

# 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 <sup>1</sup>			US\$ portfolio distributions <sup>1</sup>			% of Cdn \$ NAV
			Income	Capital gain	Total distribution	Income	Capital gain	Total distribution	
<b>Growth and Income<sup>2</sup></b>	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%
<b>Global Equity</b>	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 <sup>3</sup>	13.66	\$0.27	\$0.00	\$0.27	—	—	—	2%
<b>International Equity</b>	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 <sup>3</sup>	6.14	\$0.08	\$0.00	\$0.08	—	—	—	1%
<b>U.S. Equity</b>	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 <sup>3</sup>	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 <sup>1</sup>			2009 Cdn\$ portfolio distributions <sup>4</sup>			% of 12/30/09 Cdn \$ NAV
			Income	Capital gain	Total distribution	Income	Capital gain	Total distribution	
<b>Canadian Core Plus Fixed Income<sup>2</sup></b>	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%

The income distributions for our portfolios reflect several components, such as foreign interest and dividends, Canadian interest and Canadian dividends. Fund expenses (MERs), which are deducted from income before distributions are paid to unitholders, are first deducted from sources of income that are taxed at the highest marginal rates, starting with foreign income. In this way, mutual funds aim to minimize the portions of income distributions that are taxed at the highest marginal rates.

<sup>1</sup>Figures have been rounded; some sums may differ due to rounding. <sup>2</sup>US\$ units are not available for this portfolio. <sup>3</sup>US\$ units are not available for this series. <sup>4</sup>Represents 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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