



2018

SUSTAINABILITY AND IMPACT REPORT





FROM OUR CEO

GLORIA NELUND

2018 has been a very exciting and developmental year for TriLinc's ESG & Impact programs! During 2018, TriLinc finalized its strategy on how best to align its investment activities and impact reporting with the Sustainable Development Goals ("SDGs"). We continue to believe that the SDG framework serves both as a useful tool for communicating our ESG and impact activities, and for conceptualizing how supporting SMEs can drive positive economic, social and environmental change and support sustainable socioeconomic development across the globe. We take a deeper dive into our precise methodology within the "TriLinc's SDG Alignment" section of this report.

TriLinc expanded its investment activity into Emerging Europe, onboarding CCL Capital as our first term loan investment partner in the region to support SMEs which have trouble accessing regular bank financing due to factors such as local regulatory restrictions on bank lending, illiquidity or stress in the banking sector, delays in the bank approval process, among others. Additionally, we've been fortunate to onboard borrower companies that are evolving in the types of impacts they seek to achieve, from a waste-to-fuels processor in Mexico transforming municipal solid waste into low carbon jet-fuel, to a mobile telecommunications company that provides quality, affordable communications access to subscribers in four developing countries in Sub-Saharan Africa.

And finally, TriLinc began an Industry Position Statement project to further develop the company's stance on various industries for use by both internal and external stakeholders. From inception, TriLinc has sought to advance systemic change in key areas of sustainability through our investing activity, however we also recognize that the

demands associated with economic development oftentimes place challenges on the responsible stewardship of the earth's natural resources and human capital. We are anticipating that the finalization of these Position Statements will allow key stakeholders to better understand our disciplined, multilayered approach to our sustainability, ESG, and impact analysis across a variety of sectors that we engage in. This TGSIF 2018 Sustainability and Impact Report provides an overview of investment activity from inception on September 27, 2017 to December 31, 2018 (the "Reporting Period"), and provides evidence through numerous case studies as to how TGSIF borrowers are contributing to the economic, social and environmental well-being of their communities.

TriLinc is eager to see what the next year brings for Impact & ESG program advancement, portfolio company growth and diversification, and deepening relationships with our Investment Partners. We appreciate your continuous support of our mission to harness the power of the capital markets in solving global challenges facing our society. By intentionally selecting investments with the potential for market-rate financial returns and positive, measurable impact, TriLinc seeks to meet its goals to do well by doing good.

Gloria S. Nelund

WHO WE ARE



ABOUT TRILINC GLOBAL

Founded on the belief that significant private capital is needed to help solve some of the world's pressing economic, social, and environmental issues, TriLinc Global, LLC ("TriLinc Global" or "TLG") is a private investment sponsor dedicated to creating innovative impact funds with the potential for competitive market-rate financial returns and positive, measurable impact.

TLG is the sole owner of TriLinc Global Advisors, LLC ("TLGA," and together "TriLinc"), which is the advisor to TriLinc Global Sustainable Income Fund, LLC ("TGSIF"), a private debt fund which provides debt financing to growth-stage small and medium enterprises ("SMEs") that operate primarily in developing economies throughout Latin America, Southeast Asia, Sub-Saharan Africa, and Emerging Europe.

TRILINC DEFINES IMPACT INVESTING AS INVESTING WITH THE SPECIFIC OBJECTIVES OF ACHIEVING BOTH A COMPETITIVE FINANCIAL RETURN AND POSITIVE, MEASURABLE ECONOMIC, SOCIAL, AND/OR ENVIRONMENTAL IMPACT.

ABOUT TRILINC GLOBAL SUSTAINABLE INCOME FUND

TGSIF's impact thesis is centered on the notion that SMEs are both the foundation and building blocks for sustained economic development, as they:

1. Create jobs
2. Provide stable and growing incomes
3. Pay taxes to local government institutions through increased revenue and profit
4. Drive local production of quality goods and services
5. Propel growth of the middle class in their communities.

TriLinc's ability to offer both short-term revolving facilities and longer-dated term loans helps make it possible for growing enterprises to access flexible and timely capital, supporting economic development and competitiveness in countries that lack adequate financing activities. By providing access to financing for growth-stage SMEs that also meet ESG and impact criteria, TriLinc believes that TGSIF is strengthening the backbone of economies while unlocking meaningful impacts throughout the developing world.

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INDUSTRY PARTNERS



TriLinc Global is a signatory to the United Nations-supported Principles of Responsible Investment; a certified B Corporation; a registered Impact Reporting and Investment Standards ("IRIS") user; and a member of the Emerging Markets Private Equity Association ("EMPEA").

DEFINITIONS

Developing Economy

TriLinc generally defines a developing economy as a country with a national income classified by World Bank as upper-middle income and below.

Earned Revenue

An organization's total revenues less contributed revenues (grants and donations).

Impact Reporting and Investment Standards (IRIS)

A catalog of performance metrics that leading impact investors use to measure social, environmental, and financial success, evaluate deals, and grow the credibility of the impact investing industry.

Net Income

An organization's net profit before donations.

Payments to Government

Value of all transfers to the government made by the organization during the reporting period, including corporate income or profit taxes.

Permanent Employee Wages

Value of wages (including bonuses, excluding benefits) paid to all full-time and part-time employees of an organization.

Permanent Job

A job that is occupied by either a paid full-time or part-time employee, not including seasonal employees.

Small and Medium Enterprises (SMEs)

Businesses with 5 to 500 employees. For businesses in the agricultural and aquaculture sectors, fewer than 1,000 employees.

Sustainable Development Goals (SDGs)

A collection of 17 interrelated global goals set out by the United Nations to mobilize efforts to end all forms of poverty, fight inequities and tackle climate change, while ensuring that no one is left behind.

Term Loan

Direct lending for a specified amount, tenor and interest rate calculation. For SMEs, loan sizes generally range from \$5,000,000 to \$15,000,000, with tenors of approximately three to five years.

Trade Finance

Short-term financings provided to importers and exporters in order to facilitate the international trade of goods. Transaction sizes generally range from \$500,000 to \$5,000,000 with terms of three to 12 months, often with revolving capability, i.e. the flexibility to draw down, repay and redraw funds for multiple import/export contracts.



Access to Education

Business activities that actively seek to provide schooling to students who previously were not in school.



Access to Energy

Business activities that actively seek to provide electricity to previously un-electrified households.



Access to Financial Services

Business activities that actively seek to provide individuals and/or organizations with access to finance that previously did not have such access.



Affordable Housing

Business activities that actively seek to provide housing in which the associated costs are at a level that does not threaten other basic needs or an individual's income.



Access to New Markets

Business activities that enable access to new markets for products/services produced and sold by the organization.



Access to New Products

Business activities that produce and sell products/services that are considered to be new and/or innovative in the destination market.



Agricultural Productivity

Business activities that actively seek to increase the amount of agricultural product/service produced and sold by the organization.



Capacity-Building

Business activities that actively seek to provide training and/or technical assistance to individuals and/or organizations.



Community Development

Business activities that actively seek to provide financially profitable products and/or services to local community end-users.



Employee Ownership

Business activities that actively seek to promote and increase employee ownership of the organization.



Energy Conservation

Business activities that actively employ energy conservation techniques to reduce the amount of energy needed to carry out current processes or tasks.



Environmental Conservation

Business activities that actively seek to conserve the environment.



Equality and Empowerment

Business activities that actively promote equal access to the organization's employment opportunities and products for all beneficiaries.



Food Security

Business activities that actively seek to increase the number of individuals and/or households that have access to sufficient food to maintain a healthy lifestyle.



Health Improvement/Health & Wellness

Business activities that actively seek to sustain and/or improve healthy lifestyle.



Job Creation

Business activities that actively seek to increase the total number of paid full-time and part-time employees employed by the organization.



Productivity & Competitiveness Improvement

Business activities that actively seek to increase the amount of products/service produced by the organization.



Pollution Prevention/Waste Management

Business activities that actively seek: (a) collection, transport, treatment and disposal of waste; (b) control, monitoring and regulation of the production, collection, transport, treatment and disposal of waste; and/or (c) prevention of waste production through in-process modifications, reuse and recycling.



