

## New Italian tax regulation regarding profits deriving from investment fund

Law Decree No. 138/2011 of August, 2011 and Conversion Law No. 148 of September 14th, 2011

FUND CODE	FUND NAME	CLASS CODE	ISIN	SHARE CLASS CURRENCY	PERCENTAGE APPLICATION STARTING DATE	PERCENTAGE APPLICATION END DATE	% PRIVILEGED SECURITIES FIRST DATE	% PRIVILEGED SECURITIES SECOND DATE	ITALIAN REDUCED RATE PERCENTAGE (as %)	FIRST REFERENCE FINANCIAL STATEMENT DATE	LATEST REFERENCE FINANCIAL STATEMENT DATE	COMMENTS
DB6485	CALAMOS GLOBAL CONVERTIBLE FUND	ZEA	IE008KRVD11	EUR	01/07/2021	31/12/2021	8.8543	0.6107	4.7325	31/12/2019	31/12/2020	
DB6485	CALAMOS GLOBAL CONVERTIBLE FUND	AUA	IE00828VTV28	USD	01/07/2021	31/12/2021	8.8543	0.6107	4.7325	31/12/2019	31/12/2020	