

Unit price history

Date	Capital International Global Equities Fund		Capital International Global Equities Fund (Hedged)	
	Entry Price	Exit Price	Entry Price	Exit Price
17/5/2012	0.9609	0.9589	0.8742	0.8724
16/5/2012	0.9723	0.9703	0.8851	0.8833
15/5/2012	0.9762	0.9742	0.8904	0.8886
14/5/2012	0.9827	0.9807	0.8955	0.8937
11/5/2012	0.9894	0.9874	0.9080	0.9062
10/5/2012	0.9861	0.9841	0.9090	0.9072
9/5/2012	0.9914	0.9894	0.9073	0.9055
8/5/2012	0.9916	0.9896	0.9125	0.9107
7/5/2012	0.9932	0.9912	0.9201	0.9183
4/5/2012	0.9970	0.9950	0.9238	0.9220
3/5/2012	1.0067	1.0047	0.9390	0.9372
2/5/2012	1.0088	1.0068	0.9440	0.9422
1/5/2012	1.0074	1.0054	0.9452	0.9434
30/4/2012	0.9991	0.9971	0.9420	0.9402
27/4/2012	0.9989	0.9969	0.9443	0.9425
26/4/2012	1.0002	0.9982	0.9405	0.9387
24/4/2012	0.9912	0.9892	0.9271	0.9253
23/4/2012	0.9853	0.9833	0.9212	0.9194
20/4/2012	0.9916	0.9896	0.9333	0.9315
18/4/2012	0.9881	0.9861	0.9317	0.9299
17/4/2012	0.9867	0.9847	0.9315	0.9297
16/4/2012	0.9765	0.9745	0.9189	0.9171
13/4/2012	0.9767	0.9747	0.9206	0.9188
11/4/2012	0.9781	0.9761	0.9164	0.9146
10/4/2012	0.9762	0.9742	0.9112	0.9094
5/4/2012	0.9962	0.9942	0.9346	0.9328
4/4/2012	1.0025	1.0005	0.9351	0.9333
3/4/2012	1.0097	1.0077	0.9493	0.9475
2/4/2012	1.0125	1.0105	0.9543	0.9523
30/3/2012	1.0077	1.0057	0.9460	0.9442
29/3/2012	1.0041	1.0021	0.9403	0.9385
28/3/2012	1.0034	1.0014	0.9446	0.9428
27/3/2012	0.9995	0.9975	0.9491	0.9473
26/3/2012	0.9988	0.9968	0.9514	0.9494
23/3/2012	0.9939	0.9919	0.9417	0.9399
22/3/2012	0.9987	0.9967	0.9401	0.9383
21/3/2012	0.9992	0.9972	0.9472	0.9454
20/3/2012	0.9966	0.9946	0.9480	0.9462
19/3/2012	0.9938	0.9918	0.9549	0.9529
16/3/2012	0.9925	0.9905	0.9525	0.9505
15/3/2012	0.9937	0.9917	0.9508	0.9490
14/3/2012	0.9949	0.9929	0.9457	0.9439
13/3/2012	0.9887	0.9867	0.9452	0.9434
12/3/2012	0.9780	0.9760	0.9308	0.9290
9/3/2012	0.9706	0.9686	0.9338	0.9320
8/3/2012	0.9717	0.9697	0.9306	0.9288
7/3/2012	0.9615	0.9595	0.9175	0.9157
6/3/2012	0.9549	0.9529	0.9119	0.9101
5/3/2012	0.9672	0.9652	0.9314	0.9296
2/3/2012	0.9680	0.9660	0.9390	0.9372
1/3/2012	0.9687	0.9667	0.9406	0.9388
29/2/2012	0.9636	0.9616	0.9357	0.9339
28/2/2012	0.9720	0.9700	0.9402	0.9384
27/2/2012	0.9702	0.9682	0.9365	0.9347
24/2/2012	0.9764	0.9744	0.9400	0.9382
23/2/2012	0.9721	0.9701	0.9364	0.9346
22/2/2012	0.9734	0.9714	0.9342	0.9324
21/2/2012	0.9697	0.9677	0.9341	0.9323
20/2/2012	0.9641	0.9621	0.9342	0.9324
17/2/2012	0.9643	0.9623	0.9309	0.9291
16/2/2012	0.9604	0.9584	0.9285	0.9267

**Capital International
Global Equities Fund**

**Capital International
Global Equities Fund (Hedged)**

Date	Entry Price	Exit Price	Entry Price	Exit Price
15/2/2012	0.9578	0.9558	0.9257	0.9239
14/2/2012	0.9599	0.9579	0.9242	0.9224
13/2/2012	0.9596	0.9576	0.9260	0.9242
10/2/2012	0.9575	0.9555	0.9201	0.9183
9/2/2012	0.9557	0.9537	0.9259	0.9241
8/2/2012	0.9529	0.9509	0.9235	0.9217
7/2/2012	0.9506	0.9488	0.9213	0.9195
6/2/2012	0.9553	0.9533	0.9212	0.9194
3/2/2012	0.9524	0.9504	0.9211	0.9193
2/2/2012	0.9431	0.9413	0.9084	0.9066
1/2/2012	0.9398	0.9380	0.9046	0.9028
31/1/2012	0.9362	0.9344	0.8948	0.8930
30/1/2012	0.9387	0.9369	0.8931	0.8913
27/1/2012	0.9405	0.9387	0.8991	0.8973
25/1/2012	0.9523	0.9503	0.9019	0.9001
24/1/2012	0.9480	0.9462	0.8966	0.8948
23/1/2012	0.9418	0.9400	0.8960	0.8942
20/1/2012	0.9459	0.9441	0.8945	0.8927
19/1/2012	0.9492	0.9474	0.8949	0.8931
18/1/2012	0.9417	0.9399	0.8869	0.8851
17/1/2012	0.9313	0.9295	0.8792	0.8774
16/1/2012	0.9296	0.9278	0.8736	0.8718
13/1/2012	0.9325	0.9307	0.8734	0.8716
12/1/2012	0.9364	0.9346	0.8769	0.8751
11/1/2012	0.9348	0.9330	0.8746	0.8728
10/1/2012	0.9340	0.9322	0.8754	0.8736
9/1/2012	0.9312	0.9294	0.8659	0.8641
6/1/2012	0.9285	0.9267	0.8639	0.8621
5/1/2012	0.9309	0.9291	0.8663	0.8645
4/1/2012	0.9276	0.9258	0.8672	0.8654
3/1/2012	0.9262	0.9244	0.8674	0.8656
30/12/2011	0.9187	0.9169	0.8524	0.8506
29/12/2011	0.9261	0.9243	0.8513	0.8495
28/12/2011	0.9197	0.9179	0.8441	0.8425
23/12/2011	0.9263	0.9245	0.8514	0.8496
22/12/2011	0.9214	0.9196	0.8449	0.8433
21/12/2011	0.9211	0.9193	0.8408	0.8392
20/12/2011	0.9225	0.9207	0.8409	0.8393
19/12/2011	0.9129	0.9111	0.8230	0.8214
16/12/2011	0.9155	0.9137	0.8297	0.8281
15/12/2011	0.9203	0.9185	0.8298	0.8282
14/12/2011	0.9223	0.9205	0.8306	0.8290
13/12/2011	0.9225	0.9207	0.8424	0.8408
12/12/2011	0.9302	0.9284	0.8476	0.8460
9/12/2011	0.9377	0.9359	0.8588	0.8570
8/12/2011	0.9249	0.9231	0.8505	0.8489
7/12/2011	0.9367	0.9349	0.8634	0.8616
6/12/2011	0.9391	0.9373	0.8629	0.8611
5/12/2011	0.9364	0.9346	0.8643	0.8625
2/12/2011	0.9314	0.9296	0.8584	0.8566
1/12/2011	0.9334	0.9316	0.8562	0.8544
30/11/2011	0.9301	0.9283	0.8566	0.8548
29/11/2011	0.9183	0.9165	0.8289	0.8273
28/11/2011	0.9192	0.9174	0.8248	0.8232
25/11/2011	0.9071	0.9053	0.8010	0.7994
24/11/2011	0.9123	0.9105	0.8013	0.7997
23/11/2011	0.9176	0.9158	0.8032	0.8016
22/11/2011	0.9233	0.9215	0.8181	0.8165
21/11/2011	0.9282	0.9264	0.8218	0.8202
18/11/2011	0.9174	0.9156	0.8300	0.8284
17/11/2011	0.9219	0.9201	0.8351	0.8335
16/11/2011	0.9312	0.9294	0.8493	0.8477
15/11/2011	0.9373	0.9355	0.8565	0.8547
14/11/2011	0.9343	0.9325	0.8560	0.8542
11/11/2011	0.9378	0.9360	0.8608	0.8590
10/11/2011	0.9300	0.9282	0.8440	0.8424