Wage Increase

Business activities that actively seek to increase the value of wages (including bonuses, excluding benefits) paid to all full- and part-time employees.

TGSIF

A GLOBAL NETWORK OF INSTITUTIONAL-CLASS

INVESTMENT PARTNERS

TriLinc's investment partners have been carefully selected based on their demonstrated track records, years of experience in their asset class, independent risk controls, and established networks in their specific regions, countries, and local markets. With access to a robust pipeline of highly selective investment opportunities, this team of investment managers works closely with TriLinc to help source, evaluate, and monitor impact investment opportunities across the globe.

TriLinc relies on investment partners to help achieve its investment objectives. If an investment partner fails to perform in accordance with expectations and as contractually required, TriLinc could be adversely affected. There is no assurance that an investment partner's past performance will be indicative of future results.



LATIN AMERICA

THE ROHATYN GROUP

16 year history in private investments
 Over \$558 million in transaction experience¹
 Latin America focused
 Principals have combined experience of >106 years

Alsis Funds

11 year history in direct lending
 Over \$169 million in transaction experience²
 Latin America focus, primarily Mexico
 Principals have combined experience of >71 years

SUB-SAHARAN AFRICA

HELIOS Investment Partners

14 year history in private investments
 Over \$939 million in transaction experience³
 Sub-Saharan Africa focus
 Principals have combined experience of >61 years

BARAK FUND MANAGEMENT

10 year history in trade finance
 Over \$3.6 billion in transaction experience
 Sub-Saharan Africa focus
 Principals have combined experience of >37 years

SCIPION CAPITAL

11 year history in trade finance
 Over \$451 million in transaction experience
 Sub-Saharan Africa focus
 Principals have combined experience of >57 years

EMERGING EUROPE

CEECAT CAPITAL

4 year history in private credit
 Over \$299 million in transaction experience
 Emerging Europe focus
 Principals have combined experience of >46 years

SOUTHEAST ASIA

TRANSASIA PRIVATE CAPITAL

5 year history in direct lending
 Over \$350 million in transaction experience
 Southeast Asia focus
 Principals have combined experience of >93 years

EFA GROUP

15 year history in direct lending
 Over \$195 million in transaction experience⁴
 Southeast Asia focus
 Principals have combined experience of >42 years

AIC

11 year history in debt and equity investment
 Over \$15 billion in credit transaction experience
 Southeast Asia focus
 Principals have combined experience of >79 years⁵

Transaction experience refers specifically to that of the individuals with whom TriLinc works, both at their current firms and/or at prior firms where they engaged in developing economy credit transactions.

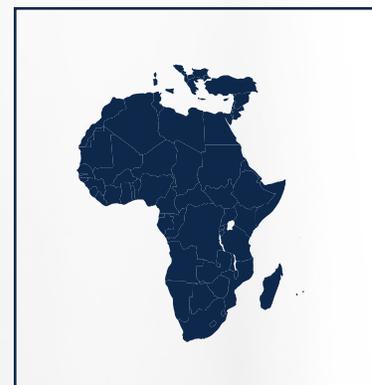
1. Represents experience and geographic focus of The Rohatyn Group's Latin American credit strategy. 2. Information pertains to Alsis' asset-based lending strategy. 3. Reflects \$14.2 billion reduction in credit experience due to departure of former principal and increase of \$850 million in credit experience due to addition of principal to the Credit Team. The additional principal has been with Helios more than eight years and was moved to the Credit Team to help drive origination and execution of underlying deals. 4. Information pertains to EFA's term loan strategy in emerging Asia. 5. Information pertains to AIC's senior advisors' experience.

TGSIF *OVERVIEW*

TGSIF is centered on a single idea:

PROVIDING ACCESS TO FINANCE FOR GROWTH-STAGE SMEs, PARTICULARLY IN DEVELOPING ECONOMIES, IS BOTH A PROFITABLE INVESTMENT PROPOSITION AND AN EFFECTIVE DRIVER OF JOB CREATION, POVERTY ALLEVIATION, AND LONG-TERM SUSTAINABLE ECONOMIC DEVELOPMENT.

During the Reporting Period (September 27, 2017 - December 31, 2018), TGSIF financed **\$86.6 million** in term loans and trade finance transactions in **17 enterprises** operating in or trading into **16 developing economies**, and supporting **5,556 permanent jobs¹**.



1. Employment figures stated above: (1) represent the number of permanent employees reported by each borrower at time of initial TGSIF financing or during the company's latest annual review; and (2) include two developed economy borrowers in Hong Kong and Jersey that supported a total of 537 permanent jobs and traded into 4 developing economies in Sub-Saharan Africa and Southeast Asia. Amount invested does not include temporary investments.

SUB-SAHARAN AFRICA

- 9 SMEs Financed
- 4,569 Total Jobs Supported
- 9 Developing Economies

\$42.3M
Invested

LATIN AMERICA

- 4 SMEs Financed
- 694 Total Jobs Supported
- 3 Developing Economies

\$23.4M
Invested

SOUTHEAST ASIA

- 2 SMEs Financed
- 59 Total Jobs Supported
- 2 Developing Economies

\$11.0M
Invested

EMERGING EUROPE

- 2 SMEs Financed
- 234 Total Jobs Supported
- 2 Developing Economies

\$9.9M
Invested

2018

TOTAL JOBS SUPPORTED

5.556

NUMBER OF TRANSACTIONS

36

AMOUNT INVESTED

\$86.6
MILLION

NUMBER OF BORROWERS

Trade Finance vs Term Loans

Trade Finance

3

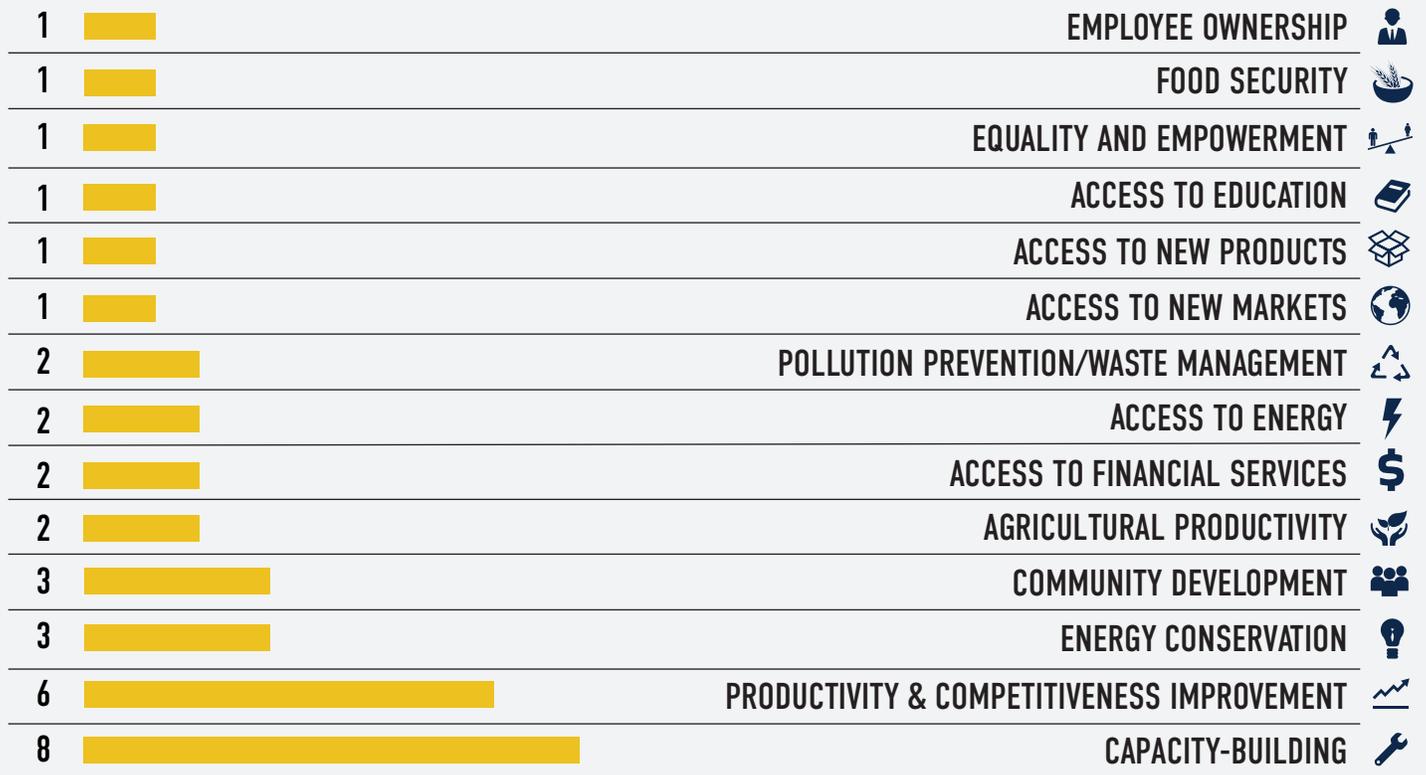
Term Loans

14

Employment figures stated above: (1) represent the number of permanent employees reported by each borrower at time of initial TGSIF financing or during the company's latest annual review; and (2) include two developed economy borrowers in Hong Kong and Jersey that supported a total of 537 permanent jobs and transacted into Sub-Saharan Africa and Southeast Asia. Amount invested does not include temporary investments.

IMPACT OBJECTIVE BREAKDOWN

By Borrower



Number of borrowers which have chosen each objective. Borrowers may choose multiple objectives.

2018 TOTALS

5,556

EMPLOYEES

2,492

FEMALE EMPLOYEES

3,459

EMPLOYEES TRAINED

TGSIF

ESG ASSESSMENT FRAMEWORK

TriLinc's ESG assessment framework is fully integrated into its investment and portfolio management processes and procedures.

TriLinc incorporates the assessment of a potential borrower's environmental, social, and governance performance into its investment analysis, decision-making, measurement, and reporting processes, based on the conviction that ESG attributes are not only central to the sustainability and non-financial impacts of investments, but can have a material effect on the long-term risk and return profile of investors' portfolios. In addition to providing investment origination and monitoring services, TriLinc's investment partners assist in gathering data used by TriLinc to evaluate each borrower company's ESG policies and practices. TriLinc assesses how the company acts as a steward of our environment, how they manage relationships with their employees, local suppliers and contractors, customers and local communities, and their governance practices that serve to protect their capital providers. TriLinc tailors its ESG research and assessment process to each borrower company and relevant industry and executes it concurrently with TriLinc's credit approval process.

HOW WE DO IT

To support standardization of ESG management and monitoring processes, TriLinc has integrated the IFC's Environmental and Social categorization into its investment analysis. This categorization (A, B, or C) assesses the environmental and social risks, both positive and negative, of the prospective borrower's business activity. Category A

business activities require an additional stage of due diligence by TriLinc's Sustainability and Impact Committee ("SIC"), Investment Team, and the relevant Investment Partner to further assess the company's potential environmental and social impact.

WHAT WE REQUIRE

At time of funding, the prospective borrower company represents that the company is not engaged in any industry or behavior that violates the International Finance Corporation's ("IFC") Exclusion List, upholds a series of ESG policies and procedures that include adherence to relevant local environmental, labor, and corporate governance laws and regulations, and intends to make progress toward international ESG standards. On an ongoing basis, TriLinc's in-country investment partners monitor each borrower's activity and promptly report on any material violation of stated practices. Annually, for as long as the company is an active borrower in the portfolio, it must re-affirm its commitment to ESG integrity and accountability through a documented re-certification and reporting process.

ENVIRONMENTAL, SOCIAL, & GOVERNANCE (ESG) SCREENING

1. RESEARCH

- Geographical Context
- Industry Overview
- Local Regulatory Environment
- Relevant Standards

2. EVALUATE

Borrower Company:

- Compliance with IFC Exclusion List
- Compliance with local legal and regulatory requirements
- Commitment to international ESG best practices
- Commitment to and reputation for sustainable and ethical business policies and practices

3. MONITOR

Annual review of borrower company compliance with IFC Exclusion List and local requirements as well as commitment to international ESG best practices

4. REPORT

Periodic investor updates highlighting portfolio and individual company environmental, social, and governance policies and practices.

TGSIF IMPACT ASSESSMENT FRAMEWORK

IMPACT SCREENING & MEASUREMENT

1. RESEARCH

- Geographical Context
- Industry Overview
- Local Regulatory Environment
- Relevant Standards

2. EVALUATE

Borrower company ability and willingness to:

- Create substantial economic, social, and/or environmental impacts
- Contribute to portfolio-wide economic development objectives
- Define and identify relevant borrower-specific impact objective(s)
- Track and report on the baseline impact metrics associated with each identified objective

3. MONITOR

Aggregate and analyze data to track progress against specific impact objectives for each individual investment as well as the overall portfolio

4. REPORT

Provide investors with an independently assured annual impact report highlighting portfolio statistics and individual company metrics, mapped to the UN SDGs

TGSIF has an overall impact objective of economic development through providing access to finance to under-served, growth-stage SMEs operating in select developing economies. TriLinc measures contribution to economic development through the collection, tracking, and reporting of five core metrics which are aggregated across the fund's portfolio.

TGSIF CORE METRICS

- Job Creation
- Wage Growth
- Increased Revenues
- Increased Net Profits
- Increased Taxes to Local Governments

By creating jobs, providing steady and growing incomes, and often providing training and other employee benefits, borrower companies help workers in their local communities to generate income, build assets, and sustain livelihoods, thus fostering a stable middle class. By paying taxes to local government institutions based on increased revenue and net profits, borrower companies contribute significantly to the development of vibrant communities with the potential to improve local infrastructure, education, and healthcare systems, among others.

IMPACT MEASUREMENT

TriLinc believes it is important for borrower companies to be aligned with TriLinc's mission to create positive, measurable impact and therefore, borrower companies must self-identify and provide baseline data for at least one company-specific impact objective, using the GIIIN's Independent Reporting and Investment Standards ("IRIS") framework. TriLinc elected to use this framework to support the standardization of performance metrics. These IRIS metrics play an integral part of TriLinc's proprietary Impact Objectives to capture data across all sectors. Impact data is collected through a Baseline Impact Assessment, and then annually thereafter, to track the company's progress against its selected impact objective(s). Additionally, TriLinc assesses the borrower company's contribution to sustainable development through the alignment of impact objectives with specific Sustainable Development Goals ("SDGs") at both the portfolio and fund levels, further described in the Sustainable Development Goal Alignment section of this report.

REPORTING

Results from TGSIF's pre-investment impact assessment and post-investment monitoring of both portfolio-level impact objectives and borrower-company-selected impact objectives are reported through various mediums, including borrower-company specific investment and impact summaries, quarterly portfolio and impact updates, and annual sustainability and impact reports. TriLinc assesses the results of its impact measurement program through TGSIF's lifecycle and incorporates findings into TriLinc's strategic decision-making processes.

SUSTAINABLE DEVELOPMENT GOAL ALIGNMENT



OUR APPROACH

TriLinc initially began internal discussions on aligning its investment activities with the Sustainable Development Goals (“SDGs”) in Fall 2017 and published its high-level, portfolio-level, and borrower company-level SDG alignment in December 2017, as highlighted within the 2017 TriLinc Global Impact Fund Sustainability & Impact Report. After numerous discussions during our internal Sustainability and Impact Committee meetings, speaking with key stakeholders in the impact investing space, and researching various mapping methodologies being implemented by other fund managers and organizations, TriLinc decided to take the approach of mapping specific SDGs to the IRIS metrics that it already collects from a borrower company when it selects an impact objective. Mapping investment activities and impact reporting to specific SDGs serves as both a useful tool for communicating TriLinc’s ESG and impact activities, and for evaluating its efforts toward broader sustainable socioeconomic development across the globe.

