

Capital International – Global Small Cap merged into Capital International – Global Equity fund

Following regulatory approval and approval by the unitholders of Capital International – Global Small Cap, the merger of the fund into Capital International – Global Equity was completed on April 20, 2009.

On the merger date, Capital International – Global Small Cap units were exchanged for equivalent units of Capital International – Global Equity.

Capital International is pleased to continue serving current Global Small Cap unitholders through the Global Equity fund. Both funds provide exposure to a diversified portfolio of global companies. Global Equity offers a strong track record and lower expenses due to a larger asset base.

Please note the following information about the merger:

- On April 20, 2009, units of Capital International – Global Small Cap were exchanged for units of Capital International – Global Equity on a dollar-for-dollar, series-by-series basis, with one exception: Global Small Cap Series B units were exchanged for Global Equity Series A units at the following ratios:

Fund conversion rates

Cdn\$ fund conversion					US\$ fund conversion					Conversion rate ¹
Global Small Cap (terminating fund)		Merged into	Global Equity (continuing fund)		Global Small Cap (terminating fund)		Merged into	Global Equity (continuing fund)		
Series	FundSERV code		Series	FundSERV code	Series	FundSERV code		Series	FundSERV code	
A	CIF 845	→	A	CIF 843	A	CIF 1845	→	A	CIF 1843	0.6748
B	CIF 865	→	A	CIF 843	B	CIF 1865	→	A	CIF 1843	0.4158
D	CIF 835	→	D	CIF 833	D	CIF 1835	→	D	CIF 1833	0.6917
F	CIF 825	→	F	CIF 823	F	CIF 1825	→	F	CIF 1823	0.6934
I	CIF 815	→	I	CIF 813	—	—	—	—	—	0.4242

¹Represents number of Global Equity units received for each unit of Global Small Cap held on April 20, 2009.

- This merger was a taxable event, rather than a tax-deferred “qualifying exchange.” This means Global Small Cap unitholders may realize a capital gain or loss to the extent of the difference between the value of the exchanged units and their adjusted cost base.
- Capital International – Global Equity unitholders were not affected by this merger.
- A fund income distribution was paid to Capital International – Global Small Cap unitholders of record as of April 17, 2009 in the following amounts:

Global Small Cap fund² distributions paid on April 20, 2009

Series	Cdn\$ portfolio distributions ³			US\$ portfolio distributions ³		
	Income	Capital gain	Total distribution	Income	Capital gain	Total distribution
D	\$0.02	\$0.00	\$0.02	\$0.01	\$0.00	\$0.01
F	\$0.03	\$0.00	\$0.03	\$0.03	\$0.00	\$0.03
I	\$0.04	\$0.00	\$0.04	—	—	—

²Series A and B did not pay a distribution for this fund.

³Figures have been rounded.

- The manager, Capital International, waived all deferred sales charges payable on redemptions of Series B units of Global Small Cap occurring during the period January 29, 2009 through April 20, 2009.
- Automatic investment plans or systematic withdrawal plans that were established for the Global Small Cap fund automatically closed on April 13, 2009 and were re-established on April 20, 2009 for the Global Equity fund. Any Global Small Cap purchases or withdrawals previously set up to run during this interim period were not processed.

For further information please contact us at 888/421-5111.

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.

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