



Capital Group Investment Management Limited
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Closure of the mFund Settlement Service

Dear Investor,

The Australian Securities Exchange (the "ASX") announced in November 2023 their decision to wind down and close the mFund Settlement Service ("mFund") in response to declining demand from investors.

Capital Group Investment Management Limited ABN 73 164 174 501 ("CGIML") is the Responsible Entity and issuer of the below funds (each a "Fund" and collectively the "Funds"):

| Code | Fund Name | ISIN | APIR |
|-------|--|--------------|-----------|
| CPG09 | Capital Group New Perspective (AU) | AU60CIM00068 | CIM0006AU |
| CPG10 | Capital Group New Perspective Hedged (AU) | AU60CIM00084 | CIM0008AU |
| CPG11 | Capital Group New World (AU) | AU60CIM86802 | CIM8680AU |
| CPG14 | Capital Group Global High Income Opportunities Hedged (AU) | AU60CIM38399 | CIM3839AU |

Please note that CGIML will be removing the Funds from mFund within the following indicative timeframe:

- For New investors - the Funds will be closed to new applications via mFund from **31st October 2024**; and
- For Existing investors -additional investments and withdrawals via mFund are allowed until **12pm AEST 21st February 2025**; and
- The Funds will be removed from mFund effective **28th February 2025**.

What does this mean?

Existing investors can continue to make additional investments or withdrawal requests via mFund before 12pm AEST 21st February 2025. There will be a blackout period from 24th February 2025 - 28th February 2025 where no transactions will be permitted via mFund.

Effective 28 February 2025, units in the Funds will be transferred off the ASX system. Units in the Funds will be retained and administered directly through the Funds' registry, assuming required application and supporting documentation is provided. This transfer does not result in a change of ownership of investor units and therefore will not result in any capital gains tax ("CGT") consequences.

There will be no change to the relevant Fund's investment strategy, objective, or fees and costs resulting from the closure of mFund.

Information in relation to how you can apply for additional units in the Fund(s) or withdraw your existing units following the removal of the Funds from mFund can be found in the relevant Fund's product disclosure statement ("PDS") through your financial adviser or online at capitalgroup.com/au/en/

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Please note that the above dates are subject to change. Please refer to [<https://asxonline.com/public/documents/asx-managed-fund-settlement-service--mfund-/mfund-wind-down-and-closure.html>] for updated details and removal dates.

Yours faithfully,

Capital Group Investment Management Limited

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