**Capital International
Global Equities Fund**

**Capital International
Global Equities Fund (Hedged)**

Date	Entry Price	Exit Price	Entry Price	Exit Price
9/11/2011	0.9251	0.9233	0.8457	0.8441
8/11/2011	0.9370	0.9352	0.8662	0.8644
7/11/2011	0.9279	0.9261	0.8589	0.8571
4/11/2011	0.9256	0.9238	0.8575	0.8557
3/11/2011	0.9291	0.9273	0.8600	0.8582
2/11/2011	0.9157	0.9139	0.8477	0.8461
1/11/2011	0.9097	0.9079	0.8390	0.8374
31/10/2011	0.9100	0.9082	0.8579	0.8561
28/10/2011	0.9275	0.9257	0.8779	0.8761
27/10/2011	0.9264	0.9246	0.8748	0.8730
26/10/2011	0.9212	0.9194	0.8497	0.8481
25/10/2011	0.9053	0.9035	0.8424	0.8408
24/10/2011	0.9198	0.9180	0.8541	0.8523
21/10/2011	0.9127	0.9109	0.8411	0.8395
20/10/2011	0.9051	0.9033	0.8289	0.8273
19/10/2011	0.9013	0.8995	0.8317	0.8301
18/10/2011	0.9163	0.9145	0.8389	0.8373
17/10/2011	0.9062	0.9044	0.8325	0.8309
14/10/2011	0.9138	0.9120	0.8433	0.8417
13/10/2011	0.9151	0.9133	0.8320	0.8304
12/10/2011	0.9137	0.9119	0.8335	0.8319
11/10/2011	0.9193	0.9175	0.8243	0.8227
10/10/2011	0.9153	0.9135	0.8218	0.8202
7/10/2011	0.9045	0.9027	0.8034	0.8018
6/10/2011	0.9179	0.9161	0.8052	0.8036
5/10/2011	0.8973	0.8955	0.7818	0.7802
4/10/2011	0.8944	0.8926	0.7658	0.7642
30/9/2011	0.8943	0.8925	0.7852	0.7836
29/9/2011	0.9061	0.9043	0.8005	0.7989
28/9/2011	0.8937	0.8919	0.7950	0.7934
27/9/2011	0.9035	0.9017	0.8090	0.8074
26/9/2011	0.9014	0.8996	0.7904	0.7888
23/9/2011	0.8840	0.8822	0.7802	0.7786
22/9/2011	0.8816	0.8798	0.7783	0.7767
21/9/2011	0.8883	0.8865	0.8121	0.8105
20/9/2011	0.8977	0.8959	0.8266	0.8250
19/9/2011	0.9032	0.9014	0.8240	0.8224
16/9/2011	0.9030	0.9012	0.8351	0.8335
15/9/2011	0.9081	0.9063	0.8331	0.8315
14/9/2011	0.8993	0.8975	0.8200	0.8184
13/9/2011	0.8814	0.8796	0.8124	0.8108
12/9/2011	0.8718	0.8700	0.8051	0.8035
9/9/2011	0.8693	0.8675	0.8115	0.8099
8/9/2011	0.8816	0.8798	0.8311	0.8295
7/9/2011	0.8880	0.8862	0.8334	0.8318
6/9/2011	0.8699	0.8681	0.8107	0.8091
5/9/2011	0.8737	0.8719	0.8145	0.8129
2/9/2011	0.8834	0.8816	0.8272	0.8256
1/9/2011	0.8984	0.8966	0.8464	0.8448
31/8/2011	0.9058	0.9040	0.8501	0.8485
30/8/2011	0.8962	0.8944	0.8390	0.8374
29/8/2011	0.8931	0.8913	0.8324	0.8308
26/8/2011	0.8822	0.8804	0.8165	0.8149
25/8/2011	0.8816	0.8798	0.8097	0.8081
24/8/2011	0.8881	0.8863	0.8167	0.8151
23/8/2011	0.8825	0.8807	0.8107	0.8091
22/8/2011	0.8672	0.8654	0.7920	0.7904
19/8/2011	0.8662	0.8644	0.7904	0.7888
18/8/2011	0.8816	0.8798	0.8036	0.8020
17/8/2011	0.9080	0.9062	0.8419	0.8403
16/8/2011	0.9149	0.9131	0.8422	0.8406
15/8/2011	0.9223	0.9205	0.8469	0.8453
12/8/2011	0.9200	0.9182	0.8351	0.8335
11/8/2011	0.9130	0.9112	0.8228	0.8212
10/8/2011	0.8914	0.8896	0.7967	0.7951
9/8/2011	0.9192	0.9174	0.8199	0.8183
8/8/2011	0.8853	0.8835	0.8006	0.7990

