CAPITAL GROUP™

Product disclosure statement

Capital Group New Perspective Fund Hedged (AU)

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ARSN 608 699 234 | APIR CIM0008AU

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Information in this PDS is a summary of significant information and is general in nature. It contains references to other important information which forms part of the PDS and which you should consider before making an investment decision. The information does not take into account your individual objectives, financial situation or needs and we recommend that you seek professional advice from a financial adviser. This PDS has been prepared in accordance with the simple managed investment scheme disclosure regime under the Corporations Regulations.

Updated information

The information in this PDS may change over time. The Responsible Entity may update this information where this does not involve a material change and make it available to you via capitalgroup.com/au where permitted by law. You can also obtain updated information by calling the Responsible Entity on 1800 026 192 or +61 2 8038 0800. A paper copy of any updated information is available free on request.

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1. About Capital Group Investment Management Limited

Capital Group Investment Management Limited

Capital Group Investment Management Limited ABN 73 164 174 501 is the responsible entity (the 'Responsible Entity', 'RE', 'we', 'our', 'us') of Capital Group New Perspective Fund Hedged (AU) ARSN 608 699 234 APIR CIM0008AU ('New Perspective Fund Hedged', the 'Fund') detailed in this Product Disclosure Statement ('PDS'). Capital Group Investment Management Limited is responsible for the operation of the Fund and is an affiliate of Capital Group.

Capital Group

Capital Group is one of the largest and most experienced investment management firms in the world. Since 1931 Capital Group has been singularly focused on delivering superior, consistent results for long-term investors using high-conviction portfolios, rigorous research and individual accountability.

One of Capital Group's affiliates, Capital International, Inc. (ARBN 148 215 570) ('the Investment Manager'), has been appointed by the RE as the Fund's investment manager, pursuant to the terms of an investment management agreement.

We believe the below to be our competitive advantages:

Active managers for the long term

We believe managers with a comprehensive knowledge of companies, their securities, and the markets in which they operate are likely to make better investment decisions and outperform the market in the long term. We build portfolios from the bottom up and believe that rigorous fundamental research is of utmost importance in finding attractive investments.

Aligned with investor success

We base our decisions on a long-term perspective, which we believe aligns our goals with the interests of our clients. Achieving superior, long-term results is our only goal, so portfolio managers are rewarded for their results, not the level of assets they manage. Collectively, Capital Group associates are significant investors in the company's investment offerings.

The Capital System

The Capital System is a distinctive investment approach designed to deliver superior investment results. Across asset classes, we believe in collaborative research to yield deeper insights; diverse perspectives from multiple portfolio managers and analysts; and a long-term view to decision-making. These pillars are applied consistently throughout our investment process.

Built to last

As a private firm with an independent charter and robust balance sheet, we invest in improving our capabilities through good markets and bad. We have some of the most experienced investment professionals, a deep bench and a commitment to sustaining our investment process over generations.

*You should read the additional information about Capital Group Investment Management Limited and Capital Group before making a decision. Go to the section entitled **1. About Capital Group Investment Management Limited** that is available at en_AU (publifund.com)*

The material relating to Capital Group Investment Management Limited and Capital Group may change between the time you read this PDS and the day when you sign the application form.

2. How New Perspective Fund Hedged works

Like most managed funds, the Fund is a unit trust. In exchange for your invested money, you are issued with interests in the Fund called 'units'. A unit represents an interest in the Fund. Your units are your proportionate share of the Fund and reflect the value of your investment, which will change over time as the market value of the assets of the Fund rise and fall.

The constitution of the Fund provides for different classes of units and in this case, investors acquire ordinary class units in the Fund. A unit gives an investor a beneficial interest in the Fund's assets attributable to the class of units to which the units belong, but not an entitlement to, or interest in, any particular asset of the Fund. The terms of ordinary class units, including an investors rights and obligations, are set out in this PDS, the Information to be Incorporated by Reference (IIR), and the Fund's constitution (which can be made available to you on request).

Minimum initial investment

You can make an investment in the Fund with a minimum initial investment in the amount of $25,000 or as agreed with the Responsible Entity.

Additional investments

You are able to increase your investment at any time by buying additional units subject to the minimum additional investment amount of $5,000. Payments must be made by way of electronic transfer, BPay® or cheque. Additional applications will not be accepted until payment has been received in full as cleared funds. This generally means there will be a delay between the day you initiate a transaction and the Business Day the units are issued.

