bond Fund
CIF Euro Bond Fund
CIUKF UK Corporate Bond Fund
Capital International Emerging Markets Fund
CIP2 UK Absolute Income Grower Fund

Details können Sie der beigefügten Anlage entnehmen.

Dear Sir/Madam,

We would like to inform you that CIF All Country Equity Fund (CIFACEF) is now registered for public distribution in Luxembourg, Austria, Belgium, Finland, France, Germany, Netherlands and the UK.

Additionally, effective August 2009, CIF Global Growth and Income Fund (CIFGGIF) has been registered for public distribution in Hong Kong.

Attached below is the most recent list of fund registrations. Sorted by country, it shows where the funds are available for public distribution.

This document replaces any version included in your distribution agreement, which will be considered as amended accordingly.

(See attached file: Fund registrations October 2009.pdf)

If you wish to start distributing CIFACEF, please call the International Funds Services team on +41 22 807 48 00 or email ifs@capgroup.com, in order to update your distribution agreement accordingly.

Please do not hesitate to contact us if you have questions to the above or would like more information.

Thank you for investing with Capital International Funds.

Yours faithfully,
Hilde Bjorgo

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SCHEDULE 2

Jurisdictions where the Funds are registered

As of the date hereof, the following Capital International funds are registered for distribution to the public in the following jurisdictions. Please note that the information is relevant only for the Funds covered by your Agreement.

Fund name	LUXEMBOURG	AUSTRIA	BELGIUM (Classes B & Bd only)	FINLAND	FRANCE	GERMANY	HONG KONG (excluding hedged classes)	NETHERLANDS	SWITZERLAND ¹	TAIWAN	UK
CIF Global Equity Fund	X	X	X	X	X	X	X	X	X	X	X
CIF All Country Equity Fund	X	X	X	X	X	X	No	X	No ^(*)	No	X
CIF European Equity Fund	X	X	X	X	X	X	X	X	X	X	X
CIF Japan Equity Fund	X	X	X	X	X	X	X	X	X	No	X
CIF Asia Pac. Ex-Jap. Equity Fund	X	X	X	X	X	X	X	X	X	No	X
CIF Global Growth and Income Fund	X	X	X	X	X	X	X	X	X	No	X
CIF European Growth and Income Fund	X	X	X	X	X	X	X	X	X	No	X
CIF US Growth and Income Fund	X	X	X	X	X	X	X	X	X	No	X
CIF Global High Income Opportunities	X	X	X	X	X	X	X	X	X	X	X
CIF Global Bond Fund	X	X	X	X	X	X	X	X	X	X	X
CIF Euro Bond Fund	X	X	X	X	X	X	X	X	X	X	X
CIUKF UK Corporate Bond Fund	X	No	No	No	No	No	No	No	No	No	X
Capital International Emerging Markets Fund	X	X	No	No	X	X	No	X	X	No	X
CIP2 UK Absolute Income Grower Fund	X	No	No	No	No	No	No	No	No	No	X
(*) Pending											

¹ For all funds listed in this column, the Representative acts as Swiss Representative.

In addition, the following Capital International funds are subject to specific restricted regimes in the following jurisdictions. The Distributor will be solely responsible for ascertaining permitted actions under these regimes and for ensuring that any distribution in the relevant countries be carried out in full compliance with the restrictions and requirements provided for by the relevant regulations.

Fund name	ITALY	PERU	CHILE	SINGAPORE
Brief description of the relevant regime	Sale to institutional investors only	Approved by the Superintendencia de Banca, Seguros y AFPs for distribution to Administradoras Privadas de Fondos de Pensiones (Class A only – extension to other classes in process)	Approved by the Comisión Clasificadora de Riesgos for distribution to Administradoras de Fondos de Pensiones (AFPs)	Restricted Recognition
CIF Global Equity Fund	X	X	X	X
CIF All Country Equity Fund	X	No	No	No
CIF European Equity Fund	X	No	X	X
CIF Japan Equity Fund	X	No	No	X
CIF Asia Pac. Ex-Jap. Equity	X	No	No	X
CIF Global Growth and Income Fund	X	No	No	X
CIF European Growth and Income Fund	X	No	No	X
CIF US Growth and Income Fund	X	No	X	X
CIF Global High Income Opportunities	X	No	No	X
CIF Global Bond Fund	X	No	X	X
CIF Euro Bond Fund	X	No	No	X
CIUKF UK Corporate Bond Fund	No	No	No	No
Capital International Emerging Markets Fund	No	X	X	X
CIP2 UK Absolute Income Grower Fund	No	No	No	No