**Capital International
Global Equities Fund**

**Capital International
Global Equities Fund (Hedged)**

Date	Entry Price	Exit Price	Entry Price	Exit Price
5/8/2011	0.9194	0.9176	0.8443	0.8427
4/8/2011	0.9203	0.9185	0.8572	0.8554
3/8/2011	0.9494	0.9476	0.8909	0.8891
2/8/2011	0.9410	0.9392	0.8956	0.8938
29/7/2011	0.9546	0.9526	0.9178	0.9160
28/7/2011	0.9559	0.9539	0.9242	0.9224
27/7/2011	0.9581	0.9561	0.9261	0.9243
26/7/2011	0.9830	0.9810	0.9417	0.9399
25/7/2011	0.9899	0.9879	0.9427	0.9409
22/7/2011	0.9923	0.9903	0.9462	0.9444
21/7/2011	0.9883	0.9863	0.9411	0.9393
20/7/2011	0.9848	0.9828	0.9333	0.9315
19/7/2011	0.9845	0.9825	0.9300	0.9282
18/7/2011	0.9825	0.9805	0.9203	0.9185
15/7/2011	0.9865	0.9845	0.9277	0.9259
14/7/2011	0.9745	0.9725	0.9235	0.9217
13/7/2011	0.9780	0.9760	0.9295	0.9277
12/7/2011	0.9828	0.9808	0.9245	0.9227
11/7/2011	0.9862	0.9842	0.9314	0.9296
8/7/2011	0.9960	0.9940	0.9447	0.9429
7/7/2011	0.9985	0.9965	0.9502	0.9484
6/7/2011	0.9969	0.9949	0.9423	0.9405
5/7/2011	0.9983	0.9963	0.9424	0.9406
4/7/2011	0.9959	0.9939	0.9425	0.9407
1/7/2011	0.9931	0.9911	0.9404	0.9386
30/6/2011	0.9860	0.9840	0.9308	0.9290
29/6/2011	0.9873	0.9853	1.1050	1.1028
28/6/2011	0.9845	0.9825	1.0906	1.0884
27/6/2011	0.9800	0.9780	1.0795	1.0773
24/6/2011	0.9714	0.9694	1.0768	1.0746
23/6/2011	0.9778	0.9758	1.0805	1.0783
22/6/2011	0.9755	0.9735	1.0880	1.0858
21/6/2011	0.9796	0.9776	1.0907	1.0885
20/6/2011	0.9679	0.9659	1.0756	1.0734
17/6/2011	0.9651	0.9631	1.0763	1.0741
16/6/2011	0.9679	0.9659	1.0753	1.0731
15/6/2011	0.9667	0.9647	1.0831	1.0809
14/6/2011	0.9809	0.9789	1.0971	1.0949
10/6/2011	0.9833	0.9813	1.0883	1.0861
9/6/2011	0.9914	0.9894	1.1005	1.0983
8/6/2011	0.9863	0.9843	1.0941	1.0919
7/6/2011	0.9858	0.9838	1.1016	1.0994
6/6/2011	0.9830	0.9810	1.1003	1.0981
3/6/2011	0.9930	0.9910	1.1086	1.1064
2/6/2011	1.0007	0.9987	1.1147	1.1125
1/6/2011	1.0023	1.0003	1.1213	1.1191
31/5/2011	1.0202	1.0182	1.1374	1.1352
30/5/2011	1.0061	1.0041	1.1262	1.1240
27/5/2011	1.0056	1.0036	1.1256	1.1234
26/5/2011	1.0064	1.0044	1.1205	1.1183
25/5/2011	1.0069	1.0049	1.1154	1.1132
24/5/2011	0.9992	0.9972	1.1119	1.1097
23/5/2011	0.9983	0.9963	1.1077	1.1055
20/5/2011	1.0047	1.0027	1.1229	1.1207
19/5/2011	1.0109	1.0089	1.1278	1.1256
18/5/2011	1.0089	1.0069	1.1244	1.1222
17/5/2011	1.0019	0.9999	1.1126	1.1104
16/5/2011	1.0013	0.9993	1.1164	1.1142
13/5/2011	1.0067	1.0047	1.1213	1.1191
12/5/2011	1.0117	1.0097	1.1271	1.1249
11/5/2011	1.0037	1.0017	1.1292	1.1270
10/5/2011	1.0050	1.0030	1.1351	1.1329
9/5/2011	1.0062	1.0042	1.1296	1.1274
6/5/2011	1.0068	1.0048	1.1298	1.1276
5/5/2011	1.0155	1.0135	1.1258	1.1236
4/5/2011	1.0121	1.0101	1.1313	1.1291
3/5/2011	1.0111	1.0091	1.1411	1.1389

**Capital International
Global Equities Fund**

**Capital International
Global Equities Fund (Hedged)**

Date	Entry Price	Exit Price	Entry Price	Exit Price
2/5/2011	1.0080	1.0060	1.1449	1.1427
29/4/2011	1.0129	1.0109	1.1457	1.1435
28/4/2011	1.0126	1.0106	1.1439	1.1417
27/4/2011	1.0158	1.0138	1.1405	1.1383
21/4/2011	1.0176	1.0156	1.1369	1.1347
20/4/2011	1.0143	1.0123	1.1307	1.1285
19/4/2011	1.0072	1.0052	1.1103	1.1081
18/4/2011	1.0049	1.0029	1.1069	1.1047
15/4/2011	1.0140	1.0120	1.1208	1.1186
14/4/2011	1.0152	1.0132	1.1193	1.1171
13/4/2011	1.0174	1.0154	1.1216	1.1194
12/4/2011	1.0175	1.0155	1.1166	1.1144
11/4/2011	1.0222	1.0202	1.1299	1.1277
8/4/2011	1.0267	1.0247	1.1338	1.1316
7/4/2011	1.0280	1.0260	1.1317	1.1295
6/4/2011	1.0359	1.0339	1.1363	1.1341
5/4/2011	1.0439	1.0419	1.1370	1.1348
4/4/2011	1.0452	1.0432	1.1389	1.1367
1/4/2011	1.0396	1.0376	1.1367	1.1345
31/3/2011	1.0390	1.0370	1.1314	1.1292
30/3/2011	1.0411	1.0391	1.1318	1.1296
29/3/2011	1.0355	1.0335	1.1198	1.1176
28/3/2011	1.0285	1.0265	1.1130	1.1108
25/3/2011	1.0296	1.0276	1.1128	1.1106
24/3/2011	1.0341	1.0321	1.1088	1.1066
23/3/2011	1.0367	1.0347	1.1017	1.0995
22/3/2011	1.0333	1.0313	1.0969	1.0947
21/3/2011	1.0388	1.0368	1.0963	1.0941
18/3/2011	1.0334	1.0314	1.0814	1.0792
17/3/2011	1.0431	1.0411	1.0765	1.0743
16/3/2011	1.0260	1.0240	1.0647	1.0625
15/3/2011	1.0288	1.0268	1.0737	1.0715
14/3/2011	1.0300	1.0280	1.0930	1.0908
11/3/2011	1.0413	1.0393	1.1059	1.1037
10/3/2011	1.0455	1.0435	1.1058	1.1036
9/3/2011	1.0574	1.0552	1.1264	1.1242
8/3/2011	1.0622	1.0600	1.1307	1.1285
7/3/2011	1.0562	1.0540	1.1278	1.1256
4/3/2011	1.0692	1.0670	1.1381	1.1359
3/3/2011	1.0693	1.0671	1.1411	1.1389
2/3/2011	1.0533	1.0511	1.1261	1.1239
1/3/2011	1.0549	1.0527	1.1287	1.1265
28/2/2011	1.0612	1.0590	1.1371	1.1349
25/2/2011	1.0556	1.0534	1.1309	1.1287
24/2/2011	1.0508	1.0488	1.1174	1.1152
23/2/2011	1.0604	1.0582	1.1211	1.1189
22/2/2011	1.0676	1.0654	1.1317	1.1295
21/2/2011	1.0769	1.0747	1.1486	1.1464
18/2/2011	1.0776	1.0754	1.1519	1.1495
17/2/2011	1.0786	1.0764	1.1505	1.1483
16/2/2011	1.0826	1.0804	1.1481	1.1459
15/2/2011	1.0773	1.0751	1.1420	1.1398
14/2/2011	1.0737	1.0715	1.1417	1.1395
11/2/2011	1.0675	1.0653	1.1345	1.1323
10/2/2011	1.0627	1.0605	1.1297	1.1275
9/2/2011	1.0581	1.0559	1.1299	1.1277
8/2/2011	1.0558	1.0536	1.1329	1.1307
7/2/2011	1.0514	1.0492	1.1280	1.1258
4/2/2011	1.0470	1.0450	1.1221	1.1199
3/2/2011	1.0488	1.0468	1.1182	1.1160
2/2/2011	1.0564	1.0542	1.1195	1.1173
1/2/2011	1.0482	1.0462	1.1160	1.1138
31/1/2011	1.0492	1.0472	1.1047	1.1025
28/1/2011	1.0466	1.0446	1.1004	1.0982
27/1/2011	1.0587	1.0565	1.1128	1.1106
25/1/2011	1.0488	1.0468	1.1028	1.1006
24/1/2011	1.0471	1.0451	1.1035	1.1013