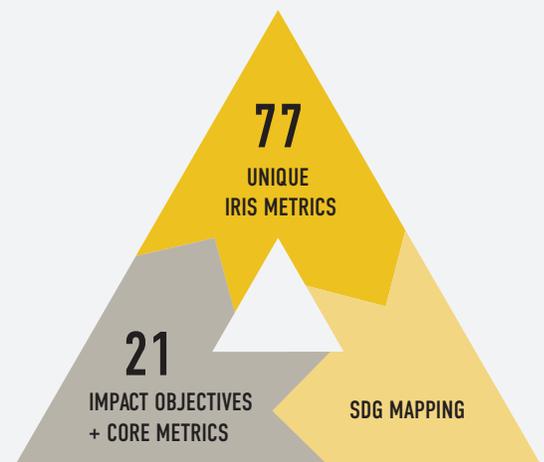
Over the past year, TriLinc has used this methodology to align each of TGSIF’s borrower companies that were in the portfolio as of December 31, 2018 to specific SDGs, based on the impact objective(s) selected during the company’s baseline impact assessment, its underlying IRIS metric alignment, and business activity. This approach, rather than aligning the company solely based on its business activity, was taken in order to emphasize the intentionality of the borrower company in reporting on these impact objectives and therefore demonstrating SDG alignment. Before finalizing this methodology, we spent time speaking with our investment partners about TriLinc’s approach, their own engagement with the Sustainable Development Goals in the markets that they serve, in addition to further developing our understanding of the receptivity of the borrower companies to this type of high-level development amidst their day-to-day business operations. Our next step in this SDG alignment is to look further into the SDGs that the countries we invest in have specifically selected to address, and map this information to the types of business activities that we are supporting within the respective country.

TGSIF

MAPPING METHODOLOGIES

IMPACT OBJECTIVES	# OF IRIS METRICS	SDG(S)
CORE METRICS	● ● ● ● ● ● 6	 1,8,9,12,17
ACCESS TO AFFORDABLE HOUSING	● ● ● ● ● ● ● 7	 1,11
ACCESS TO CLEAN WATER	● ● ● ● ● ● ● 7	 6
ACCESS TO EDUCATION	● ● ● ● 3	 4
ACCESS TO ENERGY	● ● ● ● ● 5	 7
ACCESS TO FINANCIAL SERVICES	● ● ● ● ● ● ● ● 8	 1
ACCESS TO NEW MARKETS	0	 17
AGRICULTURAL PRODUCTIVITY	● ● ● ● ● ● 6	 2,14
CAPACITY-BUILDING	● ● ● ● ● ● ● 7	 4
COMMUNITY DEVELOPMENT	● ● ● ● 4	 11
EMPLOYEE OWNERSHIP	● ● ● 3	 10
ENERGY CONSERVATION	● ● ● ● 4	 7
ENVIRONMENTAL CONSERVATION	● ● ● ● ● ● ● ● ● ● 10	 12,15
EQUALITY AND EMPOWERMENT	● ● ● ● ● ● 6	 8,10
FOOD SECURITY	● ● ● ● ● ● 6	 2
HEALTH IMPROVEMENT	● ● ● ● 4	 3
JOB CREATION	● ● ● 3	 8
POLLUTION PREVENTION & WASTE MANAGEMENT	● ● ● ● ● ● 6	 11,12
PRODUCTIVITY & COMPETITIVENESS IMPROVEMENT	● 1	 2,8
WAGE INCREASE	● ● ● 3	 8
WATER RESOURCES MANAGEMENT	● ● ● ● 4	 6

Each TGSIF borrower company completes an Impact Screen which indicates the Impact Objective(s) that the company believes best align with its business model. Borrowers are required to select at least one objective out of 21 options, but are welcome to select additional if applicable. Additionally, every borrower is required to report on TriLinc’s Core Metrics, which are metrics that hold true to TriLinc’s fundamental value of economic development. These Impact Objectives and the Core Metrics are composed of specific IRIS metrics, 77 in total, that through TriLinc’s process, are mapped directly to specific Sustainable Development Goals, as outlined above.



ADDITIONAL CONSIDERATIONS

For alignment to certain SDGs, like Gender Equality, Reduced Inequalities, and Decent Work & Economic Growth, TriLinc is taking into consideration the types of human resource policies that each individual borrower company has implemented and on which TriLinc collects data. For example, for a company to be aligned with SDG 5: Gender Equality, TriLinc believes that the company must also implement the following three policies: Maternity/Paternity Leave, Sexual Harassment Policy, and Child Care Support, in addition to all three fair human resource policies: Fair Hiring & Recruiting, Fair Career Advancement, and Fair Compensation.

TGSIF

FUND-LEVEL IMPACT ASSESSMENT

TriLinc tracks impact at both the fund and the individual borrower-company level. The fund's impact objectives center on creating positive economic development impacts through providing access to finance to growth-stage SMEs operating in developing economies. TriLinc measures contribution to economic development through the collection, tracking, and reporting of impact data aggregated across the fund's portfolio.

TRILINC BELIEVES THAT THE KEY TO ECONOMIC GROWTH AND ENVIRONMENTAL SUSTAINABILITY IS A THRIVING MIDDLE CLASS, WHICH IS DRIVEN BY SUCCESSFUL "RESPONSIBLE" SMALL AND MEDIUM-SIZED BUSINESSES.

As its core impact thesis, TriLinc believes that growth-stage SMEs are both the foundation and building blocks for sustained economic development. By creating jobs, providing steady and growing incomes, and often providing training and other employee benefits, borrower companies help workers in their local communities to generate income, build assets, and sustain livelihoods, thus fostering a stable middle class. By paying taxes to local government institutions based on increased revenues and net profits, borrower companies contribute significantly to the development of vibrant economies. Research demonstrates that companies that strive to balance the needs of all stakeholders and run their companies responsibly in the long run will outperform those that don't. Success all comes down to people who want to be productive, self-sufficient, and have meaning and purpose in their work, and who will work hard to achieve goals when given the opportunity. TriLinc believes that by investing in "responsible" companies which are willing to be held accountable, those companies can create jobs, pay fair and increasing wages, and raise the tax base for the community. In TriLinc's view, a higher tax base has the potential to improve local infrastructure, education, and healthcare systems, among others.

DATA COLLECTION PROCESS

As a barometer to gauge portfolio-wide impact, TriLinc collects core economic development data from each borrower at the time of initial TGSIF financing, and on an annual basis thereafter.

Data from these borrowers are annually aggregated to demonstrate progress on each of TriLinc's Core Metrics over the life of the Fund. Borrower companies typically report on data from the previous fiscal year, which may cause borrower company data to appear out-of-date depending on what time of year initial funding occurred.

FUND-LEVEL IMPACT ASSESSMENT

Core Metrics

INCREASED NET PROFIT

INCREASED REVENUE

INCREASED TAXES

JOB CREATION

WAGE GROWTH

EMPLOYEES TRAINED

PERMANENT FEMALE EMPLOYEES

TGSIF

BORROWER-LEVEL ANNUAL IMPACT ASSESSMENTS

TriLinc borrower companies demonstrate their intent to create positive economic, social, and/or environmental impact by self-selecting and reporting on one or more economic, social, and/or environmental impact objective(s) that best represents their business activities and operational goals in their respective sectorial and geographical contexts. On an annual basis, TriLinc analyzes impact performance for each borrower company that has been in TriLinc's portfolio for over one year.

