

**ThomasLloyd Cleantech Infrastructure Fund SICAV**

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## Investor information

### **Administrative adjustment to the methodology of distributions**

Dear Sir or Madam,

We are pleased to provide hereafter some information about an administrative adjustment to the methodology of distributions for the share classes with distributions (class D) of the closed alternative investment fund (AIF) ThomasLloyd Cleantech Infrastructure Fund SICAV („TL CTIF SICAV“).

#### **Simplification of the payment process: Future distributions are going to be paid “by share”**

Due to the calculation methodology of distributions specific to some clients (pro rate temporis on the nominal subscription amount), regular delays and disruptions, additional manual work and fees, as well as erroneous bookings, followed by cancellations and rebookings occurred. In order to avoid this in the future, an adjustment of the methodology to the “per share” method is unavoidable. This can be implemented by custodian banks through the systems they use and then allows them to process the distributions in a standardised way. This also guarantees the equal treatment of all investors. The adjustment comes in the interest of everyone, is in accordance with the prospectus and complies with the statutory regulations.

#### **The next payment cycle for the quarterly distributions is planned for Q2 2022.**

The administrative adjustment to the methodology of distributions being related to a couple of resolutions, process changes and tests, it is supposed to be finalized during Q2 2022. The distributions for Q4 2021 and Q1 2022 are supposed to be executed in the immediate aftermath. Further payments will be done according to the contractual stipulations at the latest 10 days after the end of a quarter for the preceding quarter. Please note that the amount of the distributions may change from quarter to quarter, as it is the case for shares (dividends) and investment funds.

For any question, please don't hesitate to contact [client.support@thomas-lloyd.com](mailto:client.support@thomas-lloyd.com).

Yours faithfully

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