

Private Bank Funds I

Austrian Deemed Distributed Income (DDI) for the period ending 31 March 2018



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 deduction on taxable 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	31.03.2018	5,5067	5,5067	1,5144	5,5083	0,0000	25.10.2018	9,1779	9,1794
Access Balanced Fund (EUR)	Class A (inc)	LU0449913903	EUR	31.03.2018	3,9671	3,9671	1,0910	3,9683	0,0000	25.10.2018	6,6118	6,6130
Access Balanced Fund (EUR)	Class B (acc)	LU0449914034	EUR	31.03.2018	5,7929	5,7929	1,5930	5,7944	0,0000	25.10.2018	9,6548	9,6563
Access Balanced Fund (EUR)	Class C (acc)	LU0449914208	EUR	31.03.2018	6,4125	6,4125	1,7634	6,4142	0,0000	25.10.2018	10,6876	10,6892
Access Balanced Fund (EUR)	Class D (acc)	LU0848463765	EUR	14.12.2017	3,7859	3,7859	1,0411	3,7868	0,0000	25.10.2018	6,3099	6,3108
Access Balanced Fund (EUR)	Class Inst (acc)	LU0449914463	EUR	31.03.2018	5,4723	5,4723	1,5049	5,4737	0,0000	25.10.2018	9,1205	9,1219
Access Balanced Fund (EUR)	Class Inst (inc)	LU0458406468	EUR	31.03.2018	2,3833	2,3833	0,6527	2,3742	0,0000	25.10.2018	3,9722	3,9631
Access Capital Preservation Fund (EUR)	Class A (acc)	LU0541676879	EUR	31.03.2018	1,9648	1,9648	0,5403	1,9657	0,0000	25.10.2018	3,2747	3,2755
Access Capital Preservation Fund (EUR)	Class B (acc)	LU0541677174	EUR	31.03.2018	2,0914	2,0914	0,5751	2,0923	0,0000	25.10.2018	3,4856	3,4865
Access Capital Preservation Fund (EUR)	Class C (acc)	LU0541677331	EUR	31.03.2018	2,3165	2,3165	0,6370	2,3174	0,0000	25.10.2018	3,8608	3,8617
Access Capital Preservation Fund (EUR)	Class C (inc)	LU0541677687	EUR	31.03.2018	1,9522	1,9522	0,5341	1,9430	0,0000	25.10.2018	3,2537	3,2445
Access Capital Preservation Fund (EUR)	Class D (acc)	LU0848464490	EUR	14.12.2017	1,9451	1,9451	0,5349	1,9456	0,0000	25.10.2018	3,2418	3,2423
Access Capital Preservation Fund (EUR)	Class Inst (acc)	LU0541677844	EUR	31.03.2018	2,1172	2,1172	0,5822	2,1180	0,0000	25.10.2018	3,5287	3,5295
Access Capital Preservation Fund (EUR)	Class Inst (inc)	LU0541677927	EUR	31.03.2018	0,7921	0,7921	0,2151	0,7827	0,0000	25.10.2018	1,3201	1,3107
Dynamic Multi-Asset Fund (EUR)	Class C (acc)	LU1283473053	EUR	31.03.2018	1,1782	1,1782	0,3239	1,1782	0,0000	25.10.2018	1,6535	1,6536
Dynamic Multi-Asset Fund (EUR)	Class Inst (acc)	LU1283473483	EUR	31.03.2018	1,1864	1,1864	0,3262	1,1864	0,0000	25.10.2018	1,6604	1,6605
Dynamic Multi-Asset Fund (USD)	Class C (acc)	LU1283474374	USD	31.03.2018	1,8012	1,8012	0,4953	1,8013	0,0000	25.10.2018	2,5520	2,5520
Dynamic Multi-Asset Fund (USD)	Class Inst (acc)	LU1283474705	USD	31.03.2018	1,7899	1,7899	0,4921	1,7899	0,0000	25.10.2018	2,5363	2,5364