**TGSIF BORROWER COMPANIES HAVE SELECTED A TOTAL OF 34 IMPACT OBJECTIVES,
14 OF WHICH ARE UNIQUE.**

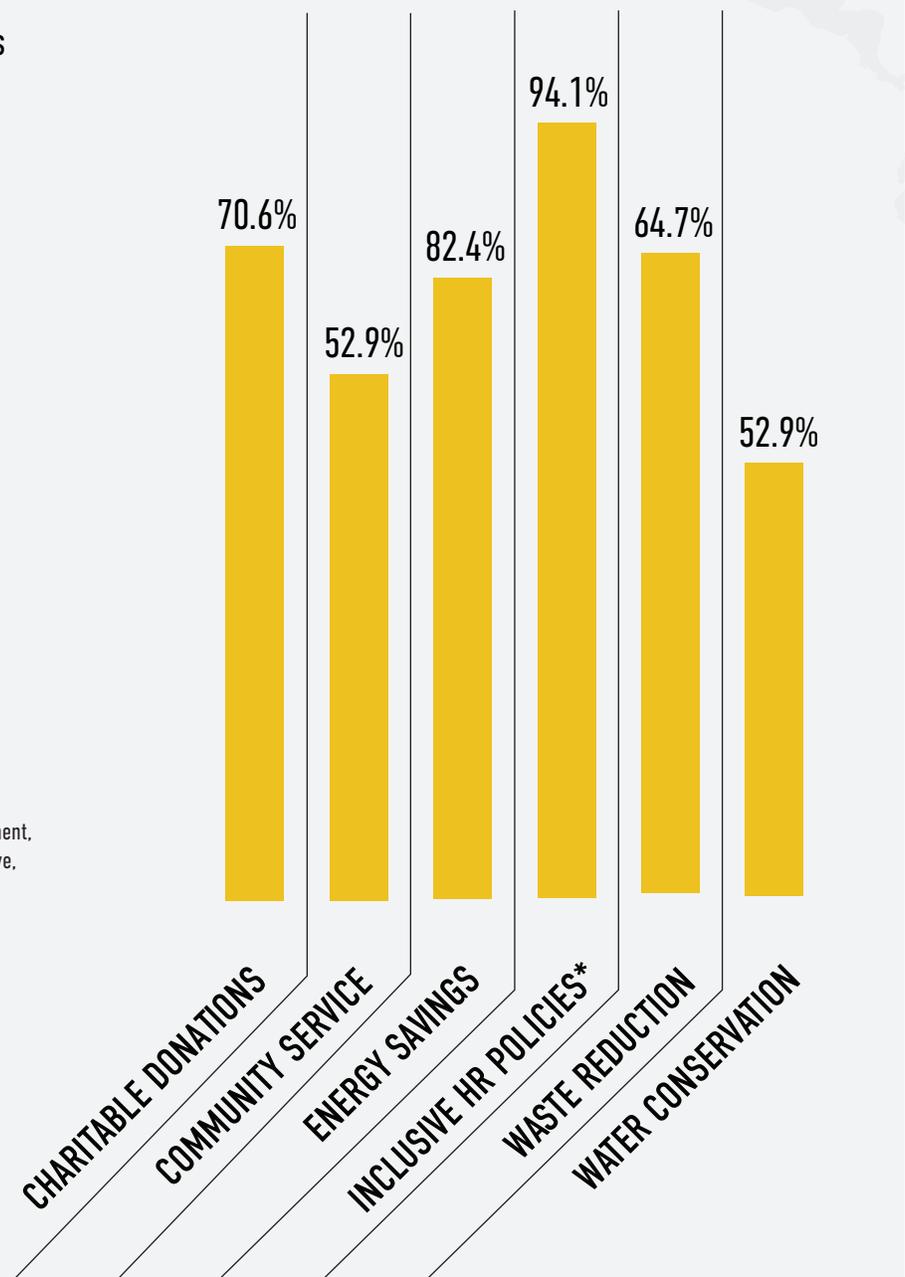


BORROWER ENVIRONMENTAL & SOCIAL ACTIVITIES

In addition to collecting, tracking, and reporting on borrower-selected impact objectives, TriLinc gathers information on the strategies and practices each borrower employs to reduce its environmental footprint, further local community development, and foster employee equality and empowerment.

BORROWER COMPANY ENVIRONMENTAL AND SOCIAL ACTIVITIES

% of Reporting TGSIF Borrowers



*Includes one or more of the following policies:
Fair Hiring & Recruitment, Fair Career Advancement,
Fair Compensation, Maternity and Paternity Leave,
Child Care Support, Anti-Sexual Harassment

AGRICULTURE & AGRO-PROCESSING SECTOR CASE STUDIES

3
SMEs Financed

\$1.9M
Average Draw Size

682
Total Jobs Supported

\$17.5M
Amount Invested

9
Transactions

145
Female Jobs Supported

312
Employees Trained

COUNTRY BREAKDOWN

GHANA
SME Investments: 1

UGANDA
SME Investments: 1

MAURITIUS
SME Investments: 1

Data as of December 31, 2018. The investments must have been in TGSIF's portfolio for at least one year to be selected for this report. Investments were selected at random as a sample to represent all regions in our portfolio.

The investments highlighted have been selected to illustrate TGSIF's investment approach and are not intended to represent performance, nor selected on the basis of performance or any performance-related criteria. The highlighted investments may or may not have been profitable. This is a speculative investment and, as such, involves a high degree of risk. There is no guarantee that future investments will be similar. Nothing contained above shall constitute a recommendation or endorsement to buy or sell any security or other financial instrument.

TERM LOAN

Investment Type

DECEMBER 2017

Initial Investment Year

\$9,000,000

Total Invested

4

of Transactions



2018

AGRICULTURAL PRODUCTIVITY

Client Crop Yield 15-20 MT/Hectare
Client Crop Yield: Smallholder 10-15 MT/Hectare
Units/Volume Sold: Total 3,614 MT

CAPACITY-BUILDING

Employees Trained 252

COMMUNITY DEVELOPMENT

Number of Community Facilities Financed 2
Value of Community Facilities Financed \$12,500
Communities Served 2

CASE STUDY

FRUIT JUICE PROCESSOR

GHANA

Established in 2005, the borrower has grown to become the largest juice processing and exporting company in West Africa, sourcing from over 3,000 smallholder farmers in Ghana. The borrower provides these farmers with more direct market access and fairer prices than the traditional marketplace. Additionally, the company supports the farmers from which it sources by providing resources and expertise to help lower production costs and improve the quality and quantity of crop yield. In the future, the company plans to supply the farmers with high-quality compost produced from the waste product at the company's processing facility.

Although the company specializes in juices produced from oranges and pineapples, it has recently expanded its product line to include apple, lemon, pear, pomegranate, and tropical fruit like acerola and passionfruit. Moreover, to adopt sustainable practices and minimize waste, the company introduced its newest product line of "Cold Pressed Oil," which utilizes the skin and excess juice of the fruit to create scented oils that will be used in the creation of perfumes, soaps, and candles. Waste from the citrus processing facility can have high concentrations of citric acid, which could make its way into fresh water as runoff after rainfall, lowering the waters pH levels. The company's waste treatment facility, which is inspected on a monthly basis, prevents solid organic and inorganic materials from entering the stream, adjusts the pH of the filtered water, and disinfects the filtered water before releasing it into the water stream. Overall, to demonstrate high quality, transparency, and responsible sourcing within its business operations and product supply chains, the borrower has obtained the FLOCERT Fair Trade Certification, ECOCERT Organic Label, SGF Certification, EPA Approval, US and Ghana FDA Approval, and KOSHER Certification.

The company offers extensive employee benefits, including: 10% of employee basic salary allocated to housing; 13% of employee basic salary allocated to social security; allowances for medical leave and family bereavement; a minimum of three months full pay for sick leave; upon retirement, one and a half months of basic salary for each year of service; upon layoff, four months of salary for each year of service; an end of year bonus package that includes 10kg of rice, one gallon of cooking oil, one fowl, and one gallon of fruit juice; and long service awards for employees who have worked at the company for five and 10 years.

TGSIF's financing facilitates the installation of a 1,000 KW solar plant adjacent to the processing facility, which will allow the company to become more independent from Ghana's already stressed electricity supply, reduce the company's reliance on diesel, and lower monthly electricity costs for the company while allowing the company to sell back excess generated power to the national grid.

Borrower summary and impact objective progress provided by investment partner as of 7/2/19.



CASE STUDY

VANILLA EXPORTER

MAURITIUS

Founded in 2013, the borrower is a Mauritius-based vanilla exporter that sources processed, cured, and packaged vanilla beans for export from smallholder farmers in Madagascar, which is the world's largest vanilla producer. Not only is the borrower registered with the UN Global Compact and the Flavor & Extract Manufacturers Association, but it also holds certifications with Fair Trade International and the Rainforest Alliance. As a Rainforest Alliance Certified producer, the borrower successfully meets the standards of the Sustainable Agriculture Network, which focuses on conserving soil quality and preventing erosion, reducing chemical use, protecting wildlife, and ensuring the well-being of workers and their families by facilitating access to education and healthcare.

