

CARMIGNAC GESTION - ITALIAN TAX WHITE LIST PERCENTAGE - 01/07/2024

Pursuant to the provisions of the Decree-law 138, issued by the Italian Government on 13/08/2011 (article 2, paragraphs 6, 7, 13 and 14), the Decree issued by the Italian Ministry of Economy and Finance on 13 December 2011 and the Circular No.11/E issued by the Italian Tax Authorities on 28 March 2012, hereby we certify the percentages of Government Bonds directly or indirectly held by the following Funds, which will grant a reduced taxation rate in respect of income perceived by unit-holders in the period between 01/07/2024 and 31/12/2024. These percentages refer to the holdings in State Bonds issued by the Italian State (as well as bonds and similar securities treated as such) and to the holdings in bonds and assimilated securities issued by Countries which allow an adequate exchange of information with the Italian tax authorities, as listed in Ministerial Decree 4 September 1996 (and subsequent amendments). These Funds are established in EU/EEA Countries which allow an adequate exchange of information with the Italian tax authorities and subject to regulatory supervision in their relevant Country of establishment.

ISIN Code	Share Class Name	Start Date	Start Percentage	End Date	End Percentage	White list percentage	Application Starting Date	Application End Date
FR0010149179	Carmignac Absolute Return Europe A EUR Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
FR0011269406	Carmignac Absolute Return Europe A EUR Ydis	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
FR001400JG56	Carmignac Absolute Return Europe F EUR Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
FR001400E46	Carmignac China New Economy F EUR Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
FR0013467024	Carmignac China New Economy I EUR Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
FR0010149161	Carmignac Court Terme A EUR Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
FR0013515970	Carmignac Credit 2025 A EUR Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
FR0013515996	Carmignac Credit 2025 A EUR Ydis	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
FR0013516002	Carmignac Credit 2025 E EUR Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
FR0013516010	Carmignac Credit 2025 E EUR Ydis	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
FR0013516028	Carmignac Credit 2025 F EUR Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
FR0013516036	Carmignac Credit 2025 F EUR Ydis	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
FR00140081Y1	Carmignac Credit 2027 A EUR Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
FR00140081Z8	Carmignac Credit 2027 A EUR Ydis	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
FR0014008207	Carmignac Credit 2027 E EUR Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
FR0014008215	Carmignac Credit 2027 E EUR Ydis	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
FR0014008223	Carmignac Credit 2027 F EUR Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
FR0014008231	Carmignac Credit 2027 F EUR Ydis	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
FR001400KAV4	Carmignac Credit 2029 A EUR Acc	30/06/2023	N/A	31/12/2023	N/A	N/A	01/07/2024	31/12/2024
FR001400KAV2	Carmignac Credit 2029 A EUR Ydis	30/06/2023	N/A	31/12/2023	N/A	N/A	01/07/2024	31/12/2024
FR001400KAX0	Carmignac Credit 2029 F EUR Acc	30/06/2023	N/A	31/12/2023	N/A	N/A	01/07/2024	31/12/2024
FR001400KAY8	Carmignac Credit 2029 F EUR Ydis	30/06/2023	N/A	31/12/2023	N/A	N/A	01/07/2024	31/12/2024
FR0010149302	Carmignac Emergents A EUR Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
FR0011269349	Carmignac Emergents A EUR Ydis	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
FR0011147446	Carmignac Emergents E EUR Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
FR0011269190	Carmignac Investissement A CHF Acc Hdg	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
FR0010148981	Carmignac Investissement A EUR Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
FR0011269182	Carmignac Investissement A EUR Ydis	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
FR0010312660	Carmignac Investissement E EUR Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
FR0010147603	Carmignac Investissement Latitude A EUR Acc	30/06/2023	0.04	31/12/2023	0.00	0.02	01/07/2024	31/12/2024
FR0010149203	Carmignac Multi Expertise A EUR Acc	30/06/2023	20.96	31/12/2023	18.85	19.90	01/07/2024	31/12/2024
FR0011269596	Carmignac Patrimoine A CHF Acc Hdg	30/06/2023	12.71	31/12/2023	12.02	12.37	01/07/2024	31/12/2024
FR0010135103	Carmignac Patrimoine A EUR Acc	30/06/2023	12.71	31/12/2023	12.02	12.37	01/07/2024	31/12/2024
FR0011269588	Carmignac Patrimoine A EUR Ydis	30/06/2023	12.71	31/12/2023	12.02	12.37	01/07/2024	31/12/2024
FR0011269067	Carmignac Patrimoine A USD Acc Hdg	30/06/2023	12.71	31/12/2023	12.02	12.37	01/07/2024	31/12/2024
FR0010306142	Carmignac Patrimoine E EUR Acc	30/06/2023	12.71	31/12/2023	12.02	12.37	01/07/2024	31/12/2024
LU2295992320	China New Economy A EUR Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
LU2295992676	China New Economy F EUR Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
LU0164455502	Climate Transition A EUR Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
LU0807690754	Climate Transition A USD Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
LU0705572823	Climate Transition E EUR Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
LU0992629237	Climate Transition F EUR Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
LU1623762843	Credit A EUR Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
LU1932489690	Credit F EUR Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
LU1623763148	Credit FW EUR Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
LU1623763221	EM Debt A EUR Acc	30/06/2023	57.23	31/12/2023	54.10	55.67	01/07/2024	31/12/2024
LU2277146382	EM Debt F EUR Acc	30/06/2023	57.23	31/12/2023	54.10	55.67	01/07/2024	31/12/2024
LU1623763734	EM Debt FW EUR Acc	30/06/2023	57.23	31/12/2023	54.10	55.67	01/07/2024	31/12/2024
LU1299303229	Emergents A EUR Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
LU0992626480	Emergents F EUR Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
LU2420650777	Emergents I EUR Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
LU2420651072	Emergents IV EUR Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
LU0336083810	Emerging Discovery A EUR Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
LU0807689582	Emerging Discovery A USD Acc Hdg	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
LU0992629740	Emerging Discovery F EUR Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
LU2420651155	Emerging Discovery I EUR Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
LU2420651239	Emerging Discovery IV EUR Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024

