CAPITAL GROUP®

FUND NON-TRADING DATES CALENDAR 2026
As at 23 March 2026

	Australian funds						
	Equity			Equity - Hedged	Fixed income		
Date	Capital Group New Perspective Fund (AU)	Capital Group New World Fund (AU)	Capital Group World Dividend Growers (AU)	Capital Group New Perspective Fund Hedged (AU)	Capital Group Global Corporate Bond Fund Hedged (AU)	Capital Group Global Total Return Bond Fund (AU)	Capital Group Multi-Sector Income Fund (AU)
Thursday, 1 January, 2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Monday, 19 January, 2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Monday, 26 January, 2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Monday, 16 February, 2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Friday, 3 April, 2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Monday, 6 April, 2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Monday, 27 April, 2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Friday, 1 May, 2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Thursday, 14 May, 2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Monday, 25 May, 2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Monday, 8 June, 2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Friday, 19 June, 2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Tuesday, 23 June, 2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Friday, 3 July, 2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Monday, 3 August, 2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Monday, 7 September, 2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Monday, 5 October, 2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Monday, 12 October, 2026					Closed	Closed	Closed
Wednesday, 11 November, 2026					Closed	Closed	Closed
Thursday, 26 November, 2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Thursday, 24 December, 2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Friday, 25 December, 2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Monday, 28 December, 2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed