JPMorgan Private Bank Funds I SICAV

Austrian Deemded Distribution Income (DDI) for the period ending 31 March 2015

Explanatory notes:

ALOE	Deemed distributed ordinary income
SSGBV	Taxable capital gains, if the fund shares are held as business assets
SSGPV	Taxable capital gains, if the fund shares are held as private assets
KEST	Austrian withholding tax on deemed distributed income
KBAP	Correction amount of the acquisition costs for individuals holding the fund shares as private assets (increase)
KBABN	Correction amount of the acquisition costs for individuals holding the fund shares as business assets
KBABJ	Correction amount of the acquisition costs for corporations holding the fund shares as business assets
KBAPS	Correction amount of the acquisition costs for private foundations
VKAGE	Offsetable withholding tax on the deemed distributed income

The listed figures were calculated based on the provided information as well as the audited annual report, were transmitted to OeKB accordingly and published on the website www.profitweb.at.

Sub-fund	Class	ISIN	End of fund's financial year	Income deemed to be received for individuals (private assets)	Share class currency	ALOE	SSGBV	SSGPV	KEST	KBAP	KBABN	KBABJ	KBAPS	VKAGE
Access Balanced Fund (EUR)	Class A (acc)	LU0449913812	31.03.2015	31.07.2015	EUR	0,0000	5,7936	3,4762	0,8690	3,4762	5,7936	5,7936	3,4762	0,8690
Access Balanced Fund (EUR)	Class B (acc)	LU0449914034	31.03.2015	31.07.2015	EUR	0,0000	5,9542	3,5725	0,8931	3,5725	5,9542	5,9542	3,5725	0,8931
Access Balanced Fund (EUR)	Class C (acc)	LU0449914208	31.03.2015	31.07.2015	EUR	0,3216	6,7097	4,0258	1,0846	4,3474	7,0313	7,0313	4,3474	1,0846
Access Balanced Fund (EUR)	Class D (acc)	LU0848463765	31.03.2015	31.07.2015	EUR	0,0179	4,4706	2,6824	0,6749	2,7003	4,4885	4,4885	2,7003	0,6749
Access Balanced Fund (EUR)	Class Inst (acc)	LU0449914463	31.03.2015	31.07.2015	EUR	0,3819	5,6016	3,3610	0,9338	3,7428	5,9834	5,9834	3,7428	0,9338
Access Conservative Fund (EUR)	Class A (acc)	LU0541676879	31.03.2015	31.07.2015	EUR	0,0000	2,7553	1,6532	0,4133	1,6532	2,7553	2,7553	1,6532	0,4133
Access Conservative Fund (EUR)	Class B (acc)	LU0541677174	31.03.2015	31.07.2015	EUR	0,0000	2,8884	1,7330	0,4333	1,7330	2,8884	2,8884	1,7330	0,4333
Access Conservative Fund (EUR)	Class C (acc)	LU0541677331	31.03.2015	31.07.2015	EUR	0,1853	2,9949	1,7969	0,4951	1,9823	3,1803	3,1803	1,9823	0,4951
Access Conservative Fund (EUR)	Class C (inc)	LU0541677687	31.03.2015	31.07.2015	EUR	0,1704	2,6642	1,5985	0,4419	1,7690	2,8347	2,8347	1,7690	0,4419
Access Conservative Fund (EUR)	Class D (acc)	LU0848464490	31.03.2015	31.07.2015	EUR	0,1424	2,7758	1,6655	0,4517	1,8079	2,9183	2,9183	1,8079	0,4517
Access Conservative Fund (EUR)	Class Inst (acc)	LU0541677844	31.03.2015	31.07.2015	EUR	0,2641	2,7092	1,6255	0,4720	1,8896	2,9733	2,9733	1,8896	0,4720
Access Conservative Fund (EUR)	Class Inst (inc)	LU0541677927	31.03.2015	31.07.2015	EUR	0,0000	0,7820	0,4692	0,1173	0,4692	0,7820	0,7820	0,4692	0,1173
Global Currency and Income Fund (ex-G4)	Class A (acc) - EUR	LU0607232146	21.01.2015	21.01.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Global Currency and Income Fund (ex-G4)	Class A (acc) - USD	LU0684338782	21.01.2015	21.01.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Global Currency and Income Fund (ex-G4)	Class A (inc) - EUR	LU0607232229	14.01.2015	14.01.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Global Currency and Income Fund (ex-G4)	Class A (inc) - USD	LU0684338865	14.01.2015	14.01.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Global Currency and Income Fund (ex-G4)	Class C (acc) - EUR	LU0607232658	21.01.2015	21.01.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Global Currency and Income Fund (ex-G4)	Class C (acc) - USD	LU0684339244	17.12.2014	17.12.2014	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Global Currency and Income Fund (ex-G4)	Class C (inc) - EUR	LU0607232732	14.01.2015	14.01.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Global Currency and Income Fund (ex-G4)	Class C (inc) - GBP	LU0684337545	14.01.2015	14.01.2015	GBP	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Global Currency and Income Fund (ex-G4)	Class Inst (acc) - EUR	LU0759444200	28.10.2014	28.10.2014	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Global Currency and Income Fund (ex-G4)	Class Inst (acc) - USD	LU0759462525	06.10.2014	06.10.2014	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Global Currency and Income Fund (ex-G4)	Class Inst (inc) - EUR	LU0759446676	21.01.2015	21.01.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Global Currency and Income Fund (ex-G4)	Class Inst (inc) - USD	LU0759467243	14.01.2015	14.01.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000