

Information regarding the possible domicile of the target funds

Australia
Bahamas
Belgium
Bermuda
Bulgaria
Cayman Islands
Denmark
Germany
Estonia
Finland
France
Guernsey
Greece
Hong Kong
India
Indonesia
Ireland
Isle of Man
Italy
Japan
Jersey
Virgin Islands
Canada
Korea
Croatia
Latvia
Liechtenstein
Lithuania
Luxembourg
Malaysia
Malta
Netherlands
Norway
Austria
Poland
Portugal
Romania
Russia
Sweden
Switzerland
Singapore
Slovakia
Slovenia
Spain
Taiwan
Thailand
Turkey
Czech Republic
Hungary
United States of America
United Kingdom of Great Britain and Northern Ireland
Cyprus