Withdrawals

You can also withdraw at any time any amount from your investment. The Responsible Entity endeavours to effect payment of withdrawals within five business days (although the Fund constitution allows up to 6 days). In certain circumstances, such as if there is a freeze on withdrawals, the Responsible Entity may delay payment of your withdrawal proceeds.

The value of your investment at any point in time will depend on the total number of units you hold in the Fund and the relevant withdrawal price per unit.

Distributions

Income from the Fund is paid quarterly to you following the end of the quarters ending 31 March, 30 June, 30 September and 31 December.

Income per unit is calculated by dividing the distributable income for the Fund by the number of units in the Fund at the end of each distribution period. The amount of income you receive is based on the number of units you hold at the end of the distribution period.

Unit prices

Unit prices are calculated based on the net asset value of the Fund. Unit prices are generally calculated each Sydney business day with the exception of days that are deemed by the Responsible Entity to be 'Non-Dealing Days'.

*You should read the additional important information about Non-Dealing Days, investment income, and unit prices before making a decision. Go to sections entitled **2. How the Fund works** that are available at en_AU (publifund.com)*

The material relating to Non-Dealing Days, investment income, and unit prices may change between the time when you read this PDS and the day when you sign the application form.

3. Benefits of investing in New Perspective Fund Hedged

Significant features

The Fund provides you access to an actively managed portfolio of global listed equities through its investment in Capital Group New Perspective Fund (LUX) ("NPF LUX"), (the'Underlying Fund'), a Luxembourg based open-ended collective investment scheme (SICAV). It aims to provide long-term investment results exceeding those of the MSCI All Country World Index, net dividends reinvested (in AUD), hedged to AUD. Details of the Fund are set out later in this PDS at section **5 – How we invest your money**.

Significant benefits

Investing in the Fund offers a number of benefits, including:

- Access to investment opportunities across a broad and diversified range and mix of markets, sectors and industries;
- Mitigates currency impact through hedging;
- A highly experienced team of portfolio managers, each of whom individually constructs their own highest-conviction portfolio;
- A global network of investment analysts focused on deep fundamental research.

4. Risks of managed investment schemes

Every investment runs the risk that its value and/or income will fluctuate through time. While risks may be general or specific to a particular asset class, the general rule of investing is that the higher the expected returns from an investment, the higher the expected level of risk and assets with the highest long term returns may carry the highest level of short term risk.

The Fund provides exposure to a range of carefully selected investments aimed at adding value while seeking to reduce the overall level of risk to the portfolio through diversification. The Underlying Fund has established limits on how much can be invested in an individual security to ensure that your investment is well diversified.

Past performance is not a reliable guide to future performance and should not be relied upon to predict the value of an investment. Neither the Responsible Entity, nor the Investment Manager guarantees the performance of the Fund, the repayment of capital or any particular rates of return. Returns are not guaranteed, and you may lose some of your money.

Whilst it is not possible to identify all risks, through careful analysis and research, Capital Group seeks to identify as many of these risks as possible before investing.

Risk factors that may influence the value of an investment in the Fund include:

1. **Market conditions** - The prices of, and the income generated by, the securities held by the Fund may decline – sometimes rapidly or unpredictably – due to various factors, including events or conditions affecting the general economy or particular industries; overall market changes; local, regional or global political, social or economic instability; governmental, governmental agency or central bank responses to economic conditions; and currency exchange rate, interest rate and commodity price fluctuations.
2. **Currency risk** – Changes in the value of the Australian dollar relative to other currencies can cause changes to the value of the Underlying Fund. The Fund seeks to limit exposure to currencies other than the Australian dollar utilizing forward foreign exchange contracts.
3. **Hedging risk** – Hedging may not completely eliminate the exposure to currency movements and there is no guarantee that hedging strategies will yield returns that match those of the Underlying Fund.
4. **Derivatives risk** – Derivatives in the Underlying Fund may be used to hedge existing exposures or to gain economic exposure. The use of derivatives may expose the Fund to risks including counterparty default, legal and documentation risk, and may have the effect of magnifying both gains and losses.
5. **Liquidity risk** – Some Underlying Fund holdings may be deemed to be less liquid because they cannot be readily sold without significantly impacting the value of the holdings, or may become difficult or impossible to sell, particularly during times of market turmoil. Liquidity may be impacted by the lack of an active market for a holding, legal or contractual restrictions on resale, or the reduced number and capacity of market participants to make a market in such holding.
6. **Contingent convertible bonds risk** - The Underlying Fund may hold contingent convertible bonds. Regulatory or issuer-motivated triggering events may cause the bonds to be converted into shares of the issuer, or to be partly or wholly written off.
7. **Emerging markets risk** – The Underlying Fund may hold investments in emerging markets which are generally more sensitive to risk events such as changes in the economic, political, fiscal and legal environment.
8. **Securities lending risk** – The Underlying Fund may engage in securities lending. Borrowers of securities loaned by the Underlying Fund may default on payment, which creates a risk of loss. There is a risk of delayed recovery which may limit the Underlying Fund's ability to meet its commitments.
9. **Shanghai-Hong Kong Stock Connect and Shenzhen – Hong Kong Stock Connect risk** – The Underlying Fund may hold investments in securities that are traded and cleared on these two programs, and are subject to various risks associated with the legal and technical framework of Stock Connect and/or may involve clearing and settlement, regulatory and counterparty risks.
10. **Operational risk** – Disruptions to administrative procedures or operational controls may impact the administration of the Fund.
11. **Legal and regulatory risk** – Changes to laws or government policies that result in legislative changes affecting registered managed investment schemes and other matters may have an impact on your investment.
12. **Sustainability risks** – Capital Group's integration of sustainability risks in the investment decision-making process is reflected in Capital Group's ESG Policy. When managing any of its funds, Capital Group considers sustainability risks alongside financial and economic indicators in its investment research and analysis of companies. The assessment process is consistent across all funds and each investment decision and enables the Investment Manager to identify and manage structural and emerging sustainability risks.

