

COPELAND TRUST

SCHEDULE OF FUNDS

As of January 1, 2022

The following Funds are covered under the Selling Agreement for the Copeland Trust as of the date set forth above:

<u>Fund Name</u>	<u>Cusip Number</u>	<u>Ticker Symbol</u>	<u>NSCC Number</u>
Copeland Dividend Growth Fund - CL A †	21724W209	CDGRX	5395
Copeland Dividend Growth Fund - CL C †	21724W100	CDCRX	5395
Copeland Dividend Growth Fund - CL I †	21724W605	CDIVX	5395
Copeland SMID Cap Dividend Growth Fund - CL A.....	21724W878	CSDGX	5395
Copeland SMID Cap Dividend Growth Fund - CL I.....	21724W886	CSMDX	5395
*Copeland International Small Cap Fund Class A.....	21724W860	CISAX	5395
*Copeland International Small Cap Fund Class I.....	21724W852	CSIIIX	5395

* Indicates a fund or share class that was added since the previous version of the Schedule of Funds dated 6.1.2019.

† Effective November 16, 2020, the name of the Copeland Risk Managed Dividend Growth Fund will change to the Copeland Effective November 27, 2020 the Copeland International Risk Managed Dividend Growth Fund - CL A (IDVGX), CL C (IDVCX) and CL I (IDVIX) will close and all outstanding will be redeemed.