

ATTESTATION UCITS

The **Commission de Surveillance du Secteur Financier** is the competent authority in:

Luxembourg

Address: **283 route d'Arlon, L-2991 Luxembourg**
Telephone number: **(+352) 26251 2251**
E-mail address: **opc@cssf.lu**

that carries out the duties provided for in Article 97(1) of Directive 2009/65/EC.

For the purpose of Article 93(3) of Directive 2009/65/EC,
the **Commission de Surveillance du Secteur Financier** certifies that

HEREFORD FUNDS
an investment company with variable capital (SICAV)

was set up on: 23/11/2007

is registered with **Commission de Surveillance du Secteur Financier**

is based at: 15, avenue John F. Kennedy L-1855 Luxembourg

has a designated management company:

HF ARODE ASSET MANAGEMENT S.A.
93, route d'Arlon L-1140 Luxembourg

and fulfils the conditions set out in Directive 2009/65/EC.

This certificate covers all the subfunds of the undertaking for collective investment and hence the subfund(s):

- 2 - DSM US LARGE CAP GROWTH FUND
- 9 - BIN YUAN GREATER CHINA FUND
- 10 - BIN YUAN CHINA INNOVATION FUND
- 11 - 360 ONE FOCUSED INDIA FUND
- 13 - VALVERDE ASEAN FUND
- 14 - PTARMIGAN GLOBAL EQUITY FUND



Commission de Surveillance
du Secteur Financier

The present attestation is intended for submission to: HEREFORD FUNDS,
Luxembourg.

Luxembourg, 03/07/2026

COMMISSION DE SURVEILLANCE DU SECTEUR FINANCIER

A handwritten signature in blue ink, appearing to read 'mz', is positioned above the printed name of the director.

Marco ZWICK
DIRECTEUR