

mFund Release - Monthly Redemption Report

December 2024

mFund	mFund product code	Product issuer	Number of units redeemed for the month	Value of units redeemed
Capital Group New Perspective Fund (AU)	CPG09	Capital Group Investment Management Limited	50,046.1643	\$120,435.97
Capital Group New Perspective Fund Hedged (AU)	CPG10	Capital Group Investment Management Limited	0.0000	\$0.00
Capital Group New World Fund (AU)	CPG11	Capital Group Investment Management Limited	0.0000	\$0.00
Capital Group Global High Income Opportunities Hedged (AU)	CPG14	Capital Group Investment Management Limited	0.0000	\$0.00

This communication is issued by Capital Group Investment Management Limited (ACN 164 174 174 501 AFSL No. 443118), a member of Capital Group, located at Level 18, 56 Pitt Street, Sydney NSW 2000 Australia.

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The information provided does not contain investment recommendations nor provide investment advice. Past performance is not a reliable guide to future performance.

The said fund(s) is (are) offered only by PDS, please read the PDS which is available upon request or at capitalgroup.com/au/en in its entirety before making an investment decision.

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