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IMPORTANT NOTE:

THIS NOTICE IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. If you are in any doubt about the contents of this Notice, you should consult your stockbroker, bank manager, solicitor, accountant or other financial adviser. Capital International Management Company Sàrl ("**Management Company**") accepts responsibility for the information contained in this Notice as being accurate at the date hereof.

Capitalised terms used herein not otherwise defined have the meaning ascribed to those terms in Capital International Fund's ("**Company**") Hong Kong offering documents of the Company (comprising the Luxembourg Prospectus, the Hong Kong Covering Document and Product Key Facts Statement of each Fund) ("**Hong Kong Offering Documents**").

4 April 2024

Capital International Fund

Société d'Investissement à Capital Variable organised under the laws of the Grand Duchy of Luxembourg
Trade and Companies Register of Luxembourg: B 8833

Notice of the Annual General Meeting of Shareholders

Dear Investor,

You are invited to attend the **Annual General Meeting of Shareholders** (AGM) of the Company, on **30 April 2024 at 11.00am CET**. It will be held at the registered office of the Company: 6C, route de Trèves, L-2633 Senningerberg, Luxembourg.

If you choose not to attend the meeting in person, we ask you to provide the Company with a duly completed and signed proxy form, empowering the chair of the meeting to vote on your behalf.

The proxy will remain in force if the meeting, for any reason, is postponed.

- The proxy form can be returned by email to Luxembourg.Company.Admin@jpmorgan.com, marked for the attention of Maria Parasiliti / Tamara Buesch, or by post addressed to 'Capital International Fund' at the registered office of the Company, 6C, route de Trèves, L-2633 Senningerberg, Luxembourg.
- To be valid, the proxy form must be completed and received at the registered office of the Company prior to 5.00pm CET on 29 April 2024.

Please note that the resolutions on the AGM agenda require no quorum and can be passed by a simple majority of the shares present or represented at the meeting.

AGM agenda

1. Approval of the Audited Annual Report of the Company (including the Report of the Board of Directors to the Shareholders, the Financial Statements and the Independent Auditor's Report) for the reporting period ended 31 December 2023.
2. Decision on the allocation of net results, including final dividend distribution.
3. Discharge of the Directors for the fiscal year ended 31 December 2023.
4. Election of Luis Freitas de Oliveira, François Beaudry, Maurizio Lualdi, Maria Manotok, Elaine Teo and Lou Kiesch as Directors of the Company, for a one-year period ending with the Annual General Meeting of Shareholders to be held in April 2025.
5. Re-appointment of PricewaterhouseCoopers Société coopérative as Auditor of the Company for a one-year period ending with the Annual General Meeting of Shareholders to be held in April 2025.
6. Miscellaneous.

If you would like to receive a copy of the Annual Report or have any questions about this letter or your investment with Capital Group, please contact our Client Operations Team on +41 22 807 4800 and we will be pleased to assist you. For investors based in Singapore, please contact our Singapore Representative on +65 6535-3777, and for investors based in Hong Kong on +852 2842 1029. The Annual Report will be available for inspection free of charge or obtained for a reasonable fee from Capital International, Inc., the Hong Kong Representative, at 2601, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong during normal Hong Kong business hours after the AGM; the soft copy of the Audited Annual Report may also be downloaded from the Management Company's website <https://www.capitalgroup.com/hk/en>¹ after the AGM. Alternatively, you can email your query to Client_Operations@capgroup.com.

For more information, for access to other reports and documents of the Company or if you would prefer to read this letter in French, Italian, Spanish or German, please visit our website: capitalgroup.com/international.

Thank you for investing with Capital International Fund.

Yours faithfully,

Investor Services
On behalf of the Board of Directors

¹ This website has not been reviewed by the Hong Kong Securities and Futures Commission.

