

FUND CODE	ISIN	SHARE CLASS	FUND NAME	SHARE CLASS	% PRIVILEGED SECURITIES FIRST DATE	% PRIVILEGED SECURITIES SECOND DATE	ITALIAN REDUCED RATE PERCENTAGE (4%)	FIRST REFERENCE FINANCIAL STATEMENT DATE	LATEST REFERENCE FINANCIAL STATEMENT DATE
CTSOGE	LU2282709380	USD	Sustainable Outcomes Global	AE	-	-	-	30-Jun-21	31-Dec-21
CTSOGE	LU2282709463	USD	Sustainable Outcomes Global	AEH	-	-	-	30-Jun-21	31-Dec-21
CTSOGE	LU2282709547	USD	Sustainable Outcomes Global	AEP	-	-	-	30-Jun-21	31-Dec-21
CTSOGE	LU2282709620	USD	Sustainable Outcomes Global	AQ	-	-	-	30-Jun-21	31-Dec-21
CTSOGE	LU2282709693	USD	Sustainable Outcomes Global	ASH	-	-	-	30-Jun-21	31-Dec-21
CTSOGE	LU2282709976	USD	Sustainable Outcomes Global	AU	-	-	-	30-Jun-21	31-Dec-21
CTSOGE	LU2282710040	USD	Sustainable Outcomes Global	AUP	-	-	-	30-Jun-21	31-Dec-21
CTSOGE	LU2282710123	USD	Sustainable Outcomes Global	DE	-	-	-	30-Jun-21	31-Dec-21
CTSOGE	LU2282710396	USD	Sustainable Outcomes Global	DEH	-	-	-	30-Jun-21	31-Dec-21
CTSOGE	LU2282710552	USD	Sustainable Outcomes Global	IE	-	-	-	30-Jun-21	31-Dec-21
CTSOGE	LU2282710636	USD	Sustainable Outcomes Global	IEC	-	-	-	30-Jun-21	31-Dec-21
CTSOGE	LU2282710719	USD	Sustainable Outcomes Global	IEH	-	-	-	30-Jun-21	31-Dec-21
CTSOGE	LU229679606	USD	Sustainable Outcomes Global	IEP	-	-	-	30-Jun-21	31-Dec-21
CTSOGE	LU2282710800	USD	Sustainable Outcomes Global	IFH	-	-	-	30-Jun-21	31-Dec-21
CTSOGE	LU2282710982	USD	Sustainable Outcomes Global	IG	-	-	-	30-Jun-21	31-Dec-21
CTSOGE	LU2282711034	USD	Sustainable Outcomes Global	IGH	-	-	-	30-Jun-21	31-Dec-21
CTSOGE	LU2282711105	USD	Sustainable Outcomes Global	IU	-	-	-	30-Jun-21	31-Dec-21
CTSOGE	LU2282711287	USD	Sustainable Outcomes Global	IUP	-	-	-	30-Jun-21	31-Dec-21
CTSOGE	LU2282711360	USD	Sustainable Outcomes Global	LE	-	-	-	30-Jun-21	31-Dec-21
CTSOGE	LU2282711444	USD	Sustainable Outcomes Global	LEH	-	-	-	30-Jun-21	31-Dec-21
CTSOGE	LU2282711527	USD	Sustainable Outcomes Global	LG	-	-	-	30-Jun-21	31-Dec-21
CTSOGE	LU2282711790	USD	Sustainable Outcomes Global	LU	-	-	-	30-Jun-21	31-Dec-21
CTSOGE	LU2282711873	USD	Sustainable Outcomes Global	XG	-	-	-	30-Jun-21	31-Dec-21
CTSOGE	LU2282711956	USD	Sustainable Outcomes Global	XU	-	-	-	30-Jun-21	31-Dec-21
CTSOGE	LU2282712095	USD	Sustainable Outcomes Global	ZE	-	-	-	30-Jun-21	31-Dec-21
CTSOGE	LU2282712178	USD	Sustainable Outcomes Global	ZEH	-	-	-	30-Jun-21	31-Dec-21
CTSOGE	LU2282712251	USD	Sustainable Outcomes Global	ZFH	-	-	-	30-Jun-21	31-Dec-21