**Capital International
Global Equities Fund**

**Capital International
Global Equities Fund (Hedged)**

Date	Entry Price	Exit Price	Entry Price	Exit Price
21/1/2011	1.0471	1.0451	1.0972	1.0950
20/1/2011	1.0521	1.0499	1.0989	1.0967
19/1/2011	1.0459	1.0439	1.1087	1.1065
18/1/2011	1.0596	1.0574	1.1185	1.1163
17/1/2011	1.0544	1.0522	1.1119	1.1097
14/1/2011	1.0613	1.0591	1.1122	1.1100
13/1/2011	1.0500	1.0480	1.1104	1.1082
12/1/2011	1.0549	1.0527	1.1145	1.1123
11/1/2011	1.0523	1.0501	1.1059	1.1037
10/1/2011	1.0397	1.0377	1.0977	1.0955
7/1/2011	1.0369	1.0349	1.1019	1.0997
6/1/2011	1.0417	1.0397	1.1038	1.1016
5/1/2011	1.0407	1.0387	1.1052	1.1030
4/1/2011	1.0348	1.0328	1.1029	1.1007
31/12/2010	1.0115	1.0095	1.0925	1.0903
30/12/2010	1.0219	1.0199	1.0955	1.0933
29/12/2010	1.0217	1.0197	1.0983	1.0961
24/12/2010	1.0264	1.0244	1.0948	1.0926
23/12/2010	1.0260	1.0240	1.0953	1.0931
22/12/2010	1.0297	1.0277	1.0964	1.0942
21/12/2010	1.0328	1.0308	1.0959	1.0937
20/12/2010	1.0294	1.0274	1.0871	1.0849
17/12/2010	1.0341	1.0321	1.0850	1.0828
16/12/2010	1.0358	1.0338	1.0840	1.0818
15/12/2010	1.0273	1.0253	1.0814	1.0792
14/12/2010	1.0273	1.0253	1.0860	1.0838
13/12/2010	1.0321	1.0301	1.0855	1.0833
10/12/2010	1.0352	1.0332	1.0820	1.0798
9/12/2010	1.0355	1.0335	1.0809	1.0787
8/12/2010	1.0378	1.0358	1.0763	1.0741
7/12/2010	1.0263	1.0243	1.0763	1.0741
6/12/2010	1.0251	1.0231	1.0740	1.0718
3/12/2010	1.0277	1.0257	1.0738	1.0716
2/12/2010	1.0363	1.0343	1.0726	1.0704
1/12/2010	1.0296	1.0276	1.0568	1.0546
30/11/2010	1.0134	1.0114	1.0353	1.0333
29/11/2010	1.0202	1.0182	1.0412	1.0392
26/11/2010	1.0215	1.0195	1.0467	1.0447
25/11/2010	1.0138	1.0118	1.0535	1.0513
24/11/2010	1.0100	1.0080	1.0502	1.0482
23/11/2010	1.0056	1.0036	1.0379	1.0359
22/11/2010	1.0126	1.0106	1.0534	1.0512
19/11/2010	1.0182	1.0162	1.0562	1.0540
18/11/2010	1.0122	1.0102	1.0538	1.0516
17/11/2010	1.0021	1.0001	1.0375	1.0355
16/11/2010	1.0055	1.0035	1.0360	1.0340
15/11/2010	1.0139	1.0119	1.0529	1.0507
12/11/2010	1.0150	1.0130	1.0520	1.0498
11/11/2010	1.0167	1.0147	1.0627	1.0605
10/11/2010	1.0172	1.0152	1.0658	1.0636
9/11/2010	1.0060	1.0040	1.0640	1.0618
8/11/2010	1.0125	1.0105	1.0665	1.0643
5/11/2010	1.0119	1.0099	1.0670	1.0648
4/11/2010	1.0116	1.0096	1.0641	1.0619
3/11/2010	1.0032	1.0012	1.0433	1.0413
2/11/2010	0.9995	0.9975	1.0413	1.0393
1/11/2010	1.0035	1.0015	1.0361	1.0341
29/10/2010	1.0095	1.0075	1.0343	1.0323
28/10/2010	1.0117	1.0097	1.0351	1.0331
27/10/2010	1.0151	1.0131	1.0324	1.0304
26/10/2010	1.0030	1.0010	1.0351	1.0331
25/10/2010	0.9989	0.9969	1.0367	1.0347
22/10/2010	1.0061	1.0041	1.0327	1.0307
21/10/2010	0.9987	0.9967	1.0291	1.0271
20/10/2010	0.9965	0.9945	1.0252	1.0232
19/10/2010	0.9984	0.9964	1.0186	1.0166
18/10/2010	0.9955	0.9935	1.0293	1.0273

