

## Information regarding the possible domicile of the target funds

Bahamas  
Belgium  
Bermuda  
Bulgaria  
Cayman Islands  
Denmark  
Germany  
Estonia  
Finland  
France  
Guernsey  
Greece  
Hong Kong  
Ireland  
Isle of Man  
Italy  
Croatia  
Latvia  
Lithuania  
Luxembourg  
Malta  
Netherlands  
Austria  
Poland  
Portugal  
Romania  
Sweden  
Switzerland  
Singapore  
Slovakia  
Slovenia  
Spain  
Czech Republic  
Hungary  
United States of America  
United Kingdom  
Cyprus