

Final 2009 distributions

For the Capital International portfolios

The following year-end distributions for the Capital International – Growth and Income, Global Equity, International Equity and U.S. Equity portfolios were paid on December 18, 2009 to unitholders of record on December 17, 2009.

Capital International –	Series	Cdn\$ NAV as of 12/15/09	Cdn\$ portfolio distributions ¹			US\$ portfolio distributions ¹			% of Cdn \$ NAV
			Income	Capital gain	Total distribution	Income	Capital gain	Total distribution	
Growth and Income²	A	8.96	\$0.13	\$0.00	\$0.13	—	—	—	1%
	B	8.98	\$0.15	\$0.00	\$0.15	—	—	—	2%
	D	8.98	\$0.16	\$0.00	\$0.16	—	—	—	2%
	F	9.08	\$0.25	\$0.00	\$0.25	—	—	—	3%
	H	8.98	\$0.18	\$0.00	\$0.18	—	—	—	2%
	I	9.09	\$0.24	\$0.00	\$0.24	—	—	—	3%
Global Equity	A	13.07	\$0.02	\$0.00	\$0.02	\$0.02	\$0.00	\$0.02	0%
	B	8.81	\$0.01	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	0%
	D	13.13	\$0.08	\$0.00	\$0.08	\$0.08	\$0.00	\$0.08	1%
	F	13.36	\$0.14	\$0.00	\$0.14	\$0.14	\$0.00	\$0.14	1%
	H	10.64	\$0.13	\$0.00	\$0.13	\$0.12	\$0.00	\$0.12	1%
	I ³	13.66	\$0.27	\$0.00	\$0.27	—	—	—	2%
International Equity	A	9.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	B	6.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	D	9.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	F	9.84	\$0.04	\$0.00	\$0.04	\$0.04	\$0.00	\$0.04	0%
	H	8.31	\$0.05	\$0.00	\$0.05	\$0.05	\$0.00	\$0.05	1%
	I ³	6.14	\$0.08	\$0.00	\$0.08	—	—	—	1%
U.S. Equity	A	8.32	\$0.10	\$0.00	\$0.10	\$0.09	\$0.00	\$0.09	1%
	B	7.06	\$0.06	\$0.00	\$0.06	\$0.06	\$0.00	\$0.06	1%
	D	8.34	\$0.15	\$0.00	\$0.15	\$0.14	\$0.00	\$0.14	2%
	F	8.57	\$0.18	\$0.00	\$0.18	\$0.17	\$0.00	\$0.17	2%
	H	7.23	\$0.26	\$0.00	\$0.26	\$0.24	\$0.00	\$0.24	4%
	I ³	6.59	\$0.16	\$0.00	\$0.16	—	—	—	2%

Capital International – Canadian Core Plus Fixed Income paid monthly income, as well as a capital gain distribution, on December 31, 2009 to unitholders of record on December 30, 2009.

Capital International –	Series	Cdn\$ NAV as of 12/30/09	Cdn\$ portfolio distributions paid 12/31/09 ¹			2009 Cdn\$ portfolio distributions ⁴			% of 12/30/09 Cdn \$ NAV
			Income	Capital gain	Total distribution	Income	Capital gain	Total distribution	
Canadian Core Plus Fixed Income²	A	10.19	\$0.03	\$0.05	\$0.08	\$0.33	\$0.05	\$0.38	4%
	B	10.19	\$0.02	\$0.10	\$0.12	\$0.28	\$0.10	\$0.38	4%
	F	10.19	\$0.03	\$0.06	\$0.09	\$0.37	\$0.06	\$0.43	4%
	H	10.22	\$0.03	\$0.52	\$0.55	\$0.35	\$0.52	\$0.87	8%
	I	10.16	\$0.04	\$0.00	\$0.04	\$0.43	\$0.00	\$0.43	4%

¹Figures have been rounded; some sums may differ due to rounding. ²US\$ units are not available for this portfolio. ³US\$ units are not available for this series.

⁴Represents the cumulative monthly income dividends paid in 2009.

Commissions, service fees, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

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