

UK Tax Reporting Figures

REPORT TO INVESTORS

Vontobel Fund SICAV

ACCOUNTING PERIOD 01/09/2018 - 31/08/2019

	Absolute Return Bond Dynamic	Absolute Return Bond Dynamic	Absolute Return Bond Dynamic	Absolute Return Bond Dynamic	Absolute Return Bond (EUR)	Absolute Return Bond (EUR)	Absolute Return Bond (EUR)	Asia Pacific Equity	Asia Pacific Equity	Asia Pacific Equity	Bond Global Aggregate	Bond Global Aggregate	Bond Global Aggregate
HMRC ref. no.	V0009-0125	V0009-0127	V0009-0128	V0009-0126	V0009-0043	V0009-0220	V0009-0014	V0009-0006	V0009-0052	V0009-0068	V0009-0189	V0009-0221	V0009-0222
Currency of calculation	EUR	EUR	EUR	EUR	EUR	EUR	EUR	USD	USD	USD	EUR	EUR	EUR
ISIN/SEOC	LU1106543835	LU1106544304	LU1106544486	LU1106544056	LU0105717820	LU1683481003	LU0105717663	LU0084450369	LU0084408755	LU0923573769	LU0278091383	LU1683482159	LU1683482076
Share class	B EUR	HI CHF	HI USD	I EUR	B EUR	N EUR	A EUR	A USD	B USD	N USD	HI USD	HN CHF	HN USD
Accounting period	01/09/2018 - 31/08/2019	31/08/2019	31/08/2019	31/08/2019	31/08/2019	31/08/2019	31/08/2019	31/08/2019	31/08/2019	31/08/2019	01/09/2018 - 31/08/2019	01/09/2018 - 31/08/2019	01/09/2018 - 31/08/2019
Excess of reportable income per unit	2.1422	1.4513	1.8979	1.3831	Nil	Nil	Nil	Nil	Nil	0.8908	4.9690	2.8375	2.9804
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:													
Distribution 1 ex-date 13/12/2018, pay date 31/12/2018	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution 2 ex-date 13/03/2019, pay date 29/03/2019	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution 3 ex-date 14/06/2019, pay date 28/06/2019	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution 4 ex-date 13/09/2019, pay date 28/09/2019	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution 5 ex-date 13/11/2019, pay date 30/11/2019	-	-	-	-	-	-	1.29	1.40	-	-	-	-	-

Confirmations:

- The Fund distribution date is 28 February 2020.
- For classes that have liquidated during the period the deemed distribution date is 6 months after the liquidation date
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

Japanese Equity	mtx China Leaders	mtx China Leaders	mtx China Leaders	mtx China Leaders	mtx Sustainable Asian Leaders (ex Japan)	mtx Sustainable Asian Leaders (ex Japan)	mtx Sustainable Asian Leaders (ex Japan)	mtx Sustainable Asian Leaders (ex Japan)	mtx Sustainable Asian Leaders (ex Japan)	mtx Sustainable Asian Leaders (ex Japan)	mtx Sustainable Asian Leaders (ex Japan)	mtx Sustainable Emerging Markets Leaders	mtx Sustainable Emerging Markets Leaders	mtx Sustainable Emerging Markets Leaders
V0009-0238	V0009-0049	V0009-0118	V0009-0239	V0009-0240	V0009-0030	V0009-0241	V0009-0242	V0009-0243	V0009-0244	V0009-0316	V0009-0245	V0009-0055	V0009-0317	V0009-0207
JPY	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
LU1683484791	LU0278091979	LU0278092514	LU1845360210	LU1683483983	LU0394409180	LU1683484361	LU1859548031	LU1859547852	LU1683482589	LU2019989305	LU1683484445	LU0571085330	LU1993004743	LU1609308298
N JPY	B USD	I USD	N GBP	N USD	A USD	AN USD	G GBP	G USD	HN EUR	N GBP	N USD	A USD	AG USD	AI USD
31/08/2019	31/08/2019	31/08/2019	31/08/2019	31/08/2019	31/08/2019	31/08/2019	31/08/2019	31/08/2019	31/08/2019	31/08/2019	31/08/2019	31/08/2019	31/08/2019	31/08/2019
0.7395	1.3291	3.3173	2.0458	1.3437	Nil	Nil	2.2167	1.6672	1.3241	0.1504	1.2776	Nil	1.4005	Nil
					1.71	1.46						1.34		1.60

