

IMPRINT

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Form of Organization: Corporation

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Trade register number: CH-501.3.014.059-3

Commercial Registry Office: Canton of Ticino

Registered with the SEC in the United States as an investment adviser: CRD# 152864 /
SEC# 801-71074

Name of Country/Foreign Financial Regulatory Authority:

Switzerland: SAAM Swiss Association of Asset Managers, a self-regulatory organization
recognized by FINMA Swiss Financial Market Supervisory Authority.

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