

Capital International – Canadian Core Plus Fixed Income

Portfolio holdings as of December 31, 2011 (updated quarterly)¹ – unaudited

Number of shares/ Face value	Issuer	Market value	Number of shares/ Face value	Issuer	Market value
Fixed-income investments² — 90.2%			Hungary — 0.5%		
Belgium — 0.2%			Ireland — 0.2%		
50,000	Anheuser-Busch InBev NV 8.63% Jan 30/17	84,608	20,000,000	Hungary Government Bond 5.50% Feb 12/14	77,880
Canada — 71.8%			30,000,000	Hungary Government Bond 6.50% Jun 24/19	102,921
225,000	Bank of Montreal 5.18% Jun 10/15	247,397	Japan — 0.6%		
100,000	Bell Canada 4.40% Mar 16/18	106,471	15,000,000	Government of Japan 1.00% Sep 20/20	201,233
250,000	Canada Housing Trust 3.35% Dec 15/20	270,217	Mexico — 0.1%		
2,375,000	Canada Housing Trust 4.00% Jun 15/12	2,406,324	500,000	Government of Mexico 10.00% Nov 20/36	45,210
375,000	Canada Housing Trust 4.10% Dec 15/18	425,759	Netherlands — 1.2%		
500,000	Canadian Imperial Bank of Commerce 5.00% Sep 10/12	512,397	50,000	Deutsche Telekom International Finance BV 6.00% Jan 20/17	75,558
125,000	Enbridge Inc. 4.77% Sep 02/19	138,147	100,000	Government of Netherlands 5.50% Jan 15/28	182,177
125,000	Enbridge Pipelines Inc. 8.20% Feb 15/24	182,708	50,000	Koninklijke KPN NV 7.50% Feb 04/19	80,812
125,000	GE Capital Canada Funding Company 5.29% Aug 17/12	127,739	50,000	Muenchener Rueckversicherungs-Gesellschaft 6.75% Jun 21/23	68,250
250,000	Government of Canada 2.00% Dec 01/14	256,874	Poland — 0.3%		
3,750,000	Government of Canada 2.00% Mar 01/14	3,832,706	300,000	Government of Poland 5.75% Apr 25/14	90,167
1,500,000	Government of Canada 3.25% Jun 01/21	1,667,405	Singapore — 0.4%		
2,375,000	Government of Canada 5.00% Jun 01/37	3,470,787	150,000	Government of Singapore 3.75% Sep 01/16	133,860
250,000	Husky Energy Inc. 5.00% Mar 12/20	274,534	Sweden — 0.7%		
500,000	Hydro One Inc. 5.49% Jul 16/40	623,548	500,000	Kingdom of Sweden 4.50% Aug 12/15	83,378
700,000	Province of British Columbia 4.70% Dec 01/17	805,037	500,000	Kingdom of Sweden 5.00% Dec 01/20	95,311
250,000	Province of British Columbia 5.30% Jun 18/14	274,791	50,000	Volvo Treasury AB 5.00% May 31/17	68,135
950,000	Province of Manitoba 4.25% Mar 05/18	1,067,940	United Kingdom — 2.3%		
775,000	Province of New Brunswick 6.75% Jun 27/17	965,819	50,000	AstraZeneca PLC 5.90% Sep 15/17	61,543
875,000	Province of Newfoundland 5.25% Jun 04/14	958,042	25,000	BAT International Finance PLC 8.13% Nov 15/13	28,516
375,000	Province of Ontario 4.00% Jun 02/21	412,067	150,000	Lloyds TSB Bank PLC 4.57% Oct 13/15	143,191
750,000	Province of Ontario 4.60% Jun 02/39	904,963	50,000	Lloyds TSB Bank PLC 6.50% Mar 24/20	51,722
200,000	Province of Ontario 9.50% Jul 13/22	318,241	25,000	National Grid PLC 5.00% Jul 02/18	36,548
625,000	Province of Quebec 5.25% Oct 01/13	668,693	50,000	National Grid PLC 6.30% Aug 01/16	58,464
550,000	Province of Quebec 9.38% Jan 16/23	871,545	50,000	Standard Chartered Bank 5.88% Sep 26/17	64,850