mix Sustainable Emerging Markets Leaders	mix Sustainable Emerging Markets Leaders	mix Sustainable Emerging Markets Leaders	mix Sustainable Emerging Markets Leaders	mix Sustainable Emerging Markets Leaders	mix Sustainable Emerging Markets Leaders	mix Sustainable Emerging Markets Leaders	mix Sustainable Emerging Markets Leaders	mix Sustainable Emerging Markets Leaders	mix Sustainable Global Leaders	mix Sustainable Global Leaders	mix Sustainable Global Leaders	mix Sustainable Global Leaders	mix Sustainable Global Leaders	mix Sustainable Global Leaders	mix Sustainable Global Leaders
V0009-0208	V0009-0318	V0009-0056	V0009-0246	V0009-0121	V0009-0281	V0009-0200	V0009-0247	V0009-0057	V0009-0058	V0009-0069	V0009-0070	V0009-0115	V0009-0116	V0009-0248	
USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	
LU1717118191	LU1964740309	LU0571085413	LU1767066605	LU0571085686	LU1918004273	LU1618348562	LU1626216961	LU0848325295	LU0848325378	LU0848326186	LU0848326269	LU0848326772	LU0848326855	LU1683482233	
AN GBP	ASX EUR	B USD	G USD	I USD	N EUR	N GBP	N USD	A USD	B USD	H CHF	H EUR	HI CHF	HI EUR	HN CHF	
31/08/2019	31/08/2019	31/08/2019	31/08/2019	31/08/2019	31/08/2019	31/08/2019	31/08/2019	01/09/2018 - 31/08/2019	01/09/2018 - 31/08/2019	01/09/2018 - 31/08/2019	01/09/2018 - 31/08/2019	01/09/2018 - 31/08/2019	01/09/2018 - 31/08/2019	01/09/2018 - 31/08/2019	
Nil	1.7068	0.7165	1.5577	2.0729	1.5400	2.2059	1.4854	Nil	0.1554	0.0803	0.1022	0.8972	1.0673	0.7426	
1.84								0.95							

TwentyFour Strategic Income Fund	TwentyFour Strategic Income Fund	TwentyFour Strategic Income Fund	TwentyFour Strategic Income Fund	TwentyFour Strategic Income Fund	TwentyFour Strategic Income Fund	TwentyFour Strategic Income Fund	TwentyFour Strategic Income Fund	TwentyFour Strategic Income Fund	TwentyFour Strategic Income Fund	TwentyFour Strategic Income Fund	TwentyFour Strategic Income Fund	TwentyFour Strategic Income Fund	TwentyFour Strategic Income Fund	TwentyFour Strategic Income Fund
V0009-0264	V0009-0266	V0009-0267	V0009-0214	V0009-0166	V0009-0216	V0009-0215	V0009-0268	V0009-0269	V0009-0174	V0009-0172	V0009-0171	V0009-0188	V0009-0169	V0009-0213
GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
LU1380459518	LU1683482407	LU1734078311	LU1695534591	LU1322872018	LU1695534757	LU1695534674	LU1816229899	LU1816230046	LU1331792082	LU1325135033	LU1325134226	LU1451580523	LU1322871630	LU1695534328
AH EUR	AHN CHF	AHN EUR	AQ GBP	AQG GBP	AQH EUR	AQH USD	AQH EUR	AQHG USD	AQHI USD	AQHN EUR	AQHNG EUR	AQHNG USD	AQN GBP	AQNG GBP
31/08/2019	31/08/2019	31/08/2019	31/08/2019	31/08/2019	31/08/2019	31/08/2019	31/08/2019	31/08/2019	31/08/2019	31/08/2019	31/08/2019	31/08/2019	31/08/2019	31/08/2019
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
			0.76	1.04	0.72	0.63	0.91	0.80	0.80	0.85	0.89	0.83	1.00	1.00
			0.79	0.94	1.09	1.05	0.73	0.62	0.73	0.74	0.74	0.69	0.90	0.91
			0.76	0.94	0.63	0.69	0.89	0.78	0.65	0.70	0.79	0.86	0.89	0.89
			0.73	0.89	0.73	0.75	0.84	0.92	0.72	0.69	0.80	0.63	0.83	1.00
3.03	2.99	3.37	0.01	-	-	-	-	-	0.01	0.10	-	-	-	0.01