ISIN Code	Share Class Name	Start Date	Start Percentage	End Date	End Percentage	White list percentage	Application Starting Date	Application End Date
LU0807690838	Emerging Patrimoine A CHF Acc Hdg	30/06/2023	32.25	31/12/2023	34.29	33.27	01/07/2024	31/12/2024
LU0592698954	Emerging Patrimoine A EUR Acc	30/06/2023	32.25	31/12/2023	34.29	33.27	01/07/2024	31/12/2024
LU0807690911	Emerging Patrimoine A EUR Ydis	30/06/2023	32.25	31/12/2023	34.29	33.27	01/07/2024	31/12/2024
LU0592699259	Emerging Patrimoine A USD Acc Hdg	30/06/2023	32.25	31/12/2023	34.29	33.27	01/07/2024	31/12/2024
LU0592699093	Emerging Patrimoine E EUR Acc	30/06/2023	32.25	31/12/2023	34.29	33.27	01/07/2024	31/12/2024
LU0992631647	Emerging Patrimoine F EUR Acc	30/06/2023	32.25	31/12/2023	34.29	33.27	01/07/2024	31/12/2024
LU2534983825	Evolution M2 EUR Acc	30/06/2023	24.99	31/12/2023	20.49	22.74	01/07/2024	31/12/2024
LU2462965026	Evolution M EUR Acc	30/06/2023	24.99	31/12/2023	20.49	22.74	01/07/2024	31/12/2024
LU1966630706	Family Governed A EUR Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
LU2004385154	Family Governed F EUR Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
LU1966630961	Family Governed FW EUR Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
LU0807689665	Flexible Bond A CHF Acc Hdg	30/06/2023	25.01	31/12/2023	22.82	23.91	01/07/2024	31/12/2024
LU0336084032	Flexible Bond A EUR Acc	30/06/2023	25.01	31/12/2023	22.82	23.91	01/07/2024	31/12/2024
LU0992631050	Flexible Bond A EUR Ydis	30/06/2023	25.01	31/12/2023	22.82	23.91	01/07/2024	31/12/2024
LU0807689749	Flexible Bond A USD Acc Hdg	30/06/2023	25.01	31/12/2023	22.82	23.91	01/07/2024	31/12/2024
LU2490324337	Flexible Bond E EUR Acc	30/06/2023	25.01	31/12/2023	22.82	23.91	01/07/2024	31/12/2024
LU0992631217	Flexible Bond F EUR Acc	30/06/2023	25.01	31/12/2023	22.82	23.91	01/07/2024	31/12/2024
LU1299302684	Flexible Bond Income A EUR	30/06/2023	25.01	31/12/2023	22.82	23.91	01/07/2024	31/12/2024
LU0807689822	Global Bond A CHF Acc Hdg	30/06/2023	57.54	31/12/2023	58.68	58.11	01/07/2024	31/12/2024
LU0336083497	Global Bond A EUR Acc	30/06/2023	57.54	31/12/2023	58.68	58.11	01/07/2024	31/12/2024
LU0807690168	Global Bond A EUR Ydis	30/06/2023	57.54	31/12/2023	58.68	58.11	01/07/2024	31/12/2024
LU0807690085	Global Bond A USD Acc Hdg	30/06/2023	57.54	31/12/2023	58.68	58.11	01/07/2024	31/12/2024
LU1299302254	Global Bond E EUR Acc	30/06/2023	57.54	31/12/2023	58.68	58.11	01/07/2024	31/12/2024
LU0992630599	Global Bond F EUR Acc	30/06/2023	57.54	31/12/2023	58.68	58.11	01/07/2024	31/12/2024
LU1623762769	Global Bond FW EUR Acc	30/06/2023	57.54	31/12/2023	58.68	58.11	01/07/2024	31/12/2024
LU2420651825	Global Bond I EUR Acc	30/06/2023	57.54	31/12/2023	58.68	58.11	01/07/2024	31/12/2024
LU1299302098	Global Bond Income A EUR	30/06/2023	57.54	31/12/2023	58.68	58.11	01/07/2024	31/12/2024
LU2420652047	Global Bond IW EUR Acc	30/06/2023	57.54	31/12/2023	58.68	58.11	01/07/2024	31/12/2024
LU1966631001	Grandchildren A EUR Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
LU2004385667	Grandchildren F EUR Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
LU1966631266	Grandchildren FW EUR Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
LU2420652393	Grandchildren I EUR Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