Moreover, the borrower has established a program which works with smallholder vanilla producers and co-operatives to organize sustainable production. This program has a specific focus on compliance with best practices for harvesting, processing, and preparation. In return, farmers participate in various local social welfare programs offered throughout the community. Furthermore, the borrower supports a local NGO which aids smallholder vanilla producers in improving their quality of life through various education, health, and environmental initiatives designed to fight school absenteeism, malnutrition, and environmental degradation, respectively.

TGSIF's financing provides the company's smallholder farmer suppliers with access to new international markets and customers, including large U.S.-based conglomerates such as McCormick & Company.

TRADE FINANCE

Investment Type

NOVEMBER 2018

Initial Investment Year

\$3,350,000

Total Invested

3

of Transactions



2018

ACCESS TO NEW MARKETS

Units/Volume Sold: Exported

70 MT

Countries Exported To:

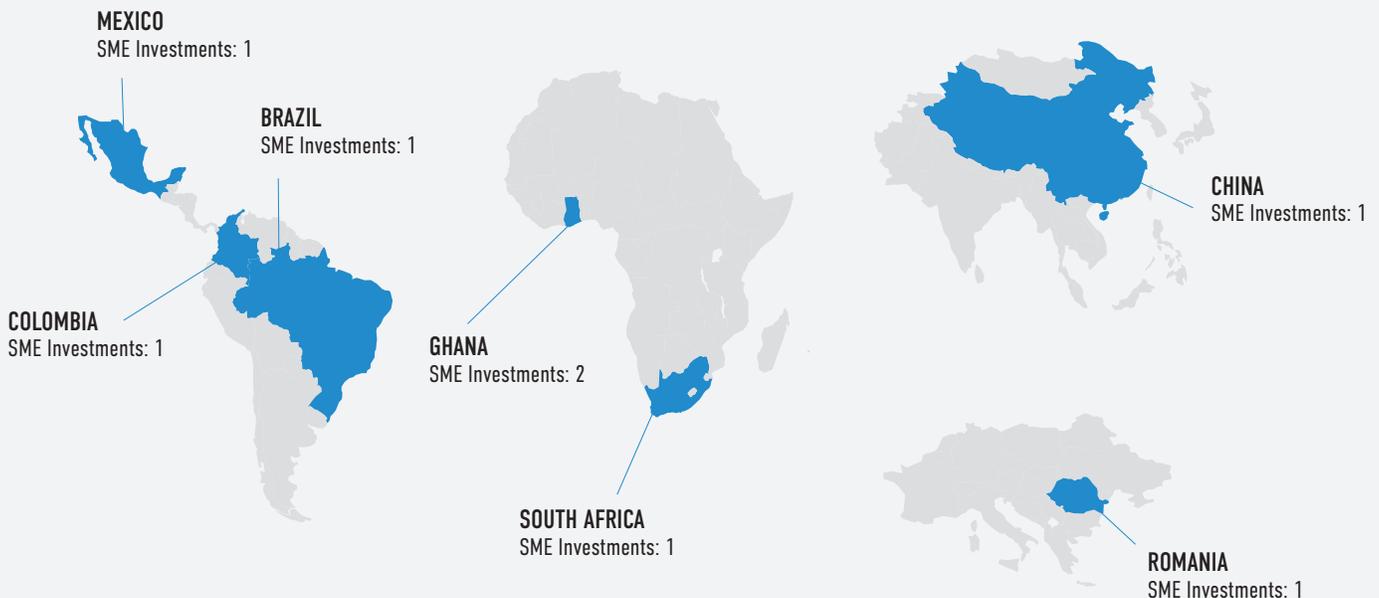
USA
France
Vietnam
Morocco
Germany

Borrower summary and impact objective progress provided by investment partner as of 7/2/19.

INDUSTRIAL SECTOR CASE STUDIES

8 SMEs Financed	\$4.1M Average Draw Size	1,323 Total Jobs Supported
\$45.6M Amount Invested	11 Transactions	658 Female Jobs Supported
		541 Employees Trained

COUNTRY BREAKDOWN



Data as of December 31, 2018. The investments must have been in TGSIF's portfolio for at least one year to be selected for this report. Investments were selected at random as a sample to represent all regions in our portfolio.

The investments highlighted have been selected to illustrate TGSIF's investment approach and are not intended to represent performance, nor selected on the basis of performance or any performance-related criteria. The highlighted investments may or may not have been profitable. This is a speculative investment and, as such, involves a high degree of risk. There is no guarantee that future investments will be similar. Nothing contained above shall constitute a recommendation or endorsement to buy or sell any security or other financial instrument.

CASE STUDY

POWER PRODUCER

GHANA

Founded in 2010, the borrower is an independent power producer that is engaged in the engineering, procurement, construction, operation, and maintenance of power generation facilities throughout Ghana. They offer turn-key energy generation solutions, enabling companies operating in Ghana to realize efficiency and productivity gains by providing access to stable sources of electricity in a country characterized by rising energy demands and limited supply.

The borrower strives to hire from the local indigenous community whenever possible, to promote from within, and to train staff in the following areas: HR policies and procedures, business strategy, code of conduct, soft skills workshops. The borrower also hosts weekly and monthly health and safety trainings, along with developmental trainings for the engineering teams. Additionally, they provide employees with allowances for private mutual health insurance, transportation, and housing. Although the power sector is a male-dominated industry, the borrower has recognized the recent, growing participation of females in the industry and has incorporated sexual harassment trainings as part of its HR policy to assist and empower female employees on the job.

As a responsible corporate citizen, the borrower administers a Student Scholarship program with the goal of sponsoring students for local secondary education as well as tertiary education at the Kwame Nkrumah University of Science and Technology in Kumasi. The selection process is done in consultation with university authorities and students go through various stages of interviews before being awarded with a scholarship. The recipients' school fees are covered and they receive stipends for study materials, such as textbooks and notebooks. Additionally, students that are already attending university can receive grants towards the completion of their programs.

TGSIF's financing will not only help reduce the demand pressures and blackout frequency that currently burden the country's electrical grid and hinder efficient delivery of power to residential and commercial end-users, but it will also help convert a few plant sites to run on liquefied natural gas ("LNG"), which is cleaner and more economical than using liquefied petroleum gas ("LPG"), propane or coal as feedstock.

TERM LOAN

Investment Type

OCTOBER 2017

Initial Investment Year

\$8,360,000

Total Invested

2

of Transactions



2018

ACCESS TO ENERGY

Client Organizations: Total

Energy Produced for Service Sales 280,871,320 kWh

4

Borrower summary and impact objective progress provided by investment partner as of 7/2/19.

CASE STUDY

FROZEN BAKERY PRODUCTS MANUFACTURER

ROMANIA

TERM LOAN

Investment Type

JULY 2018

Initial Investment Year

\$5,260,000

Total Invested

2

of Transactions



2018

PRODUCTIVITY & COMPETITIVENESS IMPROVEMENT

Client Organizations: Total	70
Client Organizations: SME	65
Units/Volume Produced	3750 MT

ENERGY CONSERVATION

Energy Conserved	832 MWh
Energy Savings from Products Sold	540 MWh

Founded in 1993 by the father of the current CEO and COO, the borrower operates both production and retail lines of baked goods. Due to its sustained success for two generations, the borrower has established itself as Romania's second largest producer of frozen bread and sixth largest producer of pretzels, while also being the largest producer of fresh bread and pastries in the southeastern city of Tulcea.

As the recipient of the European Economic Area Grant, which was created through the partnership of Iceland, Liechtenstein, Norway, and the European Union to reduce economic and social disparities, the borrower is committed to waste reduction by incorporating recycling initiatives and reducing energy consumption through adopting green energy practices. The borrower has installed a 0.4 MWh solar panel park to meet 40% of the factory's electrical needs, installed automated distribution flour silos at each of its production lines to directly transport bulk deliveries without the use of any packaging, and adopted a new process that consists of manually regulating the temperature of refrigerated products.

Additionally, the company is an equal-opportunity employer that employs 233 employees, 62% of which are female. This percentage increases to 71% when looking at only managerial roles, which consist of Production Director, Retail Sales Director, Commercial Director, Chief Accountant, and Head of Supermarkets, among others.