**Capital International
Global Equities Fund**

**Capital International
Global Equities Fund (Hedged)**

Date	Entry Price	Exit Price	Entry Price	Exit Price
15/10/2010	0.9960	0.9940	1.0261	1.0241
14/10/2010	0.9910	0.9890	1.0262	1.0242
13/10/2010	0.9925	0.9905	1.0267	1.0247
12/10/2010	0.9869	0.9849	1.0151	1.0131
11/10/2010	0.9881	0.9861	1.0167	1.0147
8/10/2010	0.9891	0.9871	1.0152	1.0132
7/10/2010	0.9869	0.9849	1.0128	1.0108
6/10/2010	0.9954	0.9934	1.0153	1.0133
5/10/2010	0.9977	0.9957	1.0112	1.0092
1/10/2010	0.9842	0.9822	1.0009	0.9989
30/9/2010	0.9802	0.9782	0.9968	0.9948
29/9/2010	0.9847	0.9827	1.0021	1.0001
28/9/2010	0.9871	0.9851	1.0016	0.9996
27/9/2010	0.9881	0.9861	1.0000	0.9980
24/9/2010	0.9926	0.9906	1.0013	0.9993
23/9/2010	0.9833	0.9813	0.9878	0.9858
22/9/2010	0.9828	0.9808	0.9918	0.9898
21/9/2010	0.9919	0.9899	0.9966	0.9946
20/9/2010	0.9922	0.9902	0.9983	0.9963
17/9/2010	0.9922	0.9902	0.9878	0.9858
16/9/2010	0.9919	0.9899	0.9875	0.9855
15/9/2010	0.9900	0.9880	0.9886	0.9866
14/9/2010	0.9892	0.9872	0.9851	0.9831
13/9/2010	0.9908	0.9888	0.9857	0.9837
10/9/2010	0.9880	0.9860	0.9764	0.9744
9/9/2010	0.9851	0.9831	0.9713	0.9693
8/9/2010	0.9875	0.9855	0.9665	0.9645
7/9/2010	0.9870	0.9850	0.9625	0.9605
6/9/2010	0.9945	0.9925	0.9708	0.9688
3/9/2010	0.9932	0.9912	0.9675	0.9655
2/9/2010	0.9859	0.9839	0.9579	0.9559
1/9/2010	0.9822	0.9802	0.9515	0.9495
31/8/2010	0.9780	0.9760	0.9302	0.9284
30/8/2010	0.9742	0.9722	0.9330	0.9312
27/8/2010	0.9803	0.9783	0.9378	0.9360
26/8/2010	0.9762	0.9742	0.9261	0.9243
25/8/2010	0.9867	0.9847	0.9276	0.9258
24/8/2010	0.9820	0.9800	0.9286	0.9268
23/8/2010	0.9858	0.9838	0.9417	0.9399
20/8/2010	0.9940	0.9920	0.9440	0.9422
19/8/2010	0.9940	0.9920	0.9479	0.9461
18/8/2010	0.9998	0.9978	0.9578	0.9558
17/8/2010	0.9912	0.9892	0.9549	0.9529
16/8/2010	0.9879	0.9859	0.9428	0.9410
13/8/2010	0.9837	0.9817	0.9421	0.9403
12/8/2010	0.9881	0.9861	0.9439	0.9421
11/8/2010	0.9902	0.9882	0.9493	0.9475
10/8/2010	1.0069	1.0049	0.9721	0.9701
9/8/2010	1.0089	1.0069	0.9767	0.9747
6/8/2010	1.0026	1.0006	0.9687	0.9667
5/8/2010	1.0080	1.0060	0.9737	0.9717
4/8/2010	1.0033	1.0013	0.9721	0.9701
3/8/2010	1.0030	1.0010	0.9682	0.9662
2/8/2010	1.0041	1.0021	0.9703	0.9683
30/7/2010	0.9900	0.9880	0.9522	0.9502
29/7/2010	0.9977	0.9957	0.9566	0.9546
28/7/2010	1.0095	1.0075	0.9602	0.9582
27/7/2010	1.0003	0.9983	0.9620	0.9600
26/7/2010	1.0070	1.0050	0.9642	0.9622
23/7/2010	1.0034	1.0014	0.9579	0.9559
22/7/2010	0.9984	0.9964	0.9509	0.9490
21/7/2010	0.9913	0.9893	0.9350	0.9332
20/7/2010	1.0047	1.0027	0.9405	0.9387
19/7/2010	1.0087	1.0067	0.9335	0.9317
16/7/2010	1.0013	0.9993	0.9314	0.9296
15/7/2010	1.0168	1.0148	0.9519	0.9499
14/7/2010	1.0094	1.0074	0.9540	0.9520

**Capital International
Global Equities Fund**

**Capital International
Global Equities Fund (Hedged)**

Date	Entry Price	Exit Price	Entry Price	Exit Price
13/7/2010	1.0112	1.0092	0.9510	0.9491
12/7/2010	0.9989	0.9969	0.9378	0.9360
9/7/2010	1.0001	0.9981	0.9384	0.9366
8/7/2010	0.9931	0.9911	0.9299	0.9281
7/7/2010	1.0004	0.9984	0.9192	0.9174
6/7/2010	0.9867	0.9847	0.9020	0.9002
5/7/2010	0.9925	0.9905	0.8910	0.8892
2/7/2010	0.9853	0.9833	0.8923	0.8905
1/7/2010	0.9931	0.9911	0.8896	0.8878
30/6/2010	0.9873	0.9853	0.9000	0.8982
29/6/2010	1.0151	1.0131	1.1804	1.1780
28/6/2010	1.0239	1.0219	1.2174	1.2150
25/6/2010	1.0322	1.0302	1.2176	1.2152
24/6/2010	1.0310	1.0290	1.2189	1.2165
23/6/2010	1.0407	1.0387	1.2369	1.2345
22/6/2010	1.0348	1.0328	1.2420	1.2396
21/6/2010	1.0468	1.0448	1.2580	1.2554
18/6/2010	1.0570	1.0548	1.2544	1.2518
17/6/2010	1.0635	1.0613	1.2533	1.2507
16/6/2010	1.0602	1.0580	1.2529	1.2503
15/6/2010	1.0643	1.0621	1.2529	1.2503
11/6/2010	1.0525	1.0503	1.2300	1.2276
10/6/2010	1.0521	1.0499	1.2240	1.2216
9/6/2010	1.0438	1.0418	1.1991	1.1967
8/6/2010	1.0603	1.0581	1.1979	1.1955
7/6/2010	1.0604	1.0582	1.1947	1.1923
4/6/2010	1.0583	1.0561	1.2115	1.2091
3/6/2010	1.0688	1.0666	1.2398	1.2374
2/6/2010	1.0723	1.0701	1.2291	1.2267
1/6/2010	1.0497	1.0477	1.2115	1.2091
31/5/2010	1.0646	1.0624	1.2264	1.2240
28/5/2010	1.0531	1.0509	1.2249	1.2225
27/5/2010	1.0626	1.0604	1.2306	1.2282
26/5/2010	1.0460	1.0440	1.1969	1.1945
25/5/2010	1.0637	1.0615	1.1905	1.1881
24/5/2010	1.0550	1.0528	1.2027	1.2003
21/5/2010	1.0708	1.0686	1.2108	1.2084
20/5/2010	1.0677	1.0655	1.2003	1.1979
19/5/2010	1.0688	1.0666	1.2414	1.2390
18/5/2010	1.0402	1.0382	1.2554	1.2528
17/5/2010	1.0407	1.0387	1.2632	1.2606
14/5/2010	1.0331	1.0311	1.2676	1.2650
13/5/2010	1.0480	1.0460	1.2950	1.2924
12/5/2010	1.0599	1.0577	1.2999	1.2973
11/5/2010	1.0455	1.0435	1.2840	1.2814
10/5/2010	1.0494	1.0474	1.2921	1.2895
7/5/2010	1.0219	1.0199	1.2360	1.2336
6/5/2010	1.0245	1.0225	1.2622	1.2596
5/5/2010	1.0410	1.0390	1.2920	1.2894
4/5/2010	1.0454	1.0434	1.2996	1.2970
3/5/2010	1.0558	1.0536	1.3273	1.3247
30/4/2010	1.0455	1.0435	1.3205	1.3179
29/4/2010	1.0561	1.0539	1.3303	1.3277
28/4/2010	1.0483	1.0463	1.3152	1.3126
27/4/2010	1.0523	1.0501	1.3190	1.3164
23/4/2010	1.0760	1.0738	1.3430	1.3404
22/4/2010	1.0633	1.0611	1.3322	1.3296
21/4/2010	1.0654	1.0632	1.3370	1.3344
20/4/2010	1.0667	1.0645	1.3396	1.3370
19/4/2010	1.0714	1.0692	1.3311	1.3285
16/4/2010	1.0651	1.0629	1.3320	1.3294
15/4/2010	1.0779	1.0757	1.3551	1.3523
14/4/2010	1.0741	1.0719	1.3513	1.3486
13/4/2010	1.0764	1.0742	1.3416	1.3390
12/4/2010	1.0727	1.0705	1.3425	1.3399
9/4/2010	1.0661	1.0639	1.3404	1.3378
8/4/2010	1.0615	1.0593	1.3295	1.3269

