

UK Tax Reporting figures for Vontobel Swiss Dividend

ISIN: CH0381682605 Reporting period 01/10/2021 - 28/02/2022

Dear Sir/Madam

**Vontobel Swiss Dividend ('the Fund') – AN
Reporting period 01/10/2021 - 28/02/2022
Report to Participants for the purposes of Reg 92D
Multiple voucher reporting per investor type**

For the attention of UK investors

As you may be aware, UK resident participants of the Fund who are within the charge to UK Income/Corporation Tax are required to report their share of taxable income from the Fund for the period 1 October 2021 – 28 February 2022, when completing their own tax return.

To this end, we enclose below a detailed breakdown of the income and expenses earned by the Fund during the period. This information is provided to all participants and does not take into account the specific circumstances and tax profile of each participant. If any participants are in doubt, they should consult their own professional advisors with regard to this information.

The reports represent 'sufficient information' for the purposes of both the UK reporting fund regime and the UK transparency regime.

The per unit amounts reported are allocated based on the weighted average number of shares outstanding during the period from 1 October 2021 - 28 February 2022.

This document is for information purposes only and nothing contained in this document should constitute a solicitation, or offer, or recommendation, to buy or sell any investment instruments, to effect any transactions, or to conclude any legal act of any kind whatsoever. Although Bank Vontobel AG believes that the information provided in this document is based on reliable sources, it cannot assume responsibility for the quality, correctness, timeliness or completeness of the information contained in this document.

Bank Vontobel AG explicitly reserves the right to change, amend or delete parts of this document or the document as a whole without further notice.

All herein publicized information, particularly share prices, calculation data or forecasts are based on the best knowledge and/or the market estimation as at the date indicated in the presentation.

UK Corporate Investor Report

Fund Vontobel Fund (CH)
Subfund Vontobel Swiss Dividend
Accounting period 1 October 2021 - 28 February 2022

Categorisation of income and gains pursuant to investor type

Reportable income under transparent reporting -
UK Corporate investors

Unit Class	AN
Average number of units in issue during the period	117,414
ISIN No.	CH0381682605

	Total class result	Per unit
Reportable income under transparent reporting - UK Corporate investors	CHF	CHF
<u>EQUITY</u>		
Gross dividend income (Note 3)	-	0.0000
Withholding tax on dividends (Note 3)	-	0.0000
<u>OTHER INCOME</u>		
Other Income	-	0.0000
Payments from Swiss capital contributions principle	-	0.0000
Withholding tax	-	0.0000
<u>BANK INTEREST</u>		
Bank interest income	(230)	(0.0020)
Bank interest expense	(24)	(0.0002)
<u>EXPENSES</u>		
Audit expense	(419)	(0.0036)
Regulatory statutory remuneration of the fund management for		
- Asset management and distribution	(41,217)	(0.3510)
- Service fee	(26,379)	(0.2247)
Other expenses (Note 4)	(895)	(0.0076)
Capitalisation of certain expenses	-	0.0000

Note 1: In accordance with regulation 92D, the fund remains a reporting fund as at the date the report was issued

Note 2: This report does not take into account the specific circumstances and tax profile of each participant. If any participants are in doubt, they should consult their own professional advisors with regard to this information including taxation of different types of income and deductibility of expenses.

Note 3: All dividend income is Swiss sourced and no withholding tax has been suffered.

Note 4: Other expenses include publication expenses, FINMA expenses and other charges

INVESTOR REPORT

Fund Vontobel Fund (CH)
Subfund Vontobel Swiss Dividend
Accounting period 1 October 2021 - 28 February 2022

Categorisation of income and gains pursuant to investor type

Reportable income under transparent reporting

UK Individual Investor Reportable	Unit Class	AN
	Average number of	
	units in issue during	
	the period	117,414
	ISIN No.	CH0381682605

Reportable income under transparent reporting	Total class result	Per unit
	CHF	CHF
<u>EQUITY</u>		
Gross dividend income (Note 3)	-	0.0000
Withholding tax on dividends (Note 3)	-	0.0000
<u>OTHER INCOME</u>		
Other Income	-	0.0000
Payments from Swiss capital contributions principle	-	0.0000
Withholding tax	-	0.0000
<u>BANK INTEREST</u>		
Bank interest income	(230)	-0.0020
Bank interest expense	(24)	(0.0002)
<u>EXPENSES</u>		
Audit expense	(419)	(0.0036)
Regulatory statutory remuneration of the fund management for:		
- Asset management and distribution	(41,217)	(0.3510)
- Service fee	(26,379)	(0.2247)
Other expenses (Note 4)	(895)	(0.0076)
Capitalisation of certain expenses	-	0.0000

Note 1: In accordance with regulation 92D, the fund remains a reporting fund as at the date the report was issued

Note 2: This report does not take into account the specific circumstances and tax profile of each participant. If any participants are in doubt, they should consult their own professional advisors with regard to this information including taxation of different types of income and deductibility of expenses.

Note 3: All dividend income is Swiss sourced and no withholding tax has been suffered.

Note 4: Other expenses include publication expenses, FINMA expenses and other charges