

AVAILABLE DISTRIBUTING SHARE CLASSES

Fund	Share Class	Distribution Frequency
Japanese Equity Fund	C Inc 9	Annually
Asian Opportunities Equity Fund	C Inc S 0	Semiannually
US Large Cap Value Equity Fund	C Inc Q h(GBP) 9	Quarterly
US Large Cap Value Equity Fund	C Inc Q 9	Quarterly
Global High Yield Opportunities Bond Fund	C Inc Q	Quarterly
Global High Yield Opportunities Bond Fund	C Inc Q 9	Quarterly

Annual Distribution

Record date	31 December 2023
Ex-Date	01 January 2024
Reinvestment Date	28 February 2024
Payment Date (Cash)	28 February 2024

Semiannual Distributions

	Final	Interim
Record date	31 December 2023	30 June 2024
Ex-Date	01 January 2024	01 July 2024
Reinvestment Date	28 February 2024	31 August 2024
Payment Date (Cash)	28 February 2024	31 August 2024

Quarterly Distributions

	Final	Interim	Interim	Interim
Record date	31 December 2023	31 March 2024	30 June 2024	30 September 2024
Ex-Date	01 January 2024	01 April 2024	01 July 2024	01 October 2024
Reinvestment Date	28 February 2024	31 May 2024	31 August 2024	30 November 2024
Payment Date (Cash)	28 February 2024	31 May 2024	31 August 2024	30 November 2024

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