You can manage risk by planning your investment strategy with your financial adviser and considering the following:

- the level of risk you feel comfortable with;
- how long you want to invest considering your age;
- the level of returns you need;
- whether you are looking for income or growth; and
- your current financial circumstances, including other assets and investments you have.

*You should read the additional important information about the risks of managed investment schemes before making a decision. Go to section entitled **4. Risks of managed investment schemes** that is available at en_AU (publifund.com)*

The material relating to the risks of managed investment schemes may change between the time when you read this PDS and the day when you sign the application form.

5. How we invest your money

The Fund invests in shares in NPF LUX, the Underlying Fund, a Luxembourg based open-ended collective investment scheme (SICAV).

NPF LUX invests primarily in common stocks of companies located around the world, which may include Emerging Markets.

NPF LUX does not have a sustainable investment objective. NPF LUX aims to manage a carbon footprint for its investment in corporate issuers that is generally at least 30% lower than MSCI ACWI Index as well as evaluate and apply ESG and norms-based screening to implement exclusions for corporate issuers. Details on these investment guidelines and restrictions can be found in section entitled **5. How we invest our money** in the Information Incorporated by Reference that is available **en_AU (publifund.com)**. There is no guarantee that the weighted average intensity of the carbon footprint of the investments in the NPF LUX will always be at least 30% lower than the index noted above.

NPF LUX commits to maintain at least 10% in investments that the Investment Adviser of NPF LUX has determined are "sustainable investments". In order to be a "sustainable investment", the Investment Adviser of NPF LUX must determine that (i) the business activities of the investment are aligned with any one or a combination of sustainable investment themes focused on tackling global social and environmental challenges, as outlined by the United Nations Sustainable Development Goals; and (ii) the investment does not cause any significant harm to any environmental or social sustainable investment objectives.

NPF LUX may invest up to 5% of its assets in non-convertible debt securities rated Baa1 or below and BBB+ or below or unrated but determined by the portfolio manager to be of equivalent quality.

NPF LUX may also invest in contingent convertible bonds which will not exceed 5% of its net assets.

NPF LUX may invest, either directly e.g. via the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect and/or indirectly such as by way of access warrants and/or other access products, up to 5% of the net assets of the fund in China A-shares.

In order to achieve its investment objective, NPF LUX may enter into securities lending transactions by lending securities of its portfolio to brokers, dealers and other institutions that provide cash in USD, EUR or JPY currency or US Treasury securities as collateral in an amount at least equal to the value of the securities loaned. No more than 15% of the net assets of NPF LUX will be used for lending securities. The level of exposure to securities lending is generally expected to be less than 5% of the net assets of NPF LUX.

An investment in the Fund may suit you if you are seeking a long-term investment in global equities hedged to the Australian dollar.

You should consider the likely investment return, risk and your investment timeframe when choosing to invest in the Fund.

New Perspective Fund Hedged

Investment objective
The Fund aims to achieve long-term growth of capital, while limiting exposure to currencies other than AUD through passive hedging. Its portfolio invests in common stocks of companies located around the world, which may include Emerging Markets.

Investment return objective
To provide long-term investment results exceeding those of the Benchmark

Benchmark
MSCI All Country World Index with net dividends reinvested (in AUD) Hedged to AUD

Fund asset classes

Asset class	Investment range
Global equity	Up to 100%[1]
Cash	Ancillary[2]

Currency
Australian Dollar

Description of portfolio
Investment in Capital Group New Perspective Fund (LUX), the Underlying Fund

Suggested minimum investment period
5 years

Risk level
High

1. On a temporary basis and if justified by exceptionally unfavourable market conditions, the Underlying Fund may, in order to take measures to mitigate risks relative to such exceptional market conditions in the best interests of unitholders, hold liquid assets up to 100% of its net assets. These liquid assets may include deposits with credit institutions, money market instruments and units of money market funds.
2. The Underlying Fund may hold ancillary liquid assets (bank deposits, such as cash held in current accounts with a bank accessible at any time) up to 20% of its net assets for treasury purposes.

*You should read the additional important information about how we invest your money, including about labour standards and environmental, social and ethical considerations, before making a decision. Go to the section entitled **5. How we invest your money** that is available at **en_AU (publifund.com)***

The material relating to how we invest your money, including about labour standards and environmental, social and ethical considerations may change between the time when you read this PDS and the day when you sign the application form.

6. Fees and costs

Consumer Advisory Warning

DID YOU KNOW?

Small differences in both investment performance and fees and costs can have a substantial impact on your long term returns.

For example, total annual fees and costs of 2% of your account balance rather than 1% could reduce your final return by up to 20% over a 30-year period (for example, reduce it from $100,000 to $80,000).

You should consider whether features such as superior investment performance or the provision of better member services justify higher fees and costs.

You may be able to negotiate to pay lower fees. Ask the fund or your financial adviser.

TO FIND OUT MORE

If you would like to find out more, or see the impact of the fees based on your own circumstances, the **Australian Securities and Investments Commission (ASIC)** Moneysmart website (www.moneysmart.gov.au) has a managed funds fee calculator to help you check out different fee

This section shows fees and other costs you may be charged. These fees and costs may be deducted from your money, from the returns on your investment or from the assets of the Fund as a whole. Taxes are set out in **Section 7** of this document. You should read all of the information about fees and costs because it is important to understand their impact on your investment.

Fees and Costs Summary

New Perspective Fund Hedged

Ongoing annual fees and costs		
Type of fee or cost	**Amount**	**How and when paid**
Management fees and costs[1,3] The fees and costs for managing your investment	0.75% p.a.	Management costs are calculated on the Fund's gross asset value, expressed as a percentage of the Fund's net asset value and reflected in the daily unit price and payable quarterly in arrears. Management costs are not charged separately to your investment. They are accrued daily and paid to the Responsible Entity quarterly in arrears. Management costs include all costs of operating the fund including Responsible Entity remuneration, investment management fees and expenses such as custody, administration and audit fees. Management costs are shown inclusive of GST and any expected reduced input tax credits. Extraordinary expenses are paid from the Fund assets as and when incurred.[2]
Performance fees Amounts deducted from your investment in relation to the performance of the Fund	Nil	Not applicable
Transaction costs The costs incurred by the Fund when buying or selling assets	0.05% of the average net asset value of the Fund	This is variable and is paid out of the assets of the Fund when it is incurred and is reflected in the unit price. This is disclosed net of amounts recovered by the buy-sell spread.

Member activity related fees and costs (fees for services or when your money moves in and out of the Fund)		
Type of fee or cost	**Amount**	**How and when paid**
Establishment fee The fee to open your investment	Nil	Not applicable
Contribution fee The fee on each amount contributed to your investment	Nil	Not applicable
Buy-sell spread An amount deducted from your investment representing costs incurred in transactions by the Fund	Nil	Not applicable
Withdrawal fee The fee charged on each amount you take out of your investment	Nil	Not applicable
Exit fee The fee to close your investment	Nil	Not applicable
Switching fee The fee for changing investment options	Nil	Not applicable

1. Refer to 'Management Costs' in 'Additional Explanation of Fees and Costs' in Section 6 of the additional important information (as referred to in the information panel).
2. Refer to 'Extraordinary expenses' in 'Additional Explanation of Fees and Costs' of the additional important information (as referred to in the information panel).
3. In this section, fees and costs include Goods and Services Tax (GST) less any reduced input tax credits (RITC) where applicable. If the GST and/or RITC rates change the Fund's constitution permits us to recover any additional amounts from the assets of the Fund.

