

## Report to investors

Variopartner SICAV

ACCOUNTING PERIOD 01/07/2021 - 30/06/2022

	SUB FUND	HMRC REF.NO.	CURRENCY OF CALCULATION	ISIN/SEDOL	SHARE CLASS	EXCESS OF REPORTABLE INCOME PER UNIT	CASH AND OTHER DISTRIBUTIONS (E.G. BONUS AND CAPITAL DISTRIBUTIONS) PER UNIT IN RELATION TO THE PERIOD:
							Distribution 1 (ex-date 12/09/22, pay date 16/09/22)
1	Tareno Global Water Solutions Fund	V0040-0057	EUR	LU2057889995	A DIS USD	Nil	-
2	Tareno Global Water Solutions Fund	V0040-0058	EUR	LU2057889565	I USD	0.0700	-
3	Tareno Global Water Solutions Fund	V0040-0056	EUR	LU2001710396	N EUR	0.0329	-
4	Tareno Global Water Solutions Fund	V0040-0031	EUR	LU0319773478	R1 EUR	Nil	-
5	Tareno Global Water Solutions Fund	V0040-0032	EUR	LU0866520306	R1 H CHF	Nil	-
6	Tareno Global Water Solutions Fund	V0040-0033	EUR	LU1143080999	R1 H USD	Nil	-
7	Tareno Global Water Solutions Fund	V0040-0034	EUR	LU0319773635	W EUR	Nil	-
8	Tareno Global Water Solutions Fund	V0040-0035	EUR	LU0866532574	W H CHF	Nil	-
9	Tareno Global Water Solutions Fund	V0040-0036	EUR	LU1143081534	W H USD	Nil	-
10	Tareno Fixed Income Fund	V0040-0025	EUR	LU1299722972	T DIS EUR	Nil	0.9400
11	Tareno Fixed Income Fund	V0040-0026	EUR	LU1299723277	T H DIS CHF	Nil	0.8300
12	Tareno Fixed Income Fund	V0040-0027	EUR	LU1299723194	T H DIS USD	Nil	0.8900
13	Tareno Global Equity Fund	V0040-0028	EUR	LU1299721909	T CAP EUR	Nil	-
14	Tareno Global Equity Fund	V0040-0029	EUR	LU1299722113	T H CAP CHF	Nil	-
15	Tareno Global Equity Fund	V0040-0030	EUR	LU1299722030	T H CAP USD	Nil	-

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The Fund distribution date is 31 December 2022, 6 months after the Fund's year end
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.