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Luxembourg, 12 September 2016

Re : MIRABAUD SICAV (“the Fund”)

Sub-Fund	ISIN Code
MIRABAUD-Convertible Bonds Europe-A (EUR)	LU0689230778
MIRABAUD-Convertible Bonds Europe-A Dist-EUR	LU0972916836
MIRABAUD-Convertible Bonds Europe-B Cap - EUR	LU1014595786
MIRABAUD-Convertible Bonds Europe-DH Cap GBP	LU1060796254
MIRABAUD-Convertible Bonds Europe-I (EUR)	LU0689233525
MIRABAUD-Convertible Bonds Europe-IH GBP	LU0890536179
MIRABAUD-Convertible Bonds Global-A Cap-USD	LU0928190510
MIRABAUD-Convertible Bonds Global-A Distr USD	LU0972400278
MIRABAUD-Convertible Bonds Global-AH cap.CHF	LU1308949921
MIRABAUD-Convertible Bonds Global-AH cap.EUR	LU0935157064
MIRABAUD-Convertible Bonds Global-AH cap.GBP	LU0978987823
MIRABAUD-Convertible Bonds Global-DH Cap GBP	LU1060797062
MIRABAUD-Convertible Bonds Global-I Cap - USD	LU0963989487
MIRABAUD-Convertible Bonds Global-IH cap.EUR	LU0963989560
MIRABAUD-Convertible Bonds Global-IH cap.GBP	LU0963989644
MIRABAUD-Equities Asia ex Japan-A (EUR)	LU0334011839
MIRABAUD-Equities Asia ex Japan-A (USD)	LU0187024954
MIRABAUD-Equities Asia ex Japan-D (GBP)	LU0972916752
MIRABAUD-Equities Asia ex Japan-I-EUR	LU0334012050
MIRABAUD-Equities Asia ex Japan-I-USD	LU0230807371
MIRABAUD-Equities Europe Ex-UK Small and Mid-D (GBP) Cap	LU1308314605
MIRABAUD-Equities Europe Ex-UK Small and Mid-DH Cap GBP	LU1308315248
MIRABAUD-Equities Europe Ex-UK Small and Mid-DH Cap. USD	LU1308315750
MIRABAUD-Equities Europe Ex-UK Small and Mid-I Cap-GBP	LU1308316303
MIRABAUD-Equities Europe Ex-UK Small and Mid-IH Cap. USD	LU1308317293
MIRABAUD-Equities Europe Ex-UK Small and Mid-IH cap.GBP	LU1308316642
MIRABAUD-Equities Europe Ex-UK Small and Mid-S Cap GBP	LU1321016716

MIRABAUD-Equities Europe Ex-UK Small and Mid-SH Cap GBP	LU1321017284
MIRABAUD-Equities Europe Ex-UK Small and Mid-SH Cap USD	LU1320624635
MIRABAUD-Equities Eurozone-A (EUR)	LU0787973808
MIRABAUD-Equities Eurozone-F (EUR)	LU0945195435
MIRABAUD-Equities Eurozone-I EUR	LU0787974012
MIRABAUD-Equities France-A (EUR)	LU0787973121
MIRABAUD-Equities France-I (EUR)	LU0787973477
MIRABAUD-Equities Global Emerging Markets-A Cap-GBP	LU0874829103
MIRABAUD-Equities Global Emerging Markets-A Cap-USD	LU0800193780
MIRABAUD-Equities Global Emerging Markets-D (GBP) Cap	LU0952534583
MIRABAUD-Equities Global Emerging Markets-I Cap - USD	LU0800193863
MIRABAUD-Equities Global Emerging Markets-I Distr USD	LU1001510061
MIRABAUD-Equities Global Focus-A Cap-CHF	LU1203833451
MIRABAUD-Equities Global Focus-A Cap-EUR	LU1203833295
MIRABAUD-Equities Global Focus-A Cap-USD	LU1008513852
MIRABAUD-Equities Global Focus-D (GBP) Cap	LU1203833618
MIRABAUD-Equities Global Focus-I Cap - USD	LU1203834004
MIRABAUD-Equities Global Focus-I Cap-EUR	LU1203833881
MIRABAUD-Equities Global Focus-I Cap-GBP	LU1203833964
MIRABAUD-Equities Pan Europe Small and Mid-A Cap-EUR	LU0334003224
MIRABAUD-Equities Pan Europe Small and Mid-D (GBP) Cap	LU1308311924
MIRABAUD-Equities Pan Europe Small and Mid-I Cap-EUR	LU0334004206
MIRABAUD-Equities Spain-A Cap-EUR	LU0787970960
MIRABAUD-Equities Spain-I Cap-EUR	LU0787971182
MIRABAUD-Equities Swiss Small and Mid-A Cap-CHF	LU0636969866
MIRABAUD-Equities Swiss Small and Mid-D (GBP) Cap	LU1084154795
MIRABAUD-Equities Swiss Small and Mid-I Cap-CHF	LU0636979667
MIRABAUD-Equities Swiss Small and Mid-I Cap-EUR	LU1115429026
MIRABAUD-Equities Swiss Small and Mid-I Dis CHF	LU1425341424
MIRABAUD-Equities Swiss Small and Mid-Z CHF	LU0636992686
MIRABAUD-Equities UK High Income-A Cap-GBP	LU0787971695
MIRABAUD-Equities UK High Income-A Dist-GBP	LU0787971851
MIRABAUD-Equities UK High Income-I Cap-GBP	LU0787972073
MIRABAUD-Equities US-A (USD)	LU0187025845
MIRABAUD-Equities US-I (USD)	LU0230809401
MIRABAUD-Global Equity High Income-A Cap-CHF	LU1064860692
MIRABAUD-Global Equity High Income-A Cap-EUR	LU1064860007
MIRABAUD-Global Equity High Income-A Cap-GBP	LU1064860262
MIRABAUD-Global Equity High Income-A Cap-USD	LU1008513340
MIRABAUD-Global Equity High Income-A Dist-CHF	LU1064860775
MIRABAUD-Global Equity High Income-A Dist-EUR	LU1064860189
MIRABAUD-Global Equity High Income-A Dist-GBP	LU1064860429
MIRABAUD-Global Equity High Income-A Distr USD	LU1064859926

