

Vontobel Asset Management S.A.

18, rue Erasme, L-1468 Luxembourg

Important Information Regarding the Change of Transfer Agent For Luxembourg Domiciled Funds.

Dear business partner,

Please be advised, that with effect from Monday October 7th, 2024 (the “**Effective Date**”), Vontobel Asset Management S.A. (“**VAMSA**”) will change the Transfer Agent for Vontobel Fund, Vontobel Fund II, Vontobel Fund SIF and Variopartner SICAV (hereafter “**the Funds**”) from CACEIS Bank, Luxembourg Branch (“**CACEIS**”) to State Street Bank International GmbH, Luxembourg Branch, (“**SSB**”). SSB delegates the Transfer Agent activity to International Financial Data Services Luxembourg S.A. (“**IFDSL**”) (together the “**Service Providers**”).

SSB will replace CACEIS as new Depositary, Administrator, Registrar, Transfer and Domiciliary Agent of the Funds (the “**Migration**”), however, this leaflet focuses on changes pertinent to the Transfer Agent services.

What does this mean for distributors and unitholders?

The migration will not entail any disruption in the performance of the services rendered by the Service Providers and will not have any impact on the management of the Funds.

There will, however, be some key changes to the way your account is administered, and these are detailed in this leaflet.

Contact details for the new Transfer Agent for the Funds are listed below:

State Street Bank International GmbH, Luxembourg Branch / International Financial Data Services Luxembourg S.A.

49, Avenue J.F. Kennedy | L-1855 Luxembourg | Luxembourg

Telephone: +352 46 40 10 449

Dealing FAX: +352 24 52 95 42

Investor Services Email: VONTOBEL@statestreet.com

The following Vontobel mailbox was created to address TA queries related to the migration that will be active until November 30th, 2024:

TA Oversight Email: TAmigration@vontobel.com

Yours sincerely,

Vontobel Asset Management S.A.

Frequently Asked Questions

Question	Answer
Why SSB/IFDSL?	<p>SSB is the largest fund administrator, custodian and transfer agent in Luxembourg. It provides comprehensive investment services to Luxembourg funds including global custody and accounting, multi-currency valuations, transfer agency/share registration, regulatory compliance monitoring, and depositary services.</p> <p>State Street Bank International GmbH, Luxembourg Branch (SSB) is delegating the Transfer Agent functions to International Financial Data Services (Luxembourg) S.A. (IFDSL)</p>
Who is IFDSL?	<p>IFDS provides technology and service solutions designed to help companies in the financial industry. IFDS is a joint venture company between State Street Corporation and SS&C Technologies, Inc. (known as SS&C – American multinational financial technology company headquartered in Windsor, Connecticut that sells software and software as a service to the financial services industry).</p> <p>IFDSL in their capacity as Transfer Agent services over €1.1 trillion of AUM across six fund domiciles and processes over 5 million transactions per annum.</p>
With which entity will you be in contact?	IFDSL will be your counterparty as of October 7, 2024.
What is the new registered office of our Funds?	The registered office for our Funds will be transferred from the current address to 49, Avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg.
Will investments in the Funds be impacted?	There will be no change to the way our Funds are managed, to portfolio managers or to their location.
Which accounts will be migrated?	All accounts with a positive balance as well as zero balance accounts with no activity for a period up to twenty-four months as of October 7 th , 2024, will be migrated to SSB.
Will inactive accounts be migrated?	Accounts with a zero balance where no activity has been recorded for a period over 24 months prior the date of the migration will not be migrated to IFDSL and will be closed by CACEIS.

3/5

<p>Will the TA account number change?</p>	<p>You will have a new account number at IFDSL for each account that you held with CACEIS.</p> <p>All existing CACEIS account numbers will be mapped to IFDSL's account number nomenclature for the accounts in scope for the migration.</p> <p>A mapping of CACEIS versus IFDSL account numbers will be provided by our Relationship Managers in due course.</p> <p>Alternatively, you can contact Vontobel TA Oversight team at the following mailbox that was created to address TA queries related to the migration and will be operational until November 30th, 2024:</p> <p>TAmigration@vontobel.com</p>
<p>What will happen to "inflight" accounts (accounts in the process of being opened prior to the migration effective date)?</p>	<p>Accounts in "inflight" mode which are not opened by CACEIS prior to the migration will be shared with IFDSL to be reviewed on a case-by-case basis.</p> <p>For "inflight" accounts IFDSL has agreed to accept CACEIS application forms for two weeks post migration effective date to cause the least possible disturbance to investors.</p>
<p>Will there be an account opening freeze prior to the migration?</p>	<p>CACEIS will process account opening requests until September 30th, 2024.</p> <p>From October 1st, 2024, an account opening freeze will be in effect, unless there is a trade attached, in which case CACEIS will, on a best effort basis, process account opening requests until October 3rd, 2024.</p>
<p>Will the TA cash collection accounts change?</p>	<p>The Funds will open new TA cash collection accounts with Bank of America and new cash payment instructions will be applicable as of October 7th, 2024.</p> <p>An update version of the leaflet will be released on Vontobel website once the cash collection account details are available.</p>
<p>Who can we contact for questions?</p>	<p>You can contact CACEIS Investor Services until close of business on October 4th, 2024 at the contact details below:</p> <p>Dedicated Phone line: +352 2605 9950 Dedicated Fax line: +352 2605 9913 Dedicated Email: CSVontobel@caceis.com</p>



