

Sponsored Entity Table for Altan Capital SGIIC SAU - FATCA ID: KUQKTM created on 01/29/2019

3 Sponsored Entities

Legal Name	Country/ Jurisdiction	Classification	Sponsored Entity ID	Status	GIIN	Effective Date	COPA Date	Last Periodic Certification
Altan I Inmobiliario Global, FIL	Spain	Sponsored Fund	KUQKTM.00 001	Approved	KUQKTM.00001.SF.72 4	12/19/2016		
Altan II Inmobiliario Global, FIL	Spain	Sponsored Fund	KUQKTM.00 002	Approved	KUQKTM.00002.SF.72 4	12/19/2016		
Altan III Global, FIL	Spain	Sponsored Fund	KUQKTM.00 003	Approved	KUQKTM.00003.SF.72 4	12/19/2016		