

JPMorgan Funds SICAV

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2017



Explanatory notes:

¹ Taxable income subject to final taxation:

² Correction amount of acquisition costs:

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

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

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

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
Africa Equity Fund	Class A (perf) (acc) - EUR	LU0355584979	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Africa Equity Fund	Class A (perf) (acc) - USD	LU0355584466	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Africa Equity Fund	Class A (perf) (dist) - GBP	LU0355584896	GBP	30.06.2017	0,0000	0,0000	-0,0220	-0,0800	0,0000	25.01.2018	0,0000	-0,0800
Africa Equity Fund	Class A (perf) (dist) - USD	LU0355584623	USD	30.06.2017	0,0000	0,0000	-0,2888	-1,0500	0,0000	25.01.2018	0,0000	-1,0500
Africa Equity Fund	Class A (perf) (inc) - EUR	LU0554776046	EUR	30.06.2017	0,0000	0,0000	-0,1898	-0,6900	0,0000	25.01.2018	0,0000	-0,6900
Africa Equity Fund	Class C (perf) (acc) - EUR	LU0935941186	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Africa Equity Fund	Class C (perf) (acc) - USD	LU0355585273	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Africa Equity Fund	Class C (perf) (dist) - GBP	LU0822041561	GBP	30.06.2017	0,0000	0,0000	-0,3410	-1,2400	0,0000	25.01.2018	0,0000	-1,2400
Africa Equity Fund	Class D (perf) (acc) - EUR	LU0355585513	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Africa Equity Fund	Class D (perf) (acc) - USD	LU0355585430	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Africa Equity Fund	Class I (perf) (acc) - USD	LU0355585604	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Aggregate Bond Fund	Class A (acc) - EUR (hedged)	LU0430493212	EUR	30.06.2017	0,0011	0,0011	0,0003	0,0011	0,0000	25.01.2018	0,0011	0,0011
Aggregate Bond Fund	Class A (acc) - USD	LU0430493139	USD	30.06.2017	0,0672	0,0672	0,0185	0,0672	0,0000	25.01.2018	0,0672	0,0672
Aggregate Bond Fund	Class A (inc) - EUR (hedged)	LU0955580468	EUR	30.06.2017	0,0000	0,0000	-0,2723	-0,9900	0,0000	25.01.2018	0,0000	-0,9900
Aggregate Bond Fund	Class C (acc) - EUR (hedged)	LU0430493568	EUR	30.06.2017	0,2209	0,2209	0,0607	0,2209	0,0000	25.01.2018	0,2209	0,2209
Aggregate Bond Fund	Class C (acc) - USD	LU0430493485	USD	30.06.2017	0,5737	0,5737	0,1578	0,5737	0,0000	25.01.2018	0,5737	0,5737
Aggregate Bond Fund	Class C (dist) - EUR (hedged)	LU0654526184	EUR	30.06.2017	0,8086	0,8086	-0,1516	-0,5514	0,0000	25.01.2018	0,8086	-0,5514
Aggregate Bond Fund	Class C (dist) - GBP (hedged)	LU0872748966	GBP	30.06.2017	0,5177	0,5177	-0,1931	-0,7023	0,0000	25.01.2018	0,5177	-0,7023
Aggregate Bond Fund	Class C (dist) - USD	LU0876588301	USD	30.06.2017	0,0000	0,0000	-0,5445	-1,9800	0,0000	25.01.2018	0,0000	-1,9800
Aggregate Bond Fund	Class C (inc) - EUR (hedged)	LU0958694324	EUR	30.06.2017	0,4066	0,4066	-0,2512	-0,9134	0,0000	25.01.2018	0,4066	-0,9134
Aggregate Bond Fund	Class D (acc) - EUR (hedged)	LU0430493725	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Aggregate Bond Fund	Class D (acc) - USD	LU0430493642	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Aggregate Bond Fund	Class I (acc) - EUR (hedged)	LU0958694670	EUR	30.06.2017	1,2005	1,2005	0,3301	1,2005	0,0000	25.01.2018	1,2005	1,2005
Aggregate Bond Fund	Class I (acc) - USD	LU0430493998	USD	30.06.2017	1,4883	1,4883	0,4093	1,4883	0,0000	25.01.2018	1,4883	1,4883
Aggregate Bond Fund	Class I (dist) - EUR (hedged)	LU0974147935	EUR	30.06.2017	1,0321	1,0321	-0,0847	-0,3079	0,0000	25.01.2018	1,0321	-0,3079
Aggregate Bond Fund	Class I (dist) - GBP (hedged)	LU0974148669	GBP	30.06.2017	0,6026	0,6026	-0,1753	-0,6374	0,0000	25.01.2018	0,6026	-0,6374
Aggregate Bond Fund	Class I (dist) - USD	LU0974148826	USD	30.06.2017	1,7149	1,7149	-0,0839	-0,3051	0,0000	25.01.2018	1,7149	-0,3051
America Equity Fund	Class A (acc) - AUD	LU0953097986	AUD	30.06.2017	0,8766	0,8766	0,2411	0,8303	0,0000	25.01.2018	1,4610	1,4147
America Equity Fund	Class A (acc) - AUD (hedged)	LU0972533318	AUD	30.06.2017	1,0919	1,0919	0,3003	1,0335	0,0000	25.01.2018	1,8199	1,7615