CTSOGE	LU2282712335	USD	Sustainable Outcomes Global	ZG	-	-	-	30-Jun-21	31-Dec-21
CTSOGE	LU2282712418	USD	Sustainable Outcomes Global	ZU	-	-	-	30-Jun-21	31-Dec-21
CTSOPE	LU2282712681	EUR	CT (Eu) Sustainable Outcomes Pan-European Equity	AE	-	-	-	30-Jun-21	31-Dec-21
CTSOPE	LU2282712764	EUR	CT (Eu) Sustainable Outcomes Pan-European Equity	AEP	-	-	-	30-Jun-21	31-Dec-21
CTSOPE	LU2282712848	EUR	CT (Eu) Sustainable Outcomes Pan-European Equity	AQ	-	-	-	30-Jun-21	31-Dec-21
CTSOPE	LU2282712921	EUR	CT (Eu) Sustainable Outcomes Pan-European Equity	ASH	-	-	-	30-Jun-21	31-Dec-21
CTSOPE	LU2282713069	EUR	CT (Eu) Sustainable Outcomes Pan-European Equity	AU	-	-	-	30-Jun-21	31-Dec-21
CTSOPE	LU2282713143	EUR	CT (Eu) Sustainable Outcomes Pan-European Equity	AUP	-	-	-	30-Jun-21	31-Dec-21
CTSOPE	LU2282713226	EUR	CT (Eu) Sustainable Outcomes Pan-European Equity	DE	-	-	-	30-Jun-21	31-Dec-21
CTSOPE	LU2282713499	EUR	CT (Eu) Sustainable Outcomes Pan-European Equity	IE	-	-	-	30-Jun-21	31-Dec-21
CTSOPE	LU229694589	EUR	CT (Eu) Sustainable Outcomes Pan-European Equity	IEP	-	-	-	30-Jun-21	31-Dec-21
CTSOPE	LU2282713655	EUR	CT (Eu) Sustainable Outcomes Pan-European Equity	IFH	-	-	-	30-Jun-21	31-Dec-21
CTSOPE	LU2282713739	EUR	CT (Eu) Sustainable Outcomes Pan-European Equity	IG	-	-	-	30-Jun-21	31-Dec-21
CTSOPE	LU2282713812	EUR	CT (Eu) Sustainable Outcomes Pan-European Equity	IU	-	-	-	30-Jun-21	31-Dec-21
CTSOPE	LU2282713903	EUR	CT (Eu) Sustainable Outcomes Pan-European Equity	IUH	-	-	-	30-Jun-21	31-Dec-21
CTSOPE	LU2282714034	EUR	CT (Eu) Sustainable Outcomes Pan-European Equity	IUP	-	-	-	30-Jun-21	31-Dec-21
CTSOPE	LU2282714117	EUR	CT (Eu) Sustainable Outcomes Pan-European Equity	LE	-	-	-	30-Jun-21	31-Dec-21
CTSOPE	LU2282714208	EUR	CT (Eu) Sustainable Outcomes Pan-European Equity	XE	-	-	-	30-Jun-21	31-Dec-21
CTSOPE	LU2282714380	EUR	CT (Eu) Sustainable Outcomes Pan-European Equity	XG	-	-	-	30-Jun-21	31-Dec-21
CTSOPE	LU2282714463	EUR	CT (Eu) Sustainable Outcomes Pan-European Equity	ZE	-	-	-	30-Jun-21	31-Dec-21
CTSOPE	LU2282714547	EUR	CT (Eu) Sustainable Outcomes Pan-European Equity	ZFH	-	-	-	30-Jun-21	31-Dec-21
CTSOPE	LU2282714620	EUR	CT (Eu) Sustainable Outcomes Pan-European Equity	ZG	-	-	-	30-Jun-21	31-Dec-21
CTSOPE	LU2282714893	EUR	CT (Eu) Sustainable Outcomes Pan-European Equity	ZU	-	-	-	30-Jun-21	31-Dec-21
CTSOPE	LU2282714976	EUR	CT (Eu) Sustainable Outcomes Pan-European Equity	ZUH	-	-	-	30-Jun-21	31-Dec-21