



TRILLIUM GLOBAL FUNDS

MANAGEMENT COSTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2021

The total management cost for each Fund comprises:

- our management fee
- its indirect costs.

The management costs shown in the current Product Disclosure Statements issue number 1 dated 4 August 2020 for each of Trillium ESG Global Equity Fund and Trillium Global Sustainable Opportunities Fund (PDS) include all management fees and estimated annualised indirect costs for the financial year ended 30 June 2021. The following table provides updated management costs based on the subsequently completed financial year ended 30 June 2021.

Management costs may vary in future years.

MANAGEMENT COSTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2021

FUND	MANAGEMENT FEE (% PA)	ESTIMATED INDIRECT COSTS (% PA) ¹		ESTIMATED TOTAL MANAGEMENT COST (% PA) ³
		ESTIMATED EXPENSE RECOVERIES	ESTIMATED OTHER INDIRECT COSTS ²	
Trillium ESG Global Equity Fund	0.89%	0.00%	0.00%	0.89%
Trillium Global Sustainable Opportunities Fund	0.99%	0.00%	0.00%	0.99%

1 Estimated indirect costs are based on our estimates of indirect costs for the financial year ended 30 June 2021, which may vary in future years.

2 These estimated amounts include any estimated indirect costs associated with investing in the underlying funds and any relevant derivatives for the year ended 30 June 2021, which may vary in future years.

3 Totals may vary slightly to the sum of the various components due to rounding.

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