

## Ashmore Funds

Month	Record Date	Payable & Reinvest Date	Cycle
January		20	M/FYQ
February		22	M
March	23**	24	M/Q
April		21	M/FYQ
May		23	M
June	22**	23	M/Q
July		21	M/FYQ
August		24	M
September	21**	22	M/Q
October		24	M/FYQ
November		22	M
December	19***	20***	M/Q

\* = Daily Accrual Fund

\*\* = Record date for Quarterly Funds

\*\*\* = Capital Gains for all Funds if necessary

### Monthly (M)

401 - Ashmore Emerging Markets Corporate Income Fund CL I\*  
 405 - Ashmore Emerging Total Return Fund CL I\*  
 409 - Ashmore Emerging Markets Short Duration Fund CL I\*  
 414 - Ashmore Emerging Markets Short Duration Select Fund CL I\*  
 415 - Ashmore Emerging Markets Investment Grade Income Fund Class I\*  
 416 - Ashmore Emerging Markets Corporate Income ESG Fund Class I\*  
 101 - Ashmore Emerging Markets Corporate Income Fund CL A\*  
 105 - Ashmore Emerging Total Return Fund CL A\*  
 109 - Ashmore Emerging Markets Short Duration Fund CL A\*  
 114 - Ashmore Emerging Markets Short Duration Select Fund CL A\*  
 115 - Ashmore Emerging Markets Investment Grade Income Fund Class A\*  
 116 - Ashmore Emerging Markets Corporate Income ESG Fund Class A\*  
 201 - Ashmore Emerging Markets Corporate Income Fund CL C\*  
 205 - Ashmore Emerging Total Return Fund CL C\*  
 209 - Ashmore Emerging Markets Short Duration Fund CL C\*  
 214 - Ashmore Emerging Markets Short Duration Select Fund CL C\*  
 215 - Ashmore Emerging Markets Investment Grade Income Fund Class C\*  
 216 - Ashmore Emerging Markets Corporate Income ESG Fund Class C\*

### Quarterly (Q)

406 - Ashmore Emerging Markets Equity Fund CI I  
 407 - Ashmore Emerging Markets Small Cap Equity Fund CI I  
 408 - Ashmore Emerging Markets Frontier Equity Class I  
 412 - Ashmore Emerging Markets Active Equity Fund Class I  
 413 - Ashmore Emerging Markets Equity ESG Fund Class I  
 106 - Ashmore Emerging Markets Equity Fund CI A  
 107 - Ashmore Emerging Markets Small Cap Equity Fund CI A  
 108 - Ashmore Emerging Markets Frontier Equity Class A  
 112 - Ashmore Emerging Markets Active Equity Fund Class A  
 113 - Ashmore Emerging Markets Equity ESG Fund Class A  
 206 - Ashmore Emerging Markets Equity Fund CI C  
 207 - Ashmore Emerging Markets Small Cap Equity Fund CI C  
 208 - Ashmore Emerging Markets Frontier Equity Class C  
 212 - Ashmore Emerging Markets Active Equity Fund Class C  
 213 - Ashmore Emerging Markets Equity ESG Fund Class C

### Fiscal Year Quarterly (FYQ)

403 - Emerging Markets Local Currency Bond Fund CL I  
 103 - Emerging Markets Local Currency Bond Fund CL A  
 203 - Emerging Markets Local Currency Bond Fund CL C