LU2420652476	Grandchildren IW EUR Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
LU0807688931	Grande Europe A CHF Acc Hdg	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
LU0099161993	Grande Europe A EUR Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
LU0807689152	Grande Europe A EUR Ydis	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
LU0807689079	Grande Europe A USD Acc Hdg	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
LU0294249692	Grande Europe E EUR Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
LU0992628858	Grande Europe F EUR Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
LU1623761951	Grande Europe FW EUR Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
LU2420652633	Grande Europe I EUR Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
LU2420652807	Grande Europe IW EUR Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
LU2295992163	Human Xperience A EUR Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
LU2295992247	Human Xperience F EUR Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
LU1299311164	Investissement A EUR Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
LU1299311834	Investissement E EUR Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
LU0992625839	Investissement F EUR Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
LU1317704051	Long-Short European Equities A EUR Acc	30/06/2023	13.51	31/12/2023	16.01	14.76	01/07/2024	31/12/2024
LU1317704135	Long-Short European Equities E EUR Acc	30/06/2023	13.51	31/12/2023	16.01	14.76	01/07/2024	31/12/2024
LU0992627298	Long-Short European Equities F EUR Acc	30/06/2023	13.51	31/12/2023	16.01	14.76	01/07/2024	31/12/2024
LU2585800795	Merger Arbitrage A EUR Acc	30/06/2023	17.56	31/12/2023	17.45	17.50	01/07/2024	31/12/2024
LU2585800878	Merger Arbitrage F EUR Acc	30/06/2023	17.56	31/12/2023	17.45	17.50	01/07/2024	31/12/2024
LU2585801090	Merger Arbitrage I EUR Acc	30/06/2023	17.56	31/12/2023	17.45	17.50	01/07/2024	31/12/2024
LU2585801256	Merger Arbitrage Plus A EUR Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
LU2585801173	Merger Arbitrage Plus F EUR Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
LU2585801330	Merger Arbitrage Plus I EUR Acc	30/06/2023	0.00	31/12/2023	0.00	0.00	01/07/2024	31/12/2024
LU1299305190	Patrimoine A EUR Acc	30/06/2023	20.48	31/12/2023	21.15	20.81	01/07/2024	31/12/2024
LU1299305943	Patrimoine E EUR Acc	30/06/2023	20.48	31/12/2023	21.15	20.81	01/07/2024	31/12/2024
LU0992627611	Patrimoine F EUR Acc	30/06/2023	20.48	31/12/2023	21.15	20.81	01/07/2024	31/12/2024
LU1163533422	Patrimoine Income A EUR	30/06/2023	20.48	31/12/2023	21.15	20.81	01/07/2024	31/12/2024
LU1163533349	Patrimoine Income E EUR	30/06/2023	20.48	31/12/2023	21.15	20.81	01/07/2024	31/12/2024
LU1163533778	Patrimoine Income F EUR	30/06/2023	20.48	31/12/2023	21.15	20.81	01/07/2024	31/12/2024
LU1744628287	Patrimoine Europe A EUR Acc	30/06/2023	33.77	31/12/2023	23.35	28.56	01/07/2024	31/12/2024
LU2490324683	Patrimoine Europe E EUR Acc	30/06/2023	33.77	31/12/2023	23.35	28.56	01/07/2024	31/12/2024
LU1744630424	Patrimoine Europe F EUR Acc	30/06/2023	33.77	31/12/2023	23.35	28.56	01/07/2024	31/12/2024
LU2369619742	Patrimoine Europe F EUR Ydis	30/06/2023	33.77	31/12/2023	23.35	28.56	01/07/2024	31/12/2024

