

BTG Pactual SICAV
Country Registration Grid (as of 29 May 2015)

<u>Sub-Fund</u>	<u>Class of Shares</u>	<u>Germany</u>	<u>IT</u>	<u>LUX</u>	<u>ES</u>	<u>CH</u>	<u>UK</u>	<u>Chile</u>	<u>Peru</u>	<u>PT</u>	<u>Sweden</u>	<u>Finland</u>	<u>Denmark</u>	<u>Netherlands</u>	<u>Colombia</u>
Brazil Equity Plus Fund	Class A US Dollar (acc)	Yes	A	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Y**
	Class I US Dollar (acc)	Yes	Yes	Yes	Yes	Yes	Yes	No	No	No	Yes	Yes	Yes	Yes	Y**
	Class G US Dollar (acc)	Yes	No	Yes	No	No	No	No	No	No	No	No	No	No	No
Brazil Fixed Income Plus Fund	Class A US Dollar (acc)	Yes	A	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Y**
	Class I US Dollar (acc)	Yes	Yes	Yes	Yes	Yes	Yes	No	No	No	Yes	Yes	Yes	Yes	Y**
Emerging Market Bond Fund (Local Currency)	Class A US Dollar (acc)	Yes	A	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Y**
	Class I US Dollar (acc)	Yes	Yes	Yes	Yes	Yes	Yes	No	No	No	Yes	Yes	Yes	Yes	Y**
Latin American Equity Fund	Class A US Dollar (acc)	Yes	A	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Y**
	Class I US Dollar (acc)	Yes	Yes	Yes	Yes	Yes	Yes	Y*	Y*	No	Yes	Yes	Yes	Yes	Y**
Latin American Corporate Debt Fund	Class A US Dollar (acc)	No	A	Yes	Yes	No	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Y**
	Class A US Dollar (dist)	No	A	Yes	Yes	No	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Y**
	Class I US Dollar (acc)	No	No	Yes	Yes	No	Yes	No	No	No	Yes	Yes	Yes	Yes	Y**
Mexico Equity Fund	Class A US Dollar (acc)	Yes	A	Yes	Yes	A	Yes	No	No	Yes	Yes	Yes	Yes	Yes	No
	Class I US Dollar (acc)	Yes	Yes	Yes	Yes	A	Yes	No	No	No	Yes	Yes	Yes	Yes	No

“Yes” indicates **registered/notified** in the relevant jurisdiction and the fund can be marketed.

“No” indicates **it cannot** be marketed in the relevant jurisdiction.

“A” indicates that we are **working on the authorisation** in the relevant jurisdiction

“Y**” indicates **registered** in the relevant jurisdiction for distribution to local pension funds only

“Y***” indicates **authorised** in the relevant jurisdiction for distribution through BTG Pactual Colombia S.A.