

Capital International – Growth and 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 |
|---|--------------------------------|--------------|---|--|--------------|
| Equity investments² — 92.4% | | | Canada (continued) | | |
| European Monetary Union — 0.3% | | | 40,000 | Manulife Financial Corporation | 433,200 |
| Finland — 0.3% | | | 15,100 | Methanex Corporation | 350,924 |
| 6,700 | Sampo OYJ Series A | 168,731 | 3,800 | Mullen Group Limited | 74,518 |
| Total European Monetary Union | | | 74,900 | New Gold Inc. | 766,859 |
| | | | 10,800 | Onex Corporation Sub-Voting | 357,480 |
| | | | 230,100 | Pengrowth Energy Corp. | 2,464,371 |
| Other Europe — 9.4% | | | 71,900 | Progressive Waste Solutions Ltd. | 1,431,800 |
| Switzerland — 1.8% | | | 17,900 | Rogers Communications, Inc. Cl. B | 702,396 |
| 4,330 | Nestlé SA | 253,363 | 3,500 | ShawCor Ltd. Cl. A Sub. Voting | 100,555 |
| 1,300 | Roche Holding AG | 224,324 | 19,600 | Suncor Energy, Inc. | 575,848 |
| 35,800 | Weatherford International Ltd. | 533,210 | 22,100 | Talisman Energy Inc. | 286,416 |
| | | | 37,700 | Telus Corporation | 2,169,258 |
| | | | 21,000 | The Toronto-Dominion Bank | 1,601,250 |
| | | | 2,300 | Tim Hortons, Inc. | 113,459 |
| | | | 53,300 | TransCanada Corporation | 2,371,850 |
| United Kingdom — 7.6% | | | 100,800 | Veresen Inc. | 1,541,232 |
| 335,000 | FirstGroup PLC | 1,785,073 | 8,700 | Vermilion Energy, Inc. | 393,153 |
| 11,000 | Imperial Tobacco Group PLC | 423,770 | 116,500 | Viterra, Inc. | 1,250,045 |
| 57,272 | Royal Dutch Shell PLC Cl. A | 2,125,723 | | | |
| | | | United States — 16.4% | | |
| | | | 12,900 | Baker Hughes Inc. | 639,221 |
| | | | 6,400 | Broadcom Corporation Cl. A | 191,362 |
| | | | 24,200 | Comcast Corporation Cl. A | 584,541 |
| | | | 1,500 | Google Inc. Cl. A | 986,985 |
| | | | 22,100 | Halliburton Company | 776,746 |
| | | | 1,300 | International Business Machines Corporation | 243,526 |
| | | | 16,500 | Juniper Networks, Inc. | 343,079 |
| | | | 4,900 | KLA-Tencor Corporation | 240,808 |
| | | | 53,800 | Labrador Iron Ore Royalty Corp. | 2,009,968 |
| | | | 6,100 | Monsanto Company | 435,441 |
| | | | 12,400 | Norfolk Southern Corp. | 920,404 |
| | | | 13,400 | Oracle Corporation | 349,882 |
| | | | 2,000 | Pharmasset, Inc. | 260,820 |
| | | | 9,250 | Philip Morris International Inc. | 739,363 |
| | | | 5,200 | Seattle Genetics, Inc. | 88,521 |
| | | | 18,000 | Urban Outfitters, Inc. | 505,382 |
| | | | Total North America | | |
| | | | Other — 1.4% | | |
| | | | Netherlands Antilles — 1.4% | | |
| | | | 11,200 | Schlumberger Limited | 779,303 |
| | | | Total Other | | |
| | | | Convertible preferred — 0.6% | | |
| | | | 258,000 | Allegheny Technologies, Inc. 4.25% Jun 01/14 | 367,644 |
| | | | Total equity investments² | | |
| | | | 52,497,184 | | |

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

²Equity investments are common stocks 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.

Please note that the information contained in this document is for your informational purposes only and is not intended to provide any tax, legal or financial advice. The Capital International portfolios are available through registered dealers. For more information, please consult your financial and tax advisors for your individual situation.