**Capital International
Global Equities Fund**

**Capital International
Global Equities Fund (Hedged)**

Date	Entry Price	Exit Price	Entry Price	Exit Price
7/4/2010	1.0632	1.0610	1.3325	1.3299
6/4/2010	1.0709	1.0687	1.3386	1.3360
1/4/2010	1.0708	1.0686	1.3292	1.3266
31/3/2010	1.0649	1.0627	1.3184	1.3158
30/3/2010	1.0655	1.0633	1.3224	1.3198
29/3/2010	1.0681	1.0659	1.3208	1.3182
26/3/2010	1.0737	1.0715	1.3135	1.3109
25/3/2010	1.0617	1.0595	1.3105	1.3079
24/3/2010	1.0642	1.0620	1.3083	1.3057
23/3/2010	1.0618	1.0596	1.3120	1.3094
22/3/2010	1.0589	1.0567	1.3040	1.3014
19/3/2010	1.0555	1.0533	1.3020	1.2994
18/3/2010	1.0570	1.0548	1.3059	1.3033
17/3/2010	1.0597	1.0575	1.3097	1.3071
16/3/2010	1.0609	1.0587	1.3014	1.2988
15/3/2010	1.0553	1.0531	1.2935	1.2909
12/3/2010	1.0545	1.0523	1.2962	1.2936
11/3/2010	1.0532	1.0510	1.2950	1.2924
10/3/2010	1.0465	1.0445	1.2928	1.2902
9/3/2010	1.0491	1.0471	1.2881	1.2855
8/3/2010	1.0535	1.0513	1.2902	1.2876
5/3/2010	1.0526	1.0504	1.2859	1.2833
4/3/2010	1.0490	1.0470	1.2695	1.2669
3/3/2010	1.0435	1.0415	1.2677	1.2651
2/3/2010	1.0396	1.0376	1.2631	1.2605
1/3/2010	1.0362	1.0342	1.2553	1.2527
26/2/2010	1.0344	1.0324	1.2430	1.2406
25/2/2010	1.0412	1.0392	1.2367	1.2343
24/2/2010	1.0363	1.0343	1.2441	1.2417
23/2/2010	1.0296	1.0276	1.2399	1.2375
22/2/2010	1.0375	1.0355	1.2543	1.2517
19/2/2010	1.0413	1.0393	1.2538	1.2512
18/2/2010	1.0338	1.0318	1.2501	1.2477
17/2/2010	1.0302	1.0282	1.2424	1.2400
16/2/2010	1.0230	1.0210	1.2308	1.2284
15/2/2010	1.0206	1.0186	1.2140	1.2116
12/2/2010	1.0271	1.0251	1.2137	1.2113
11/2/2010	1.0256	1.0236	1.2152	1.2128
10/2/2010	1.0320	1.0300	1.2052	1.2028
9/2/2010	1.0336	1.0316	1.2061	1.2037
8/2/2010	1.0267	1.0247	1.1934	1.1910
5/2/2010	1.0359	1.0339	1.1969	1.1945
4/2/2010	1.0371	1.0351	1.2069	1.2045
3/2/2010	1.0532	1.0510	1.2411	1.2387
2/2/2010	1.0577	1.0555	1.2460	1.2436
1/2/2010	1.0412	1.0392	1.2306	1.2282
29/1/2010	1.0274	1.0254	1.2165	1.2141
28/1/2010	1.0242	1.0222	1.2217	1.2193
27/1/2010	1.0348	1.0328	1.2317	1.2293
25/1/2010	1.0361	1.0341	1.2409	1.2385
22/1/2010	1.0359	1.0339	1.2428	1.2404
21/1/2010	1.0521	1.0499	1.2645	1.2619
20/1/2010	1.0618	1.0596	1.2808	1.2782
19/1/2010	1.0639	1.0617	1.2959	1.2933
18/1/2010	1.0544	1.0522	1.2865	1.2839
15/1/2010	1.0563	1.0541	1.2856	1.2830
14/1/2010	1.0601	1.0579	1.2965	1.2939
13/1/2010	1.0636	1.0614	1.2914	1.2888
12/1/2010	1.0578	1.0556	1.2878	1.2852
11/1/2010	1.0588	1.0566	1.2963	1.2937
8/1/2010	1.0676	1.0654	1.2979	1.2953
7/1/2010	1.0631	1.0609	1.2921	1.2895
6/1/2010	1.0677	1.0655	1.2928	1.2902
5/1/2010	1.0689	1.0667	1.2896	1.2870
4/1/2010	1.0676	1.0654	1.2864	1.2838
31/12/2009	1.0659	1.0637	1.2677	1.2651
30/12/2009	1.0757	1.0735	1.2726	1.2700