ISIN Code	Share Class Name	Start Date	Start Percentage	End Date	End Percentage	White list percentage	Application Starting Date	Application End Date
LU1299306321	Sécurité AW EUR Acc	30/06/2023	18.66	31/12/2023	17.56	18.11	01/07/2024	31/12/2024
LU0992624949	Sécurité FW EUR Acc	30/06/2023	18.66	31/12/2023	17.56	18.11	01/07/2024	31/12/2024
LU0992625243	Sécurité FW USD Acc Hdg	30/06/2023	18.66	31/12/2023	17.56	18.11	01/07/2024	31/12/2024
LU2420653367	Sécurité I EUR Acc	30/06/2023	18.66	31/12/2023	17.56	18.11	01/07/2024	31/12/2024
FR0010149120	Carmignac Sécurité AW EUR Acc	30/06/2023	24.59	31/12/2023	19.69	22.14	01/07/2024	31/12/2024
FR0011269083	Carmignac Sécurité AW EUR Ydis	30/06/2023	24.59	31/12/2023	19.69	22.14	01/07/2024	31/12/2024
FR0011269109	Carmignac Sécurité AW USD Acc Hdg	30/06/2023	24.59	31/12/2023	19.69	22.14	01/07/2024	31/12/2024

Tax figures available in this file have been computed by KPMG Tax and Advisory S.à r.l. based on the data provided by the client in line with the applicable engagement letter.

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