Examples of annual fees and costs for New Perspective Fund Hedged

This table gives an example of how the ongoing annual fees and costs in the Fund can affect your investment over a 1-year period.

You should use this table to compare the Fund with other products offered by managed investment schemes.

Example: New Perspective Fund Hedged		**Balance of $50,000 with total contributions of $5,000 during the year**
Contribution fees	Nil	For every additional $5,000 you put in, you will be charged $0.
PLUS Management costs	0.75% p.a.	**And**, for every $50,000 you have in the Fund you will be charged or have deducted from your investments **$375** each year.
PLUS Performance fees	Nil	**And,** you will be charged or have deducted from your investment **$0** in performance fees each year.
PLUS Transaction costs	0.05% p.a.	**And**, you will be charged or have deducted from your investment **$25** in transaction costs.
EQUALS Cost of fund		If you had an investment of $50,000 at the beginning of the year and you put in an additional $5,000 during that year, you would be charged fees and costs of **$400***
What it costs you will depend on the investment option you choose and the fees you negotiate.		

* The example assumes management fees and costs are calculated on a balance of $50,000 with the $5,000 contribution occurring at the end of the first year. Therefore management fees and costs are calculated using the $50,000 balance only.

Additional explanation of fees and costs

The management costs for the Fund comprise:

- a management fee paid to the Responsible Entity for managing and administering the Fund.
- an allowance for administration costs and expenses, such as audit, custody and distribution costs incurred in managing the Fund for which the Responsible Entity is entitled to be reimbursed.

Transaction costs

Certain expenses are incurred in managing the assets of the Fund. These costs include commissions, brokerage buy/sell spread, clearing costs, and government duties. The transaction costs shown in the fees and costs summary include recovered costs from the application of the buy/sell spread to transacting investors. Transaction costs incurred in managing assets of the Fund for the financial year ending 30 June 2026 is 0.05% of the average net asset value of the Fund, representing actual costs incurred from 1 July 2025 to 30 June 2026. Based on a $50,000 investment held for a 12 month period ending 30 June 2026, the transaction costs over the year would be $25.

An allowance for transaction costs may be included in the Fund's buy/sell spread. The use of a buy/sell spread means transaction costs incurred in allowing investors to enter or exit the Fund are paid by those investors and is not a fee payable to the Responsible Entity.

The current buy/sell spread as stated in the fees and costs summary is Nil. This may vary from time to time and you should refer to the website for updated information.

Increases or alterations to fees and costs

If the Responsible Entity increases its fees and costs or applies any new fees (which can be done without your consent), we will notify you 30 days prior to the increase.

The Responsible Entity confirms that in the event of any such fee increase:

- the Responsible Entity's remuneration will not exceed 1.00% p.a. of the gross asset value of the Fund.

This maximum is set out in the Constitution, excludes GST and cannot be increased above this amount without prior unitholder consent. The Responsible Entity also reserves the right to waive or reduce any of the fees and costs described in this PDS without prior notice.

*You should read the additional important information providing additional explanation of fees and costs before making a decision. Go to section entitled **6. Fees and costs** that is available at en_AU (publifund.com)*

The material relating to providing additional explanation of fees and costs may change between the time when you read this PDS and the day when you sign the application form.

7. How managed investment schemes are taxed

Investing in a registered managed investment scheme is likely to have tax consequences dependent on your personal circumstances.

Registered managed investment schemes do not pay tax on behalf of investors. As it is intended that all taxable income and capital gains will be distributed, it is expected that a Fund will not pay tax on its taxable net income and capital gains. Your share of the taxable net income and capital gains earned by the Fund should be included in your tax return in the year you become presently entitled to the taxable net income and/or capital gains.

We strongly advise you seek professional tax advice about the specific implications relevant to your situation.

*You should read the important additional important information about how managed investment schemes are taxed before making a decision. Go to the section entitled **7. Tax** that is available at **en_AU (publifund.com)***

The material relating to how managed investment schemes are taxed may change between the time when you read this PDS and the day when you sign the application form.

8. How to apply

Investing

To apply for units in New Perspective Fund Hedged, please read this PDS together with any additional information to the PDS available from **capitalgroup.com/au.**

Please then complete the application form and provide the relevant AML identification documents.

Initial applications for units in the Fund must be made on the application form accompanying this PDS or which can be found at **Application Form (publifund.com)**.

