Vontobel

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.

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 amd 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**
EQUITY		
Gross dividend income (Note 3)	-	0.0000
Withholding tax on dividends (Note 3)	-	0.0000
OTHER INCOME		
Other Income	-	0.0000
Payments from Swiss capital contributions principle	-	0.0000
Withholding tax	-	0.0000
BANK INTEREST		
Bank interest income	(230)	-0.0020
Bank interest expense	(24)	(0.0002)
EXPENSES		
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)
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