Recognizing the opportunity in providing an economical and environmentally-friendly solution to bridge the country's bread demand, TGSIF's financing enables the company to boost its production capacity as well as adopt more energy efficient practices.

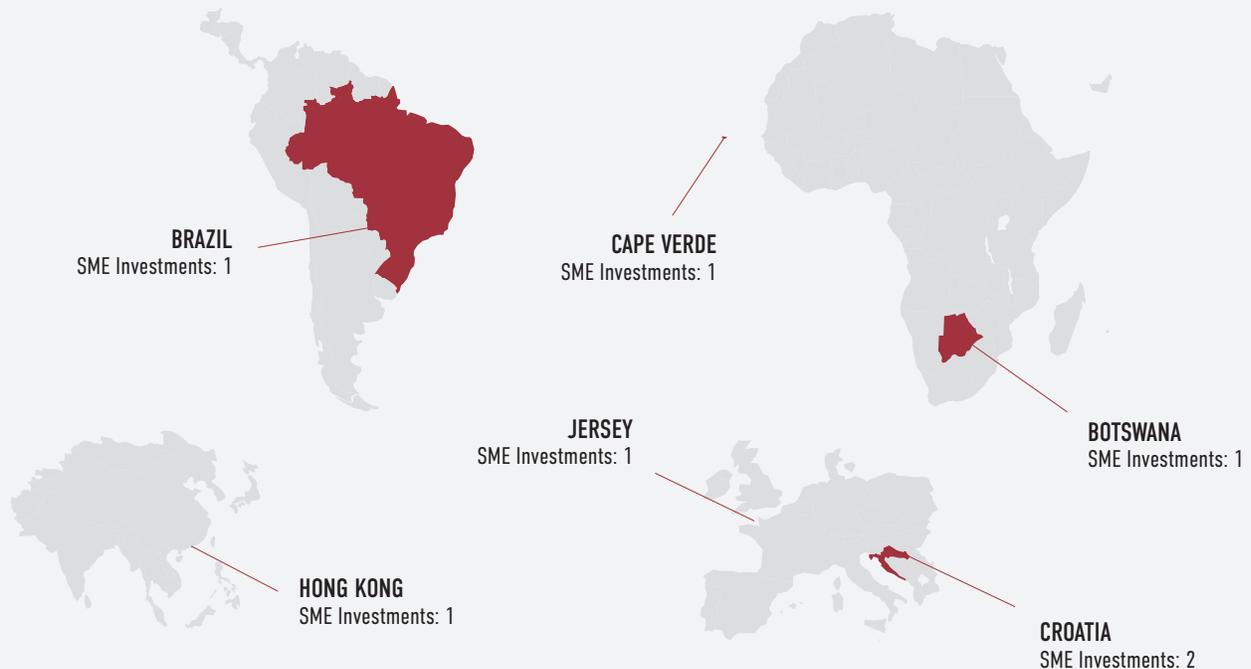


In other TGSIF materials, this borrower is also referred to as "Bread Manufacturer". Borrower summary and impact objective progress provided by investment partner as of 7/3/19.

SERVICE SECTOR CASE STUDIES

6 SMEs Financed	\$1.5M Average Draw Size	3,050 Total Jobs Supported
\$23.6M Amount Invested	16 Transactions	1,592 Female Jobs Supported
		2,375 Employees Trained

COUNTRY BREAKDOWN



Data as of December 31, 2018. The investments must have been in TGSIF's portfolio for at least one year to be selected for this report. Investments were selected at random as a sample to represent all regions in our portfolio.

The investments highlighted have been selected to illustrate TGSIF's investment approach and are not intended to represent performance, nor selected on the basis of performance or any performance-related criteria. The highlighted investments may or may not have been profitable. This is a speculative investment and, as such, involves a high degree of risk. There is no guarantee that future investments will be similar. Nothing contained above shall constitute a recommendation or endorsement to buy or sell any security or other financial instrument.

TERM LOAN

Investment Type

JANUARY 2018
Initial Investment Year

\$4,650,000
Total Invested

1
of Transactions



2018

COMMUNITY DEVELOPMENT

Communities Served **1**
Value of Commercial or Retail Infrastructure Financed **\$579,701**

ENERGY CONSERVATION

Energy Conserved/Saved **2,600,000 kWh**
Energy Savings from Products Sold **30,000,000 kWh**

CASE STUDY

MALL OPERATOR

CROATIA

Opened in 2016, the Mall Operator is the largest regional shopping center in Croatia and was designed based on a unique concept that conveys the spirit of the 17th century history of the Palace of Diocletian. The 60,700 m² mall houses over 200 retail spaces, supports over 1,500 jobs, and provides 2,320 parking spaces. With projected 95% occupancy in 2019, the mall is expected to support 1,600 employees. Overall, the Mall construction has revitalized and urbanized the entire zone, bringing about numerous benefits for the local community through enhanced infrastructure, including new access roads, public transportation, and waste water infrastructure.

To date, the Mall Operator is the only commercial facility in Croatia to be awarded with a Class A Energy Efficiency Certificate, and it is currently in the process of applying for LEED certification. The building is equipped with a 750 m³ rainwater collection tank for watering the vegetation on the property, and has adopted an advanced selective sorting and separating waste system based on EU standards. In efforts to adopt more energy-efficient practices, the building has also implemented a modern air-conditioning system and uses 100% LED lighting. Additionally, the mall was built with skylights that allow for large amounts of sunlight to enter the facility during the day to reduce energy usage for lighting.

Croatian work legislation provides health insurance, dental insurance, and disability coverage via government organized systems financed by social contributions paid from the employer for each employee. Maternity and Paternity leave is also provided to all employees according to the Croatian Labor Act. Internal borrower company policies supplement these benefits by defining fair hiring and recruiting, fair career advancement, and fair compensation policies.

Specifically, TGSIF's financing completes construction for the following projects: fit-out of vacant tenant spaces and completion of road access to the main highway, which will ultimately drive traffic to the Mall. Overall, the Mall Operator has been tactfully constructed in a part of town that used to be severely neglected in terms of both infrastructure development and environmental sustainability. Revitalization and re-urbanization were purposefully embedded into the concept of this shopping center, as it is well-connected to major public and private transportation hubs such as the local highway system, a ferry port, and the airport to facilitate the flow of resources. The property is also networked to seven public bus lines for convenience and ease of access.



CASE STUDY

HOSPITALITY SERVICE PROVIDER

CAPE VERDE

Commencing operations in 2007, the borrower is a hospitality service provider engaged in the design, development, operation, and management of hotel properties located in the Cabo Verde archipelago. The borrower has grown into one of the most recognized hospitality property developers in the country, running its operations through three segments: development and sales, day-to-day hospitality, and commercial resort business activity. Additionally, the borrower sponsors general managers employed at its facilities to enroll in online management courses offered by a U.S. Ivy League university. The borrower was awarded Gold Standard under the Travelife Sustainability award scheme, demonstrating their active role in managing environmental and social issues.

TGSIF's financing supports the capital expenditure for new resorts on the islands of Sal and Boa Vista. As a whole, the tourism industry is a powerful driver of economic development as it creates jobs and stimulates investment in infrastructure and growth in local industries, including agriculture, aquaculture, textiles, and retail consumption. The borrower is one of the single largest employers in the country and, as a part of its new hotel developments, the company expects to create as much as 1,000 new jobs among the local labor force. The company has a further developmental impact through capacity-building, providing employee training and skills transfer in areas that include health and safety, first aid, hospitality/customer relations, English language, and general management practices.

Consistent with its focus on promoting economic development through strengthening community services and programs, the company created a youth foundation in 2012. The work of the foundation is focused primarily on improving the quality of life for local youth through educational and good health initiatives, including the construction of new school buildings and provision of school kitchen equipment and supplies.

TERM LOAN

Investment Type

OCTOBER 2017

Initial Investment Year

\$2,000,000

Total Invested

1

of Transactions



2018
CAPACITY-BUILDING
Employees Trained **2,220**

Borrower summary and impact objective progress provided by investment partner as of 7/12/19.



