






## Tax Matrix - HEREFORD FUNDS

Funds Tax reporting												
Fund	Umbrella	ISIN Code	Share Class Name	Germany GD504D <i>Tax regime applicable (1 = Public fund / 2= Special investment fund)</i>	Germany GD504K <i>Investment fund qualifying for partial exemption 1-Equity Fund 2-Mixed Fund 3-Real Estate Fund 4-Real Estate Fund 5-Investment fund without partial exemption</i>	Germany GD504R <i>Minimum Equity ratio (Self declaration from the fund that it will respect a minimum equity ratio)</i>	Germany ID935 <i>Daily % invested in equity assets published</i>	Austrian transparency	UK Reporting Fund Status	Switzerland	Belgium TIS	Italy Italian ratio asked
HEREFORD FUNDS	HEREFORD FUNDS-BIN YUAN GREATER CHINA FUND	LU1778252558	AI USD	1 = Public Fund	1 = Equity Fund pursuant to section 2(6) of the Investment Tax Law	51.00	✓		Yes			
HEREFORD FUNDS	HEREFORD FUNDS-BIN YUAN GREATER CHINA FUND	LU1778254844	CI USD	1 = Public Fund	1 = Equity Fund pursuant to section 2(6) of the Investment Tax Law	51.00	✓	✓	Yes	✓		
HEREFORD FUNDS	HEREFORD FUNDS-BIN YUAN GREATER CHINA FUND	LU1778255494	CB USD	1 = Public Fund	1 = Equity Fund pursuant to section 2(6) of the Investment Tax Law	51.00	✓		Yes			
HEREFORD FUNDS	HEREFORD FUNDS-BIN YUAN GREATER CHINA FUND	LU1778255734	L1 USD	1 = Public Fund	1 = Equity Fund pursuant to section 2(6) of the Investment Tax Law	51.00	✓		Yes			
HEREFORD FUNDS	HEREFORD FUNDS-BIN YUAN GREATER CHINA FUND	LU1778256203	L2 USD	1 = Public Fund	1 = Equity Fund pursuant to section 2(6) of the Investment Tax Law	51.00	✓		Yes			
HEREFORD FUNDS	HEREFORD FUNDS-BIN YUAN GREATER CHINA FUND	LU2200556392	DI A USD	1 = Public Fund	1 = Equity Fund pursuant to section 2(6) of the Investment Tax Law	51.00	✓	✓				
HEREFORD FUNDS	HEREFORD FUNDS-BIN YUAN GREATER CHINA FUND	LU2198582640	DB A USD	1 = Public Fund	1 = Equity Fund pursuant to section 2(6) of the Investment Tax Law	51.00	✓					
HEREFORD FUNDS	HEREFORD FUNDS-BIN YUAN GREATER CHINA FUND	LU1778253952	BI USD	1 = Public Fund	1 = Equity Fund pursuant to section 2(6) of the Investment Tax Law	51.00	✓		Yes			
HEREFORD FUNDS	HEREFORD FUNDS-BIN YUAN GREATER CHINA FUND	LU1778252715	AI GBP						Yes			
HEREFORD FUNDS	HEREFORD FUNDS-BIN YUAN GREATER CHINA FUND	LU1778252632	AI EUR									
HEREFORD FUNDS	HEREFORD FUNDS-BIN YUAN GREATER CHINA FUND	LU1778255064	CI GBP						Yes			
HEREFORD FUNDS	HEREFORD FUNDS-BIN YUAN GREATER CHINA FUND	LU2046634080	PB EUR						Yes			
HEREFORD FUNDS	HEREFORD FUNDS-BIN YUAN GREATER CHINA FUND	LU2417679144	DB A NOK									
HEREFORD FUNDS	HEREFORD FUNDS-BIN YUAN HEALTHCARE FUND	LU2413982427	L1 USD	1 = Public Fund	1 = Equity Fund pursuant to section 2(6) of the Investment Tax Law	51.00	✓		Yes			
HEREFORD FUNDS	HEREFORD FUNDS-DSM US LARGE CAP GROWTH FUND	LU0327604228	AI USD	1 = Public Fund	1 = Equity Fund pursuant to section 2(6) of the Investment Tax Law	51.00	✓			✓		
HEREFORD FUNDS	HEREFORD FUNDS-DSM US LARGE CAP GROWTH FUND	LU0327604574	BI USD	1 = Public Fund	1 = Equity Fund pursuant to section 2(6) of the Investment Tax Law	51.00	✓		Yes			
HEREFORD FUNDS	HEREFORD FUNDS-DSM US LARGE CAP GROWTH FUND	LU0327604905	D USD	1 = Public Fund	1 = Equity Fund pursuant to section 2(6) of the Investment Tax Law	51.00	✓			✓		
HEREFORD FUNDS	HEREFORD FUNDS-DSM US LARGE CAP GROWTH FUND	LU0371643130	U USD	1 = Public Fund	1 = Equity Fund pursuant to section 2(6) of the Investment Tax Law	51.00	✓		Yes	✓		
HEREFORD FUNDS	HEREFORD FUNDS-IIFL FOCUSED INDIA FUND	LU2444714633	L USD						Yes			
HEREFORD FUNDS	HEREFORD FUNDS-IIFL FOCUSED INDIA FUND	LU2444715010	L2 USD	1 = Public fund	1 = Equity Fund pursuant to section 2(6) of the Investment Tax Law	51.00	✓					