

Disclosure of Compensation invested in units of Mutual Fund

Disclosure w.r.t. compliance of SEBI Circular SEBI/HO/IMD/IMD-I/DOF5/P/CIR/2021/553 dated April 28, 2021 on Alignment of interest of Designated Employees of AMCs with the Unitholders of the Mutual Fund Schemes

| Month | Scheme | Aggregate amount (i.e. compensation invested in units by Designated Employees) | Units created in lieu of amount invested |
|---------|---------------------------------|--|--|
| | | (Amount in Rs.) | |
| May -23 | TRUSTMF Banking & PSU Debt Fund | 330370.49 | 299.112 |
| | TRUSTMF Corporate Bond Fund | 113644.33 | 110.288 |
| | TRUST MF Liquid Fund | 114285.29 | 103.534 |
| | TRUST MF Money Market Fund | 72065.39 | 68.331 |
| | TRUST MF Short Term Fund | 92304.39 | 84.664 |
| | GRAND TOTAL | 722669.89 | 665.93 |