250,000	Rogers Communications, Inc. 5.80% May 26/16	280,386	40,000	United Kingdom Treasury 2.75% Jan 22/15	67,658
475,000	Royal Bank of Canada 5.20% Aug 15/12	486,337	30,000	United Kingdom Treasury 4.50% Mar 07/13	49,797
250,000	Telus Corporation 5.05% Dec 04/19	275,116	30,000	United Kingdom Treasury 4.50% Sep 07/34	59,984
250,000	The Bank of Nova Scotia 5.04% Apr 08/13	260,949	40,000	United Kingdom Treasury 4.75% Dec 07/38	84,511
500,000	The Toronto-Dominion Bank 4.85% Feb 13/13	519,039	50,000	Vodafone Group PLC 6.25% Jan 15/16	76,257
100,000	Thomson Reuters Corporation 5.70% Jul 15/15	111,402	United States — 8.8%		
125,000	TransCanada PipeLines Ltd. 4.55% Nov 15/41	130,143	125,000	Anheuser-Busch InBev Worldwide Inc. 3.65% Jan 15/16	130,777
125,000	TransCanada PipeLines Ltd. 5.05% Feb 14/14	133,183	50,000	General Electric Capital Corporation 4.65% Oct 17/21	53,141
250,000	VW Credit Canada Inc. 2.55% Nov 18/13	251,511	50,000	JPMorgan Chase & Co. 4.25% Oct 15/20	51,295
125,000	Wells Fargo Financial Canada Corporation 6.05% Aug 27/12	128,407	125,000	KIMCO North Trust III 5.99% Apr 13/18	136,566
		24,366,624	50,000	Schering-Plough Corporation 5.38% Oct 01/14	72,558
Croatia — 0.3%			50,000	The Goldman Sachs Group, Inc. 5.25% Apr 01/13	51,951
100,000	Republic of Croatia 6.75% Nov 05/19	96,781	50,000	Time Warner Inc. 4.75% Mar 29/21	55,220
Denmark — 0.3%			200,000	United States Treasury Notes 1.75% Jul 31/15	212,712
500,000	Kingdom of Denmark 5.00% Nov 15/13	96,708	100,000	United States Treasury Notes 2.00% Jul 15/14	131,863
France — 0.4%					
124,000	Total Capital SA 2.50% Aug 26/14	125,760			
Germany — 2.1%					
225,000	Federal Republic of Germany 3.00% Jul 04/20	328,825			
50,000	Federal Republic of Germany 3.25% Jul 04/42	78,139			
100,000	Federal Republic of Germany 4.25% Jul 04/14	145,033			
115,000	Federal Republic of Germany 4.25% Jul 04/18	180,247			
		732,244			

Capital International – Canadian Core Plus Fixed Income (continued)

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<i>United States (continued)</i>		
180,000	United States Treasury Notes 2.13% Aug 15/21	187,988
180,000	United States Treasury Notes 3.50% Feb 15/18	209,105
150,000	United States Treasury Notes 3.50% May 15/20	175,734
950,000	United States Treasury Notes 3.88% Feb 15/13	1,007,659
100,000	United States Treasury Notes 4.38% Feb 15/38	131,546
150,000	United States Treasury Notes 4.63% Feb 15/40	205,700
75,000	United States Treasury Notes 8.88% Aug 15/17	109,386
45,000	Zurich U.S. 5.75% Oct 02/23	58,603
		<u>2,981,804</u>
	Total fixed-income investments²	<u>30,647,064</u>
	Investment fund — 7.2%	
99,454	CIF Global High Income Opportunities Fund	<u>2,430,639</u>

¹Excludes cash and cash equivalents and short-term investments.

²Fixed-income investments are corporate or government bonds unless denoted otherwise.

Commissions, trailing commissions, 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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