MIRABAUD-Global Equity High Income-D (GBP) Cap	LU1064860858
MIRABAUD-Global Equity High Income-D (GBP) Dist	LU1064860932
MIRABAUD-Global Equity High Income-I Cap - USD	LU1064861070
MIRABAUD-Global Equity High Income-I Cap-EUR	LU1064861237
MIRABAUD-Global Equity High Income-I Dist-EUR	LU1064861310
MIRABAUD-Global Equity High Income-I Dist-GBP	LU1064861583
MIRABAUD-Global Equity High Income-Z Cap-EUR	LU1196860677
MIRABAUD-Global High Yield Bonds-A Cap-USD	LU0862027272
MIRABAUD-Global High Yield Bonds-A Distr USD	LU0862027355
MIRABAUD-Global High Yield Bonds-AH cap.CHF	LU0862028080
MIRABAUD-Global High Yield Bonds-AH cap.EUR	LU0862027439
MIRABAUD-Global High Yield Bonds-AH cap.GBP	LU0862027868
MIRABAUD-Global High Yield Bonds-AH dist.CHF	LU0862027603
MIRABAUD-Global High Yield Bonds-AH dist.EUR	LU0862027512
MIRABAUD-Global High Yield Bonds-AH dist.GBP	LU0862027785
MIRABAUD-Global High Yield Bonds-DH Cap GBP	LU0972917131
MIRABAUD-Global High Yield Bonds-DH Dist GBP	LU0972917214
MIRABAUD-Global High Yield Bonds-I Cap - USD	LU0862028247
MIRABAUD-Global High Yield Bonds-IH cap.EUR	LU0862028759
MIRABAUD-Global High Yield Bonds-IH dist.CHF	LU0862029567
MIRABAUD-Global High Yield Bonds-IH dist.EUR	LU0862028916
MIRABAUD-Global High Yield Bonds-IH dist.GBP	LU0862029302
MIRABAUD-Global Investment Grade Bonds-A Cap-EUR	LU1256186930
MIRABAUD-Global Investment Grade Bonds-I Cap-EUR	LU1256188472
MIRABAUD-Global Strategic Bond Fund-A Cap-USD	LU0963986202
MIRABAUD-Global Strategic Bond Fund-A Distr USD	LU0963986384
MIRABAUD-Global Strategic Bond Fund-AH cap.CHF	LU0963986970
MIRABAUD-Global Strategic Bond Fund-AH cap.EUR	LU0963986467
MIRABAUD-Global Strategic Bond Fund-AH cap.GBP	LU0963986624
MIRABAUD-Global Strategic Bond Fund-AH dist.CHF	LU0963987192
MIRABAUD-Global Strategic Bond Fund-AH dist.EUR	LU0963986541
MIRABAUD-Global Strategic Bond Fund-AH dist.GBP	LU0963986897
MIRABAUD-Global Strategic Bond Fund-DH Cap GBP	LU0972400609
MIRABAUD-Global Strategic Bond Fund-I Cap - USD	LU0963987275
MIRABAUD-Global Strategic Bond Fund-I Distr USD	LU0963987358
MIRABAUD-Global Strategic Bond Fund-IH cap.CHF	LU0963987861
MIRABAUD-Global Strategic Bond Fund-IH cap.EUR	LU0963987432
MIRABAUD-Serenite-A (EUR)	LU0800194325
MIRABAUD-US Short Term Credit Fund-A Cap-USD	LU1308307815
MIRABAUD-US Short Term Credit Fund-A Distr USD	LU1308308037
MIRABAUD-US Short Term Credit Fund-AH cap.CHF	LU1308308623
MIRABAUD-US Short Term Credit Fund-AH cap.EUR	LU1308308110
MIRABAUD-US Short Term Credit Fund-AH dist.CHF	LU1308308896
MIRABAUD-US Short Term Credit Fund-AH dist.EUR	LU1308308201
MIRABAUD-US Short Term Credit Fund-DH Dist GBP	LU1308309274
MIRABAUD-US Short Term Credit Fund-I Cap - USD	LU1308309357

