Switzerland - Intermediary Advisor and Institutional Investor

Impax Asset Management - June 2019

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Potential investors should consult with their professional advisers in relation to the tax treatment of their holdings. Please note that the dividends/interest which the fund may receive may be subject to withholding taxes. The tax treatment depends on the individual circumstances of each investor.

**IMPORTANT INFORMATION FOR INVESTORS IN SWITZERLAND**

The principal fund documents (the prospectus, KIIDs, articles of association, annual report and semi-annual report) of the Fund and its sub-funds IEMI, IAEMI, IELF and IGEO may be obtained free of charge from the Swiss Representative. In respect of the shares distributed in Switzerland, the place of performance and the place of jurisdiction is at the registered office of the Swiss Representative. The Fund and its sub-funds IEMI, IAEMI, IELF and IGEO are domiciled in Ireland.

Swiss Representative and paying agent:
RBC Investor Services Bank S.A., Esch-sur-Alzette, Zurich Branch
Bleicherweg 7, CH-8027 Zurich.

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