

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 9	Quarterly

Annual Distribution

Record date	31 December 2021
Ex-Date	01 January 2022
Reinvestment Date	28 February 2022
Payment Date (Cash)	28 February 2022

Semiannual Distributions

	Final	Interim
Record date	31 December 2021	30 June 2022
Ex-Date	01 January 2022	01 July 2022
Reinvestment Date	28 February 2022	31 August 2022
Payment Date (Cash)	28 February 2022	31 August 2022

Quarterly Distributions

	Final	Interim	Interim	Interim
Record date	31 December 2021	31 March 2022	30 June 2022	30 September 2022
Ex-Date	01 January 2022	01 April 2022	01 July 2022	01 October 2022
Reinvestment Date	28 February 2022	30 May 2022	31 August 2022	30 November 2022
Payment Date (Cash)	28 February 2022	30 May 2022	31 August 2022	30 November 2022