Mirabaud

Société d'investissement à capital variable

Registered office: 15, avenue J.F. Kennedy, L-1855 Luxembourg,

Grand Duchy of Luxembourg

R.C.S. Luxembourg: B 99.093

(the "Company")

Important information for Swiss tax payers

Correction of Swiss Net Taxable Income published on the Swiss Federal Tax Administration website

Luxembourg, September 9, 2016

Dear Shareholder,

The board of directors of the Company informs you that we have detected that the Swiss Taxable Income as of 31.12.2015 of the distributive share classes of the Company uploaded on the Swiss Federal Tax Administration (the "AFC") website were incorrect. The Net Taxable Income figures (the "RNI") have been wrongly uploaded and appear in addition to the dividend distributed. Capitalisation share classes have however not been impacted.

In order to provide our shareholders with accurate information, we have requested the AFC to delete the RNI published for distributives share class of the Company as of 31.12.2015. The sole share classes impacted by these changes are listed below:

Isin Code	Share class
LU0862027355	Mirabaud - Global High Yield Bonds A Dis USD
LU0862027512	Mirabaud - Global High Yield Bonds A H Dis EUR
LU0862027603	Mirabaud - Global High Yield Bonds A H Dis CHF
LU0862027785	Mirabaud - Global High Yield Bonds A H Dis GBP
LU0972917214	Mirabaud - Global High Yield Bonds D H Dis GBP
LU0862028916	Mirabaud - Global High Yield Bonds I H Dis EUR
LU0862029302	Mirabaud - Global High Yield Bonds I H Dis GBP
LU0862029567	Mirabaud - Global High Yield Bonds I H Dis CHF
LU0963986384	Mirabaud - Global Strategic Bond Fund A Dis USD
LU0963986541	Mirabaud - Global Strategic Bond Fund A H Dis EUR
LU0963986897	Mirabaud - Global Strategic Bond Fund A H Dis GBP
LU0963987192	Mirabaud - Global Strategic Bond Fund A H Dis CHF
LU0963987358	Mirabaud - Global Strategic Bond Fund I Dis USD
LU1064859926	Mirabaud - Global Equity High Income A Dis USD
LU1064860189	Mirabaud - Global Equity High Income A Dis EUR
LU1064860429	Mirabaud - Global Equity High Income A Dis GBP
LU1064860775	Mirabaud - Global Equity High Income A Dis CHF
LU1064861310	Mirabaud - Global Equity High Income I Dis EUR
LU1064861583	Mirabaud - Global Equity High Income I Dis GBP

The AFC has already confirmed that the 2015 figures for the above-mentioned classes have been updated on their website.

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Please note that the Swiss Taxable Income figures for years 2013 and 2014 of some of the above-listed share classes will also be corrected and we expect these to be updated on the AFC website within the next two weeks, where you will be able to access them directly.

Should you have any question please do not hesitate to contact your regular representative agent or the management company of the Fund at the address appearing on this letter.

We regret this situation and apologise for any inconvenience.

The Board of Directors of Mirabaud SICAV