








## Anticipated Timing of Distributions for Calendar Year 2012

Distribution payment dates are estimated and are subject to change by the Board of Directors.

Fund	Record Date	Ex- and Reinvest Date	Payable Date
 The Japan Fund	12/26/12	12/27/12	12/28/12
 Asia Pacific ex Japan Fund	12/26/12	12/27/12	12/28/12
 India Fund	12/26/12	12/27/12	12/28/12
 Greater China Fund	12/26/12	12/27/12	12/28/12
 Global Equity Income Fund	4/16/12 7/16/12 10/15/12 12/26/12	4/17/12 7/17/12 10/16/12 12/27/12	4/18/12 7/18/12 10/17/12 12/28/12
 Global Emerging Markets Fund	12/26/12	12/27/12	12/28/12
 International Equity Fund	12/26/12	12/27/12	12/28/12

*The Tax Character of the distributions will be determined at the end of the calendar year.  
Past performance is no guarantee of future results.*