DISCLAIMER

This Report (the “Report”) is for informational purposes only, is being furnished on a highly confidential basis, and is intended solely for the persons receiving it; any reproduction or distribution is prohibited and illegal. This document does not constitute an offer of securities and is intended for reference only. The information contained in this summary is not complete.

This Report contains forward-looking statements (including, without limitation, statements concerning the use of financing provided to borrowers and the expected impact that borrowers will have using financing provided) that are based on TriLinc’s current expectations, plans, estimates, assumptions, and beliefs that involve numerous risks and uncertainties, including, without limitation, uncertainties with respect to the future operating performance of the borrower and the local markets in which borrowers operate. Although these forward-looking statements reflect TriLinc’s belief as to future events, actual events or investments and results of operations could differ materially from those expressed or implied in these forward-looking statements. To the extent that TriLinc’s assumptions differ from actual results, the ability to meet such forward-looking statements may be significantly hindered. You are cautioned not to place undue reliance on any forward-looking statements.

Further, there are substantial risks associated with TriLinc’s ability to achieve its objectives, including, without limitation, changes in applicable laws, rules, and regulations, risks associated with the economic environment, the financing markets, and risks associated with TriLinc’s ability to execute on its business plan.

The information on which this Report is based has been obtained through industry contacts, publicly available sources, and investment partners. Specific data is as of December 31, 2018, unless otherwise indicated, and TriLinc does not undertake any responsibility to update any information.

TriLinc Global, LLC (“TLG”) is a holding company and an impact fund sponsor founded in 2008. TriLinc Global Advisors, LLC (“TLGA”) is a wholly-owned subsidiary of TLG. TLGA is an SEC registered investment advisor. Unless otherwise noted, TLG and TLGA are collectively referred throughout this Report as “TriLinc.” SEC registration does not indicate a certain level of skill or training.

An investment in TGSIF can only be made after delivery of an offering memorandum, limited liability company agreement, and subscription agreement (the “Offering Documents”). You should review carefully and completely the Offering Documents and risk factors, as disclosed in the Offering Documents, prior to making a decision to invest. You should rely only on the information contained in the Offering Documents in making your decision to invest. Investors should not construe the contents of this Report as legal, tax, investment or other advice. Investors must consult their own advisors.

No securities commission or regulatory authority in the United States or in any other country has in any way passed upon the merits of an investment in the Company or the accuracy or adequacy of this Report or the materials contained herein.



INDEPENDENT ACCOUNTANT'S REVIEW REPORT

To the Stakeholders
TriLinc Global Sustainable Impact Fund LLC

We have reviewed the select data identified in the attached Appendix A included in the TriLinc Global Sustainable Impact Fund LLC (the "Company") 2018 Annual Impact Report as of December 31, 2018, and for the period from September 27, 2017 (commencement of operations) through December 31, 2018 (the "Reporting Period"). The Company's management is responsible for presenting the select data in the 2018 Annual Impact Report in accordance with the assessment criteria described in the "Definitions" section of the 2018 Annual Impact Report. Where possible, the Company has incorporated definitions from Impact Reporting and Investing Standards ("IRIS") version 3.0, which they have identified as an objective basis against which they assess and report data. Our responsibility is to express a conclusion on the select data identified in Appendix A included in the 2018 Annual Impact Report based on our review.

Our review was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the review to obtain limited assurance about whether any material modifications should be made the select data identified in Appendix A included in the 2018 Annual Impact Report in order for it to be in accordance with the criteria. A review is substantially less in scope than an examination, the objective of which is to obtain reasonable assurance about whether the select data identified in Appendix A included in the 2018 Annual Impact Report is in accordance with the criteria, in all material respects, in order to express an opinion. Accordingly, we do not express such an opinion. We believe that our review provides a reasonable basis for our conclusion.

Based on our review, we are not aware of any material modifications that should be made to the select data identified in Appendix A included in the 2018 Annual Impact Report in order for it be in accordance with the assessment criteria described in the "Definitions" section of the 2018 Annual Impact Report.

Campbell, California

July 18, 2019

Moss Adams LLP

APPENDIX A

Select data identified from the TriLinc Global Sustainable Income Fund, LLC 2018 Annual Impact Report

- A. Total number of borrowers financed during the reporting period and as stratified by the following transaction types:
 - 1. Trade Finance
 - 2. Term Loan

- B. Number of developing economies that enterprises operated in or traded into in total and as stratified by the following geographical regions:
 - 1. Latin America and the Caribbean
 - 2. Sub-Saharan Africa
 - 3. Southeast Asia
 - 4. Emerging Europe

- C. Dollar amounts and number of borrowers financed in total and as stratified by the following geographical regions:
 - 1. Latin America and the Caribbean
 - 2. Sub-Saharan Africa
 - 3. Southeast Asia
 - 4. Emerging Europe

- D. Number of reported permanent jobs supported (IRIS 3.0 Metric O18869) (also shown as permanent employee jobs supported) in total and as stratified by the following geographical regions, including developed economy borrowers trading into the regions:
 - 1. Latin America and the Caribbean
 - 2. Sub-Saharan Africa
 - 3. Southeast Asia
 - 4. Emerging Europe
 - 5. Developed Economy Borrowers Trading into Southeast Asia and Sub-Saharan Africa

- E. Total number of transactions since the Company's commencement of operations.

- F. The number of borrowers that initially selected each impact objective in their baseline impact assessment form since inception:
 - 1. Employee Ownership
 - 2. Energy Conservation
 - 3. Food Security
 - 4. Pollution Prevention/Waste Management
 - 5. Access to Education
 - 6. Productivity & Competitiveness Improvement
 - 7. Access to Energy
 - 8. Equality and Empowerment
 - 9. Access to New Products
 - 10. Community Development
 - 11. Access to Financial Services
 - 12. Agricultural Productivity
 - 13. Access to New Markets
 - 14. Capacity-Building (IRIS 3.0 Metric O14229)

- G.** The length of organizational history in trade finance, debt and equity investment, direct lending, private credit, or private investment; total dollar amount of transaction experience; geographical focus; and combined experience of the principals of the following investment partners:
1. The Rohatyn Group
 2. Alsis Funds
 3. AIC
 4. Helios Investment Partners
 5. Barak Fund
 6. Scipion Capital
 7. CEECAT Capital
 8. TransAsia
 9. EFA Group
- H.** The percentage of borrowers that engage in the following Environmental and Social Activities as reported by borrowers during their latest annual assessment as stratified by the following strategies and practices:
1. Charitable Donations
 2. Community Service
 3. Energy Savings
 4. Inclusive HR Policies as defined as having one or more of the following policies in practice: Fair Hiring and Recruitment, Fair Career Advancement, Fair Compensation, Maternity and Paternity Leave, Child Care Support, Anti-Sexual Harassment
 5. Waste Reduction
 6. Water Conservation
- I.** Total number of employees, female employees, and employees trained as of the end of the Reporting Period.

SECTOR CASE STUDIES

- J.** Number of Agriculture and Agro-Processing, Industrial, and Service Sector borrowers and transactions financed during the Reporting Period and as stratified by country.
- K.** Total dollar amount and average dollar draw size of Agriculture and Agro-Processing, Industry, and Service Sector borrowers financed during the Reporting Period.
- L.** Number of jobs supported, female jobs supported, and employees trained by Agriculture and Agro-Processing, Industry, and Service Sector borrowers during the Reporting Period.
- M.** For each borrower case study, the investment type, initial investment year, total amount invested, and number of transactions since inception.
- N.** Information included in the case studies for Agriculture and Agro-Processing, Industrial, Service Sectors, as it relates to the individual borrower, as reported by the borrower during the periods presented:
1. Energy Savings from Products Sold
 2. Total number of Enterprises that were Clients of the Organization During the Reporting Period, and as stratified by organization size
 3. Employees Trained (IRIS 3.0 Metric 014229)
 4. Energy Produced for Service Sales
 5. Metric Tons of Agriculture Products Sold
 6. Metric Tons of Agriculture and Food Products Produced
 7. Metric Tons of Exported Agriculture Products and Countries Exported To
 8. Energy Conserved
 9. Number of Organizations Provided Access to Energy
 10. Number of Community Facilities Financed and Communities Served
 11. Total Value of Facilities Financed and of Infrastructure Financed



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