



## H.A.M. Global Convertible Bond Fund

|         |                   |
|---------|-------------------|
| -CHF-A- | ISIN LI0045967341 |
| -CHF-D- | ISIN LI0336894378 |
| -EUR-A- | ISIN LI0010404585 |
| -EUR-D- | ISIN LI0336894352 |
| -GBP-A- | ISIN LI0364737259 |
| -USD-A- | ISIN LI0028897788 |
| -USD-D- | ISIN LI0336894360 |

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 2024 to 31<sup>st</sup> December 2024

#### Notice to unit owners

IFM Independent Fund Management AG, Schaan, as the management company of the above-mentioned undertaking for collective investment 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 0.0000%** relies on the last two reports available (the annual report dated 31<sup>st</sup> December 2023 and the semiannual report dated 26<sup>th</sup> June 2024) 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 2024.

Schaan, 30<sup>th</sup> September 2024

IFM Independent Fund Management AG