	<p>As of 9AM on October 7th, 2024, you can contact IFDSL Investor Services at the contact details below:</p> <p>Dedicated Phone line: +352 46 40 10 449 Dedicated Email: VONTOBEL@statestreet.com Dedicated Dealing Fax: +352 24 52 95 42</p>
<p>Whom can we contact for questions regarding SWIFT connectivity?</p>	<p>In case you are currently using SWIFT as order transmission method, IFDSL will contact you shortly to ensure that your connectivity is in place if you do not already have established SWIFT connectivity with IFDSL.</p> <p>All queries, not just limited to SWIFT connectivity, should be directed to the IFDSL Investor Services mailbox from October 7th, 2024:</p> <p>VONTOBEL@statestreet.com</p>
<p>What is the BIC code for SWIFT trading?</p>	<p>The Receiver BIC and DN for our Funds to be used from October 7th, 2024, is:</p> <p>BIC: SBOSLULXSHA DN: ou=xxx,ou=funds,o=sboslulx,o=swift</p>
<p>What is the fax number for manual trades?</p>	<p>As of October 7th, 2024, investors can fax orders to IFDSL using the fax number below:</p> <p>Dedicated Fax: +352 24 52 95 42</p>
<p>We are sending orders via Euroclear/FundSettle, Clearstream/Vestima+, AllFunds, EMX, Calastone and NSCC. What will change for us?</p>	<p>Investors can continue to send orders via platforms and clearing houses such as, but not limited to, Euroclear/FundSettle, Clearstream/Vestima+, AllFunds, EMX, Calastone, NSCC and via direct SWIFT. Please contact your platform provider for any question you may have.</p>
<p>Will there be any dealing freeze before the migration?</p>	<p>A temporary trade freeze/dealing suspension will be in effect prior to the migration to reduce operational risk. Please refer to the shareholder notices for further information.</p>
<p>When is the last dealing cut-off with CACEIS and the first dealing date with IFDSL?</p>	<p>The last dealing cut-off at CACEIS for our Funds, barring the exceptions below, is Thursday October 3rd, 2024.</p> <p>For Vontobel Fund - Asia ex Japan, the last dealing cut-off at CACEIS is Wednesday October 2nd, 2024.</p> <p>For the below mentioned Funds the NAV Holidays during the “Golden Week” in China will impact the trading cycles as indicated below:</p>

Vontobel

5/5

	<ul style="list-style-type: none"> • For Vontobel Fund II - mtX China A-Shares Leaders, the last dealing cut-off at CACEIS is Friday September 27th, 2024. • For Vontobel Fund - Asian Bond, the last dealing cut-off at CACEIS is Friday September 27th, 2024. <p>The first dealing cut-off at IFDSL for all our Funds is October 7th, 2024.</p>
<p>What will happen if an order is placed with CACEIS after the last fund cut-off?</p>	<p>Trades received by CACEIS post cut-off on the last dealing date in scope for each Fund will be rejected outright to the sender.</p> <p>Investors will have to resubmit their trades to SSB/IFDSL from Monday 7th October 2024.</p> <p>For any queries until and including October 4th, 2024, investors can contact CACEIS Customer Services at:</p> <p>Dedicated Phone line: +352 2605 9950 Dedicated Fax line: +352 2605 9913 Dedicated Email: CSVontobel@caceis.com</p> <p>For any queries from October 7th, 2024, investors can contact IFDSL Investor Services at:</p> <p>Dedicated Phone line: +352 46 40 10 449 Dedicated Email: VONTOBEL@statestreet.com Dedicated Dealing Fax: +352 24 52 95 42</p>
<p>Will there be any costs for us?</p>	<p>No migration costs will be charged to the Funds or investors.</p>