**Capital International
Global Equities Fund**

**Capital International
Global Equities Fund (Hedged)**

Date	Entry Price	Exit Price	Entry Price	Exit Price
29/12/2009	1.0747	1.0725	1.2743	1.2717
24/12/2009	1.0886	1.0864	1.2706	1.2680
23/12/2009	1.0847	1.0825	1.2636	1.2610
22/12/2009	1.0842	1.0820	1.2585	1.2559
21/12/2009	1.0721	1.0699	1.2510	1.2485
18/12/2009	1.0565	1.0543	1.2378	1.2354
17/12/2009	1.0550	1.0528	1.2350	1.2326
16/12/2009	1.0589	1.0567	1.2505	1.2481
15/12/2009	1.0415	1.0395	1.2441	1.2417
14/12/2009	1.0418	1.0398	1.2485	1.2461
11/12/2009	1.0354	1.0334	1.2388	1.2364
10/12/2009	1.0300	1.0280	1.2358	1.2334
9/12/2009	1.0355	1.0335	1.2309	1.2285
8/12/2009	1.0358	1.0338	1.2303	1.2279
7/12/2009	1.0434	1.0414	1.2452	1.2428
4/12/2009	1.0427	1.0407	1.2466	1.2442
3/12/2009	1.0324	1.0304	1.2434	1.2410
2/12/2009	1.0343	1.0323	1.2463	1.2439
1/12/2009	1.0372	1.0352	1.2414	1.2390
30/11/2009	1.0249	1.0229	1.2195	1.2171
27/11/2009	1.0304	1.0284	1.2176	1.2152
26/11/2009	1.0368	1.0348	1.2282	1.2258
25/11/2009	1.0331	1.0311	1.2418	1.2394
24/11/2009	1.0338	1.0318	1.2350	1.2326
23/11/2009	1.0288	1.0268	1.2392	1.2368
20/11/2009	1.0272	1.0252	1.2242	1.2218
19/11/2009	1.0311	1.0291	1.2285	1.2261
18/11/2009	1.0287	1.0267	1.2430	1.2406
17/11/2009	1.0337	1.0317	1.2455	1.2431
16/11/2009	1.0235	1.0215	1.2457	1.2433
13/11/2009	1.0149	1.0129	1.2298	1.2274
12/11/2009	1.0106	1.0086	1.2226	1.2202
11/11/2009	1.0199	1.0179	1.2322	1.2298
10/11/2009	1.0168	1.0148	1.2266	1.2242
9/11/2009	1.0154	1.0134	1.2259	1.2235
6/11/2009	1.0069	1.0049	1.2043	1.2019
5/11/2009	1.0127	1.0107	1.2022	1.1998
4/11/2009	1.0009	0.9989	1.1875	1.1851
3/11/2009	0.9986	0.9966	1.1776	1.1752
2/11/2009	0.9965	0.9945	1.1806	1.1782
30/10/2009	0.9949	0.9929	1.1739	1.1715
28/10/2009	1.0004	0.9984	1.1784	1.1760
27/10/2009	1.0039	1.0019	1.2023	1.1999
26/10/2009	1.0064	1.0044	1.2076	1.2052
23/10/2009	1.0132	1.0112	1.2195	1.2171
22/10/2009	1.0247	1.0227	1.2290	1.2266
21/10/2009	1.0200	1.0180	1.2282	1.2258
20/10/2009	1.0271	1.0251	1.2337	1.2313
19/10/2009	1.0309	1.0289	1.2389	1.2365
16/10/2009	1.0285	1.0265	1.2270	1.2246
15/10/2009	1.0333	1.0313	1.2353	1.2329
14/10/2009	1.0373	1.0353	1.2341	1.2317
13/10/2009	1.0280	1.0260	1.2175	1.2151
12/10/2009	1.0301	1.0281	1.2223	1.2199
9/10/2009	1.0287	1.0267	1.2168	1.2144
8/10/2009	1.0262	1.0242	1.2109	1.2085
7/10/2009	1.0314	1.0294	1.2019	1.1995
6/10/2009	1.0261	1.0241	1.1971	1.1947
2/10/2009	1.0273	1.0253	1.1707	1.1683
1/10/2009	1.0262	1.0242	1.1847	1.1823
30/9/2009	1.0416	1.0396	1.2078	1.2054
29/9/2009	1.0557	1.0535	1.2095	1.2071
28/9/2009	1.0589	1.0567	1.2092	1.2068
25/9/2009	1.0520	1.0498	1.1965	1.1941
24/9/2009	1.0569	1.0547	1.2063	1.2039
23/9/2009	1.0671	1.0649	1.2189	1.2165
22/9/2009	1.0721	1.0699	1.2260	1.2236

**Capital International
Global Equities Fund**

**Capital International
Global Equities Fund (Hedged)**

Date	Entry Price	Exit Price	Entry Price	Exit Price
21/9/2009	1.0789	1.0767	1.2219	1.2195
18/9/2009	1.0774	1.0752	1.2250	1.2226
17/9/2009	1.0714	1.0692	1.2245	1.2221
16/9/2009	1.0708	1.0686	1.2198	1.2174
15/9/2009	1.0663	1.0641	1.2033	1.2009
14/9/2009	1.0610	1.0588	1.1966	1.1942
11/9/2009	1.0545	1.0523	1.1952	1.1928
10/9/2009	1.0587	1.0565	1.1946	1.1922
9/9/2009	1.0413	1.0393	1.1832	1.1808
8/9/2009	1.0332	1.0312	1.1756	1.1732
7/9/2009	1.0319	1.0299	1.1683	1.1659
4/9/2009	1.0361	1.0341	1.1610	1.1586
3/9/2009	1.0364	1.0344	1.1495	1.1473
2/9/2009	1.0351	1.0331	1.1429	1.1407
1/9/2009	1.0356	1.0336	1.1495	1.1473
31/8/2009	1.0462	1.0442	1.1672	1.1648
28/8/2009	1.0509	1.0488	1.1748	1.1724
27/8/2009	1.0610	1.0588	1.1708	1.1684
26/8/2009	1.0662	1.0640	1.1751	1.1727
25/8/2009	1.0574	1.0552	1.1743	1.1719
24/8/2009	1.0515	1.0494	1.1701	1.1677
21/8/2009	1.0542	1.0520	1.1654	1.1630
20/8/2009	1.0450	1.0430	1.1513	1.1490
19/8/2009	1.0384	1.0364	1.1378	1.1356
18/8/2009	1.0366	1.0346	1.1360	1.1338
17/8/2009	1.0280	1.0260	1.1248	1.1226
14/8/2009	1.0379	1.0359	1.1496	1.1474
13/8/2009	1.0350	1.0330	1.1564	1.1540
12/8/2009	1.0385	1.0365	1.1474	1.1452
11/8/2009	1.0316	1.0296	1.1400	1.1378
10/8/2009	1.0299	1.0279	1.1486	1.1464
7/8/2009	1.0343	1.0323	1.1524	1.1500
6/8/2009	1.0301	1.0281	1.1438	1.1416
5/8/2009	1.0355	1.0335	1.1448	1.1426
4/8/2009	1.0359	1.0339	1.1500	1.1478
3/8/2009	1.0355	1.0335	1.1499	1.1477
31/7/2009	1.0301	1.0281	1.1360	1.1338
30/7/2009	1.0290	1.0270	1.1333	1.1311
29/7/2009	1.0260	1.0240	1.1181	1.1159
28/7/2009	1.0200	1.0180	1.1213	1.1191
27/7/2009	1.0356	1.0336	1.1273	1.1251
24/7/2009	1.0396	1.0376	1.1244	1.1222
23/7/2009	1.0290	1.0270	1.1183	1.1161
22/7/2009	1.0121	1.0101	1.0952	1.0930
21/7/2009	1.0115	1.0095	1.0939	1.0917
20/7/2009	1.0082	1.0062	1.0875	1.0853
17/7/2009	1.0061	1.0041	1.0746	1.0724
16/7/2009	1.0002	0.9982	1.0688	1.0666
15/7/2009	0.9908	0.9888	1.0587	1.0565
14/7/2009	0.9829	0.9809	1.0349	1.0329
13/7/2009	0.9867	0.9847	1.0268	1.0248
10/7/2009	0.9749	0.9729	1.0131	1.0111
9/7/2009	0.9759	0.9739	1.0207	1.0187
8/7/2009	0.9629	0.9609	1.0152	1.0132
7/7/2009	0.9561	0.9541	1.0241	1.0221
6/7/2009	0.9766	0.9746	1.0370	1.0350
3/7/2009	0.9723	0.9703	1.0417	1.0397
2/7/2009	0.9776	0.9756	1.0417	1.0397
1/7/2009	0.9860	0.9840	1.0638	1.0616
30/6/2009	0.9750	0.9730	1.0547	1.0525
29/6/2009	0.9888	0.9868	1.0836	1.0814
26/6/2009	0.9777	0.9757	1.0743	1.0721
25/6/2009	0.9855	0.9835	1.0747	1.0725
24/6/2009	0.9659	0.9639	1.0586	1.0564
23/6/2009	0.9721	0.9701	1.0454	1.0434
22/6/2009	0.9640	0.9620	1.0457	1.0437
19/6/2009	0.9761	0.9741	1.0753	1.0731

