

AVAILABLE DISTRIBUTING SHARE CLASSES

Fund	Share Class	Distribution Frequency
Japanese Equity Fund	C Inc 9	Annual
US Large Cap Value Equity Fund	C Inc 9	Quarterly

Annual Distribution

Record date	31 December 2020
Ex-Date	01 January 2021
Reinvestment Date	26 February 2021
Payment Date (Cash)	26 February 2021

Quarterly Distributions

	Final	Interim	Interim	Interim
Record date	31 December 2020	31 March 2021	30 June 2021	30 September 2021
Ex-Date	01 January 2021	01 April 2021	01 July 2021	01 October 2021
Reinvestment Date	26 February 2021	28 May 2021	31 August 2021	30 November 2021
Payment Date (Cash)	26 February 2021	28 May 2021	31 August 2021	30 November 2021

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