Attn: Maria Parasiliti / Tamara Buesch
Email: Luxembourg.Company.Admin@jpmorgan.com

I/We the undersigned _____

as Shareholder(s) of Capital International Fund (the 'Company'), and with respect to my/our shares held on the latest Register of the Company available on 29 April 2024, hereby give irrevocable proxy to the Chairman of the Meeting with full power of substitution, to represent me/us at the Annual General Meeting of Shareholders of the Company to be held at the registered office of the Company, 6C, route de Trèves, L-2633 Senningerberg, Luxembourg on 30 April 2024 at 11.00am CET and at any adjournment thereof in order to deliberate upon the following agenda¹:

	In favour	Against	Abstain	Resolutions
1.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Approval of the Audited Annual Report of the Company (including the Report of the Board of Directors to the Shareholders, the Financial Statements and the Independent Auditor's Report) for the reporting period ended 31 December 2023.
2.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Decision on the allocation of net results, including final dividend distribution.
3.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Discharge of the Directors for the fiscal year ended 31 December 2023.
4.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Election of Luis Freitas de Oliveira, François Beaudry, Maurizio Lualdi, Maria Manotok, Elaine Teo and Lou Kiesch as Directors of the Company, for a one-year period ending with the Annual General Meeting of Shareholders to be held in April 2025.
5.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Re-appointment of PricewaterhouseCoopers Société coopérative as Auditor of the Company for a one-year period ending with the Annual General Meeting of Shareholders to be held in April 2025.

The proxyholder is furthermore authorised to make any statement, cast all votes, sign all minutes of meetings and other documents, and do everything which is lawful, necessary or simply useful in view of the accomplishment and fulfilment of the present proxy and to proceed in accordance with the requirements of Luxembourg law.

The present proxy will remain in force if this general meeting, for whatever reason, is postponed.

Made in _____ Dated _____ 2024

Authorised signature(s)² _____

1. This form is to be used in favour or against the resolutions as indicated by a mark in the appropriate box.
2. Please ensure this form is signed in accordance with the specifications in the initial account set-up agreement (i.e. individual or joint signatures required)

重要通知：

此乃重要通知，敬希即時垂注。如對本通知的內容有任何疑問，應諮詢閣下的股票經紀、銀行經理、律師、會計師或其他財務顧問。Capital International Management Company Sàrl（「管理公司」）對本通知所載資料於本通知日期屬準確承擔責任。

本通知所用而無另行界定的詞彙具有該等詞彙在 Capital International 基金（「本公司」）的香港發售文件（包括盧森堡發行章程、香港說明文件及各基金的產品資料概要）（「香港發售文件」）中獲賦予的涵義。

Capital International 基金

根據盧森堡大公國法律組建的可變資本投資公司（Société d'Investissement à Capital Variable）
盧森堡商業及公司註冊編號：B 8833

股東週年大會的通知

親愛的投資者：

謹此邀請閣下出席本公司於 **2024 年 4 月 30 日歐洲中部時間上午 11 時正**舉行的**股東週年大會(大會)**。大會將於本公司的註冊辦事處舉行，地址為：6C, route de Trèves, L -2633 Senningerberg, Luxembourg。

倘若閣下选择不親身出席大會，務請閣下向本公司提供已填妥及簽署的委任投票表格，授權大會主席為閣下投票。

若會議因故延後舉行，委任投票表格仍維持有效。

- 委任投票表格可電郵至 Luxembourg.Company.Admin@jpmorgan.com，標明收件人為 Maria Parasiliti /Tamara Buesch 女士，或郵寄至本公司的註冊辦事處地址 6C, route de Trèves, L-2633 Senningerberg, Luxembourg，標明收件人為「Capital International Fund」。
- 委任投票表格必須於 **2024 年 4 月 29 日歐洲中部時間下午 5 時正**之前填妥並交回本公司註冊辦事處，方屬有效。

請注意，大會議程的決議案並無法定人數規定，可以大會上親自出席或由代表出席的股東所佔簡單多數股份通過。

大會議程

1. 通過本公司截至 2023 年 12 月 31 日止報告期的經審核年報（包括董事會致股東之報告、財務報表及獨立核數師報告）。
2. 決定淨業績收益（包括末期派息）的分配。
3. 卸除董事就截至 2023 年 12 月 31 日止財政年度內的責任。
4. 選出 Luis Freitas de Oliveira、François Beaudry、Maurizio Lualdi、Maria Manotok、Elaine Teo 及 Lou Kiesch 為本公司董事，為期一年，至 2025 年 4 月舉行股東週年大會之時為止。
5. 重選 PricewaterhouseCoopers Société coopérative 為本公司核數師，為期一年，至 2025 年 4 月舉行股東週年大會之時為止。
6. 其他事務。

如欲收取年報，或對本函或閣下在 Capital Group 的投資有任何查詢，請致電+41 22 807 4800 聯絡本公司的客戶營運團隊，我們將樂意相助。新加坡投資者請致電+65 6535-3777 聯絡新加坡代表，而香港投資者請致電+852 2842 1029 聯絡香港代表。在股東週年大會後，年報將可於正常香港辦公時間內向香港代表 Capital International, Inc.（香港中環港景街 1 號國際金融中心一期 2601 室）免費查閱或在支付合理費用後索取；經審核年報的電子版亦可在股東週年大會後從管理公司網站 <https://www.capitalgroup.com/hk/zh>¹ 下載。閣下亦可將閣下的查詢電郵至 Client_Operations@capgroup.com。

如需更多資料、查閱本公司其他報告及文件或如閣下欲閱讀本函件的法文、意大利文、西班牙文或德文版本，請瀏覽我們的網站：[capitalgroup.com/international](https://www.capitalgroup.com/international)。

感謝閣下投資於 Capital International 基金。

投資服務部
代表董事會

謹啟

2024 年 4 月 4 日

¹ 此網站並未經香港證券及期貨事務監察委員會審核。

收件人： Maria Parasiliti / Tamara Buesch 女士

電郵： Luxembourg.Company.Admin@jpmorgan.com

本人/我們，即以下的簽署人

作為 **Capital International 基金**（「本公司」）的股東，及就於 2024 年 4 月 29 日可予提供的本公司最近期登記冊上載明由本人/我們持有的股份，謹此向大會主席授予不可撤回並附有完全代位權的委任，於 **2024 年 4 月 30 日歐洲中部時間上午 11 時**正在假座本公司註冊辦事處 6C, route de Trèves, L-2633 Senningerberg, Luxembourg 舉行的本公司**股東週年大會**及其任何延會上代表本人/我們就下列議程¹進行商議：

	贊成	反對	棄權	決議案
1.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	通過本公司截至 2023 年 12 月 31 日止報告期的經審核年報（包括董事會致股東之報告、財務報表及獨立核數師報告）。
2.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	決定淨業績收益（包括末期派息）的分配。
3.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	卸除董事就截至 2023 年 12 月 31 日止財政年度內的責任。
4.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	選出 Luis Freitas de Oliveira、François Beaudry、Maurizio Lualdi、Maria Manotok、Elaine Teo 及 Lou Kiesch 為本公司董事，為期一年，至 2025 年 4 月舉行股東週年大會之時為止。
5.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	重選 PricewaterhouseCoopers Société coopérative 為本公司核數師，為期一年，至 2025 年 4 月舉行股東週年大會之時為止。

委任投票表格持有人進一步獲授權為完成及實現本委任投票表格及按照盧森堡法律的規定行事而作出、進行及簽署任何和所有合法、必要或單純為實用的陳述、投票、會議記錄和其他文件及事情。

若大會因故延後舉行，本委任投票表格仍維持有效。

於 2024 年_____ 在

訂立

獲授權簽署人²

1. 在本表格適當空格內標示，即表示贊成或反對決議案。

2. 請確保按照最初開戶協議的規定(即要求個人或聯名簽署)簽署作實。