Please include the full amount to be invested on a cheque made payable to 'CGIML – Capital Group Funds Apps' and crossed 'Not negotiable'. The minimum initial investment is $25,000 or as agreed with the Responsible Entity. Forward the cheque along with the application form and the required identification documentation to:

Capital Group
c/o MUFG Corporate Markets
Locked Bag 5038
Parramatta NSW 2124

IMPORTANT: Investors wishing to invest by electronic funds transfer may do so using the following Fund account details:

CGIML – Capital Group Funds Apps
BSB: 212-200 Account Number: 016041544.

Important: Please quote your **deposit reference number** in section 10 of the application form.

If you are already invested in the Fund, you can make additional investments by making a BPay® payment using **Biller Code 326306** and your **BPay® Customer Reference Number** (refer to your last transaction confirmation or statement). Your Capital Group BPay® Reference number is required so that we can identify your application monies.

Indirect Investors

If you invest in the Fund via an investor directed portfolio service ('IDPS'), a master trust or wrap account, different terms may apply to your investment. You should read the disclosure document for that IDPS, master trust or wrap account together with this PDS prior to investing.

Cooling off rights

If an investor invests less than $500,000 and is not a professional or sophisticated investor, the investor has a 14 day cooling-off period in which to decide if the investment is right for them.

The 14 day period commences on the earlier of:

i. the date the investor receives their initial investment transaction statement; or

ii. five days after their units are issued.

The amount refunded will be calculated using closing prices at the day the Responsible Entity receives the investor's written request to withdraw their investment, less any non-refundable tax or duty paid or payable.

Accordingly, depending upon the circumstances, the amount refunded may be greater or less than the amount initially invested. However, the investor will not be charged any fees.

Cooling off rights will not apply where units are issued as part of the distribution reinvestment arrangement.

Withdrawing your investment

If you wish to apply to redeem your units, you should lodge a completed redemption request form accompanying this PDS, or which can be found at **1 (publifund.com)**, with the Responsible Entity by mail or by fax to +61 02 9287 0376. There is no minimum redemption amount.

Complaints

The Responsible Entity has in place a procedure for handling all complaints. All complaints should be directed to:

The Dispute Resolution Officer
Capital Group Investment Management Limited
Suite 4201, Level 42, Gateway, 1 Macquarie Place
Sydney, NSW 2000
Office hours: 8:30 am to 5:30 pm (AEST)
Telephone: +61 2 8038 0800

All complaints received will be acknowledged. We will act in good faith to ensure your complaint is investigated and resolved. If the issue has not been resolved within 30 days, you may be entitled to refer your complaint to the Australian Financial Complaints Authority ('AFCA').

AFCA provides fair and independent financial services complaint resolution that is free to investors.

In writing:

Australian Financial Complaints Authority Limited
GPO Box 3 Melbourne, VIC 3001
Email: info@afca.org.au
Web: www.afca.org.au
Telephone: 1800 931 678 (free call)

*You should read the additional important information about application form, authorised representative form, AML identification requirements, making an additional investment, withdrawing your investment and indirect investors before making a decision. Go to the section entitled **8. How to apply** that is available at **en_AU (publifund.com)***

The material relating to application form, authorised representative form, AML identification requirements, making an additional investment, withdrawing your investment and indirect investors may change between the time when you read this PDS and the day when you sign the application form.

9. Additional information

Continuous disclosure documents

If the Fund becomes a disclosing entity it will be subject to certain regular reporting and disclosure obligations under the Corporations Act. Copies of documents lodged with ASIC in relation to the Fund may be obtained from, or inspected at, an ASIC office.

We will satisfy our continuous disclosure obligations for the Fund by publishing material at **capitalgroup.com/au**.

Accordingly, given the disclosure of material information will be made on our website, we will not be required to lodge continuous disclosure notices for the Fund with ASIC.

Target Market Determination

You may refer to the Target Market Determination ("TMD") document available, free of charge, at **capitalgroup.com/au**. The TMD describes the class of consumers for whom the Fund, including its key attributes, would likely be consistent with their likely objectives, financial situation, and needs.

You should read the additional important information about Fund constitution, investment management agreement, rights, obligations and role of the RE, your rights as an investor, investment and borrowings, consents and the warning for NZ investors before making a decision. Go to the section entitled ***9. Additional information*** *that is available at* ***en_AU (publifund.com)***

The material relating to Fund constitution, investment management agreement, rights, obligations and role of the RE, your rights as an investor, investment and borrowings, consents and the warning for NZ investors may change between the time when you read this PDS and the day when you sign the application form.