

Dear Investor,

We would like to inform you that effective **18 May 2019 (“Effective Date”)**, **Capital Group will increase the maximum number of decimal digits for unit quantities of the funds listed below from two (2) to three (3) decimal places.**

On effective date, this change will affect neither the value nor the number of units you hold in the funds and a “0” digit will be added as third decimal of your units held.

This enhancement will be applied across all services, including investment fund orders, investor documents (contract notes, statements, etc...) and custody statements.

### Operational features:

- For transactions with Trade Date up to and including Thursday, 16 May 2019, trade(s) will be confirmed with 2 decimals places for unit quantity.
- For subsequent transactions, trade(s) will be confirmed with 3 decimals places for unit quantity.
- From May 2019, your monthly statement will display 3 decimals places for unit quantity.
- ISIN codes related to share classes of the funds listed below will remain unchanged (see attached, the list of impacted share classes as of 10 April 2019).
- Any new share classes launched in the funds listed below between this communication and the “effective date” will be in scope for the conversion.
- Please also note that **the number of decimals for fund prices will remain unchanged at two (2) decimals places.**

With kind regards

\*\*\*\*\*DISCLAIMER\*\*\*\*\*

The information included herein is not an official notice and it is information purposes only. The information is based on third party information (mainly as received from the relevant fund manager and/or its transfer agent or administrator) and may not be comprehensive or some information which may be relevant may have been omitted. Consequently, Allfunds Bank, S.A. does not guarantee that such information is neither accurate nor complete as of the date it is received or that it will continue to be accurate or complete in the future.

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**List of funds impacted by the change:**

Capital Group Global Equity Fund (LUX)	CGGELU
Capital Group Japan Equity Fund (LUX)	CGJPELU
Capital Group World Dividend Growers (LUX)	CGWDGLU
Capital Group Global Growth and Income Fund (LUX)	CGGGILU
Capital Group European Growth and Income Fund (LUX)	CGEGILU
Capital Group Global Allocation Fund (LUX)	CGGALU
Capital Group Global High Income Opportunities (LUX)	CGGHIOLU
Capital Group Global Bond Fund (LUX)	CGGBLU
Capital Group Euro Bond Fund (LUX)	CGEBLU
Capital Group Euro Corporate Bond Fund (LUX)	CGECBLU
Capital Group New Perspective Fund (LUX)	CGNPLU
Capital Group Capital Income Builder (LUX)	CGCIBLU
Capital Group Investment Company of America (LUX)	CGICALU
Capital Group New World Fund (LUX)	CGNWLU
Capital Group Global Intermediate Bond Fund (LUX)	CGGIBLU
Capital Group US Corporate Bond Fund (LUX)	CGUSCBLU
Capital Group AMCAP Fund (LUX)	CGAMCAPLU
Capital Group US High Yield Fund (LUX)	CGUSHYLU
Capital Group Global Corporate Bond Fund (LUX)	CGGCBLU
Capital Group Emerging Markets Growth Fund (LUX)	CGEMGLU
Capital Group Emerging Markets Debt Fund (LUX)	CGEMDLU
Capital Group Emerging Markets Total Opportunities (LUX)	CGETOPLU
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	CGEMLCDLU

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