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To Shareholders of
Variopartner SICAV - Tareno Global Equity Fund

1/1 Luxembourg, March 29, 2023

Liquidation: Variopartner SICAV - Tareno Global Equity Fund (the Sub-Fund)

Dear Sir or Madam,

As communicated to Shareholders by notice dated March 17, 2023, the Sub-Fund was put into liquidation as of March 16, 2023.

Please find below the liquidation NAVs per March 24, 2023, calculated on March 27, 2023, representing the liquidation proceeds to be paid out to Shareholders in the Sub-Fund's register as of March 16, 2023.

ISIN	Share Class	Share Class currency	Net Asset Value per Share
LU1299722113	T H CAP	CHF	126.21
LU1299722030	T H CAP	USD	150.24
LU1299721909	T CAP	EUR	131.04

Best regards,

Vontobel Asset Management S.A.