



LE GOUVERNEMENT
DU GRAND-DUCHÉ DE LUXEMBOURG
Administration des contributions directes

Bureau d'imposition Sociétés 6

XY SARL
L-0000 LUXEMBOURG

Luxembourg, October 8, 2020

CERTIFICATE OF RESIDENCE

The Tax Authority of Luxembourg certifies to the best of its knowledge that

the corporate body
tax identification number

XY S.A R.L.
2017 2400 000

is resident in the Grand-Duchy of Luxembourg within the meaning of article 4 of the tax convention between Luxembourg and the Republic of Armenia

is subject to corporate income tax without any possibility of an option or being exempt

Christiane Kettel

rédacteur
Bureau d'imposition Sociétés 6



LE GOUVERNEMENT
DU GRAND-DUCHÉ DE LUXEMBOURG
Administration des contributions directes

Bureau d'imposition Sociétés 6

XY FUNDS, SICAV

L-0000 LUXEMBOURG

Luxembourg, October 8, 2020

CERTIFICATE OF RESIDENCE

The Tax Authority of Luxembourg certifies to the best of its knowledge that

the corporate body

**XY FUNDS, SICAV
and all the sub funds
2009 4500 000**

tax identification number

since 01/01/2011

is resident in the Grand-Duchy of Luxembourg within the meaning of the tax convention between Luxembourg and the Republic of Armenia

is a legal entity and is not fiscally transparent.

Christiane Kettel

rédacteur
Bureau d'imposition Sociétés 6