

Private Bank Funds I

Austrian Deemed Distributed Income (DDI) for the period ending 31 March 2017



Explanatory notes:

¹ Taxable income subject to final taxation:

Part of the taxable fund income subject to final taxation by the deduction of Austrian withholding tax

² Correction amount of acquisition costs:

The acquisition costs have to be adapted by this correction amount (for fund units purchased after 31 December 2010)

³ Taxable income to be included in the personal income tax return:

Part of the taxable fund income, which is not subject to final taxation by the deduction of Austrian withholding tax and therefore has to be included in the personal income tax return

Disclaimer:

The below mentioned figures result from the computation by the OeKB based on Fund Reporting Ordinance 2015. The computation base was properly calculated based on the provided fund accounting data as well as the audited annual report and reported to OeKB in due form. The below-mentioned taxable income figures for individuals are for information purpose only. The complete and valid tax data have been published on the website www.profitweb.at.

Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets)						Tax figures for individuals (business assets)	
					Taxable income (private assets)	Taxable income subject to final taxation ¹	Austrian withholding tax deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) ²	Taxable income to be included in the personal income tax return ³	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) ²
Access Balanced Fund (EUR)	Class A (acc)	LU0449913812	EUR	31.03.2017	3,3282	3,3282	0,9152	3,3283	0,0000	16.10.2017	5,5469	5,5470
Access Balanced Fund (EUR)	Class A (inc)	LU0449913903	EUR	31.03.2017	0,0000	0,0000	-0,5583	-2,0299	0,0000	16.10.2017	0,0000	-2,0299
Access Balanced Fund (EUR)	Class B (acc)	LU0449914034	EUR	31.03.2017	3,7557	3,7557	1,0328	3,7558	0,0000	16.10.2017	6,2595	6,2596
Access Balanced Fund (EUR)	Class C (acc)	LU0449914208	EUR	31.03.2017	3,5611	3,5611	0,9793	3,5613	0,0000	16.10.2017	5,7390	5,7391
Access Balanced Fund (EUR)	Class D (acc)	LU0848463765	EUR	31.03.2017	4,3284	4,3284	1,1903	4,3285	0,0000	16.10.2017	7,2140	7,2141
Access Balanced Fund (EUR)	Class Inst (acc)	LU0449914463	EUR	31.03.2017	3,7346	3,7346	1,0270	3,7347	0,0000	16.10.2017	5,9604	5,9605
Access Capital Preservation Fund (EUR)	Class A (acc)	LU0541676879	EUR	31.03.2017	1,2625	1,2625	0,3472	1,2625	0,0000	16.10.2017	2,1042	2,1042
Access Capital Preservation Fund (EUR)	Class B (acc)	LU0541677174	EUR	31.03.2017	1,3936	1,3936	0,3832	1,3936	0,0000	16.10.2017	2,3226	2,3226
Access Capital Preservation Fund (EUR)	Class C (acc)	LU0541677331	EUR	31.03.2017	1,8925	1,8925	0,5204	1,8925	0,0000	16.10.2017	3,0955	3,0955
Access Capital Preservation Fund (EUR)	Class C (inc)	LU0541677687	EUR	31.03.2017	1,7848	1,7848	-0,2159	-0,7852	0,0000	16.10.2017	0,8637	-1,7063
Access Capital Preservation Fund (EUR)	Class D (acc)	LU0848464490	EUR	31.03.2017	2,4199	2,4199	0,6655	2,4199	0,0000	16.10.2017	3,9185	3,9185
Access Capital Preservation Fund (EUR)	Class Inst (acc)	LU0541677844	EUR	31.03.2017	2,0605	2,0605	0,5666	2,0605	0,0000	16.10.2017	3,3449	3,3449
Access Capital Preservation Fund (EUR)	Class Inst (inc)	LU0541677927	EUR	31.03.2017	0,0000	0,0000	0,0000	0,0000	0,0000	16.10.2017	0,0000	0,0000
Dynamic Multi-Asset Fund (EUR)	Class C (acc)	LU1283473053	EUR	31.03.2017	0,9169	0,9169	0,2521	0,9169	0,0000	16.10.2017	1,5281	1,5281
Dynamic Multi-Asset Fund (EUR)	Class Inst (acc)	LU1283473483	EUR	31.03.2017	0,9719	0,9719	0,2673	0,9719	0,0000	16.10.2017	1,6198	1,6198
Dynamic Multi-Asset Fund (USD)	Class C (acc)	LU1283474374	USD	31.03.2017	1,7662	1,7662	0,4857	1,7662	0,0000	16.10.2017	2,7208	2,7208
Dynamic Multi-Asset Fund (USD)	Class Inst (acc)	LU1283474705	USD	31.03.2017	1,5318	1,5318	0,4212	1,5318	0,0000	16.10.2017	2,3827	2,3827