**Capital International
Global Equities Fund**

**Capital International
Global Equities Fund (Hedged)**

Date	Entry Price	Exit Price	Entry Price	Exit Price
18/6/2009	0.9761	0.9741	1.0687	1.0665
17/6/2009	0.9890	0.9870	1.0662	1.0640
16/6/2009	0.9812	0.9792	1.0735	1.0713
15/6/2009	0.9952	0.9932	1.0855	1.0833
12/6/2009	1.0021	1.0001	1.1098	1.1076
11/6/2009	0.9997	0.9977	1.1104	1.1082
10/6/2009	1.0088	1.0068	1.1076	1.1054
9/6/2009	1.0143	1.0123	1.1046	1.1024
5/6/2009	1.0108	1.0088	1.1067	1.1045
4/6/2009	1.0139	1.0119	1.1029	1.1007
3/6/2009	0.9953	0.9933	1.0941	1.0919
2/6/2009	1.0015	0.9995	1.1092	1.1070
1/6/2009	1.0105	1.0085	1.1090	1.1068
29/5/2009	1.0001	0.9981	1.0872	1.0850
28/5/2009	1.0042	1.0022	1.0767	1.0745
27/5/2009	0.9989	0.9969	1.0737	1.0715
26/5/2009	1.0131	1.0111	1.0806	1.0784
25/5/2009	0.9987	0.9967	1.0660	1.0638
22/5/2009	0.9925	0.9905	1.0634	1.0612
21/5/2009	1.0074	1.0054	1.0672	1.0650
20/5/2009	1.0125	1.0105	1.0828	1.0806
19/5/2009	1.0114	1.0094	1.0817	1.0795
18/5/2009	1.0194	1.0174	1.0733	1.0711
15/5/2009	1.0053	1.0033	1.0537	1.0515
14/5/2009	1.0089	1.0069	1.0574	1.0552
13/5/2009	1.0017	0.9997	1.0550	1.0528
12/5/2009	1.0149	1.0129	1.0747	1.0725
11/5/2009	1.0159	1.0139	1.0766	1.0744
8/5/2009	1.0316	1.0296	1.0900	1.0878
7/5/2009	1.0159	1.0139	1.0744	1.0722
6/5/2009	1.0330	1.0310	1.0758	1.0736
5/5/2009	1.0242	1.0222	1.0638	1.0616
4/5/2009	1.0263	1.0243	1.0632	1.0610
1/5/2009	1.0149	1.0129	1.0385	1.0365
30/4/2009	1.0031	1.0011	1.0357	1.0337
29/4/2009	1.0098	1.0078	1.0261	1.0241
28/4/2009	1.0132	1.0112	1.0083	1.0063
27/4/2009	1.0081	1.0061	1.0170	1.0150
24/4/2009	1.0049	1.0029	1.0191	1.0171
23/4/2009	0.9968	0.9948	1.0045	1.0025
22/4/2009	0.9981	0.9961	1.0018	0.9998
21/4/2009	1.0000	1.0000	1.0000	1.0000

Disclaimers

Whilst Capital International, Inc. and Pinnacle Investment Management Limited believe the information contained in this communication is based on reliable information, no warranty is given as to its accuracy and persons relying on this information do so at their own risk. All products and services referred to on this website are subject to change without notice. This website (including this Disclaimer section) and the products and services described may be amended at any time without notice to you. No information, whether oral or written, obtained by you through or from this site or from any conversation with staff of Capital International, Inc. or Pinnacle Investment Management Limited or a professional consultant will have the effect of varying this Disclaimer. Subject to any liability which cannot be excluded under the Trade Practices Act 1974 and the Corporations Act, Capital International, Inc. and Pinnacle Investment Management Limited disclaim all liability to any person relying on the information contained in this communication in respect of any loss or damage (including consequential loss or damage), however caused, which may be suffered or arise directly or indirectly in respect of such information.

This website (and the information contained therein) does not constitute either an offer or a solicitation to buy or sell any securities nor is it a recommendation for any security. The funds referred to herein are offered by their current Product Disclosure Statement only. The Product Disclosure Statement contains more complete information about these funds and should be read carefully in conjunction with the latest annual and semi-annual reports before investing. Any projections contained in this communication are estimates only and may not be realised in the future. The value of any investment made in the funds and the income from such can go down as well as up, and the investor may not get back the full amount invested. Past performance is not a guarantee of future returns. Changes in the rate of exchange may also cause the value of overseas investments to go up or down. Funds that invest in asset classes carrying greater risk, such as emerging markets, high yield securities and securities of small capitalisation companies may have a higher risk of loss of capital. This communication was prepared for multiple distribution and it may not be appropriate in all circumstances.

The information contained on this site does not constitute investment advice and the products described may not be available to, or suitable for, all investors. Persons considering action on the basis of this communication are advised to contact their financial adviser for individual advice in the light of their particular circumstances. This communication is not to be disclosed in whole or part or used by any other party without Pinnacle Investment Management Limited and Capital International, Inc.'s prior consent. Capital International and the Square Logos are registered trademarks owned by The Capital Group Companies, Inc. or an affiliated company. All other company and product names mentioned are the trademarks or registered trademarks of their respective companies.