

COUNTRY REGISTRATION / TAX REPORTING

Tareno Global Water Solutions Fund

SHARE CLASS	ISIN	AT	CH	DE	ES	FR	GB	LI	LU	SG	AT Tax Reporting	CH Tax Reporting	IT Tax Reporting	UK Tax Reporting
R1 EUR	LU0319773478	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
A DIS EUR	LU2001709034	Yes	Yes	Yes	No	Yes	No	No	Yes	Yes	Yes	Yes	No	No
W EUR	LU0319773635	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
I EUR	LU2001709976	Yes	Yes	Yes	No	Yes	No	No	Yes	Yes	Yes	Yes	No	No
R1 H CHF	LU0866520306	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
A H DIS CHF	LU2001709547	Yes	Yes	Yes	No	Yes	No	No	Yes	Yes	Yes	Yes	No	No
W H CHF	LU0866532574	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
R1 H USD	LU1143080999	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
A DIS USD	LU2057889995	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	No	Yes
W H USD	LU1143081534	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
I USD	LU2057889565	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	No	Yes

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