

Update

Investor information

Administrative adjustment to the methodology of distributions

Dear Sir or Madam,

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

Adjustment successfully implemented and tests completed.

The administrative adjustment was successfully implemented according to plan and the relevant processes have been tested. The aforementioned administrative adjustment of the distribution methodology has thus been mostly completed.

Completion of the adjustment process is expected shortly.

Currently, the resolutions of the responsible bodies mentioned in the last investor information are in the process of being obtained. This is mandatory prior to the final application of the updated processes. In addition, the process documentation required for such adjustments is being finalised. This will then complete the above-mentioned administrative adjustment in accordance with the prospectus and in compliance with the statutory regulations.

The next payment cycle for the quarterly distribution is planned for the coming weeks

Although there might be slight delays in obtaining the relevant resolutions due to the current situation and season, the administrative adjustment should be completed in the coming weeks and the next payment cycle should take place immediately thereafter. Subsequent payments are to be made in accordance with the contractual regulations, as stated in the last investor communication too.

For any question, please don't hesitate to contact client.support@thomas-loyd.com.

Yours faithfully

ThomasLloyd Cleantech Infrastructure Fund SICAV

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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.

Yours faithfully

ThomasLloyd Cleantech Infrastructure Fund SICAV