



## LionGlobal Asian Quality Bond Fund

-EUR-I-	ISIN LI0141834445
-EUR-R-	ISIN LI0141834452
-USD-I-	ISIN LI0141834411
-USD-I2-	ISIN LI0193820359
-USD-L-	ISIN LI0355155123
-USD-R-	ISIN LI0141834437

Investment fund pursuant to Liechtenstein law of the type  
Undertaking for collective investment in transferable securities (UCITS)

## Tax Reporting Italy Period 1<sup>st</sup> July 2022 to 31<sup>st</sup> December 2022

### Notice to unit owners

IFM Independent Fund Management AG, Schaan, as the management company of the above-mentioned undertaking for collective investments in transferable securities informs the unit owners as follow:

Based on the Italian Law Decree 138 of 13<sup>th</sup> August 2011 and the Decree of 13<sup>th</sup> December 2011 (ref. 11A16232), we hereby communicate the average ratio of the investments held by the mentioned fund, which is in scope for Italian tax reporting purposes.

The **average ratio of 0.2900%** relies on the last two reports available (the annual report dated 31<sup>st</sup> December 2021 and the semiannual report dated 30<sup>th</sup> June 2021) and is communicate for the purposes of calculating the tax rates applicable to all transactions carried out for the period starting from 1<sup>st</sup> January 2022.

Schaan, 4<sup>th</sup> August 2022

IFM Independent Fund Management AG