America Equity Fund	Class A (acc) - EUR	LU0217390227	EUR	30.06.2017	8,0774	8,0774	2,2213	7,0039	0,0000	25.01.2018	13,4624	12,3888
America Equity Fund	Class A (acc) - EUR (hedged)	LU0159042083	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
America Equity Fund	Class A (acc) - HKD	LU0863150172	HKD	30.06.2017	1,1991	1,1991	0,3298	1,1148	0,0000	25.01.2018	1,9986	1,9142
America Equity Fund	Class A (acc) - USD	LU0210528500	USD	30.06.2017	1,3091	1,3091	0,3600	1,2345	0,0000	25.01.2018	2,1818	2,1072
America Equity Fund	Class A (dist) - USD	LU0053666078	USD	30.06.2017	9,3227	9,3227	2,3108	7,7556	0,0000	25.01.2018	15,5379	13,9708
America Equity Fund	Class C (acc) - EUR	LU1303369224	EUR	30.06.2017	4,2541	4,2541	1,1255	3,9711	0,0000	25.01.2018	6,8889	6,6059
America Equity Fund	Class C (acc) - EUR (hedged)	LU0289216672	EUR	30.06.2017	0,8720	0,8720	0,2326	0,8286	0,0000	25.01.2018	1,4206	1,3772
America Equity Fund	Class C (acc) - USD	LU0129459060	USD	30.06.2017	1,8584	1,8584	0,4955	1,7677	0,0000	25.01.2018	3,0271	2,9365
America Equity Fund	Class C (dist) - USD	LU0822041645	USD	30.06.2017	11,7915	11,7915	2,7612	9,7923	0,0000	25.01.2018	19,1912	17,1921
America Equity Fund	Class D (acc) - EUR	LU0217390490	EUR	30.06.2017	0,8998	0,8998	0,2474	0,8529	0,0000	25.01.2018	1,4996	1,4527
America Equity Fund	Class D (acc) - EUR (hedged)	LU0159059210	EUR	30.06.2017	0,1080	0,1080	0,0297	0,0692	0,0000	25.01.2018	0,1800	0,1412
America Equity Fund	Class D (acc) - USD	LU0117861202	USD	30.06.2017	1,0592	1,0592	0,2913	0,9829	0,0000	25.01.2018	1,7653	1,6890
America Equity Fund	Class I (acc) - EUR (hedged)	LU1056202929	EUR	30.06.2017	5,2169	5,2169	1,2895	4,3357	0,0000	25.01.2018	8,0418	7,1606
America Equity Fund	Class I (acc) - USD	LU0248041781	USD	30.06.2017	12,1100	12,1100	3,1971	11,3536	0,0000	25.01.2018	19,5814	18,8249
America Equity Fund	Class I (dist) - USD	LU1012213770	USD	30.06.2017	5,4022	5,4022	0,9818	3,0353	0,0000	25.01.2018	8,0613	5,6945
ASEAN Equity Fund	Class A (acc) - EUR	LU0441852612	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
ASEAN Equity Fund	Class A (acc) - SGD	LU0532188223	SGD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
ASEAN Equity Fund	Class A (acc) - USD	LU0441851309	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
ASEAN Equity Fund	Class C (acc) - EUR	LU0441853008	EUR	30.06.2017	0,8567	0,8567	0,2356	0,8567	0,0000	25.01.2018	0,8567	0,8567
ASEAN Equity Fund	Class C (acc) - SGD	LU0915220395	SGD	30.06.2017	1,0519	1,0519	0,2893	1,0519	0,0000	25.01.2018	1,7532	1,7532
ASEAN Equity Fund	Class C (acc) - USD	LU0441851648	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
ASEAN Equity Fund	Class C (dist) - GBP	LU0712206050	GBP	30.06.2017	0,0000	0,0000	-0,4785	-1,7400	0,0000	25.01.2018	0,0000	-1,7400
ASEAN Equity Fund	Class D (acc) - EUR	LU0441853263	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
ASEAN Equity Fund	Class D (acc) - USD	LU0441851994	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
ASEAN Equity Fund	Class I (acc) - EUR	LU0441853693	EUR	06.10.2016	1,0218	1,0218	0,2810	1,0218	0,0000	25.01.2018	1,2777	1,2777
ASEAN Equity Fund	Class I (acc) - USD	LU0441852299	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000

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					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
Asia Equity Fund	Class A (acc) - USD	LU0169518387	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Asia Equity Fund	Class A (dist) - USD	LU0224733013	USD	30.06.2017	0,0000	0,0000	-0,0028	-0,0100	0,0000	25.01.2018	0,0000	-0,0100
Asia Equity Fund	Class C (acc) - USD	LU0943624584	USD	30.06.2017	4,1008	4,1008	1,0197	3,9180	0,0000	25.01.2018	6,0858	5,9030
Asia Equity Fund	Class C (dist) - USD	LU0943624741	USD	30.06.2017	1,9018	1,9018	0,1261	0,6309	0,0000	25.01.2018	2,4648	1,1938
Asia Equity Fund	Class D (acc) - USD	LU0169519195	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Asia Pacific Equity Fund	Class A (acc) - EUR	LU0441855714	EUR	30.06.2017	0,0486	0,0486	0,0088	0,0202	0,0000	25.01.2018	0,0486	0,0202
Asia Pacific Equity Fund	Class A (acc) - HKD	LU1143078159	HKD	30.06.2017	0,2545	0,2545	0,0609	0,2381	0,0000	25.01.2018	0,3433	0,3270
Asia Pacific Equity Fund	Class A (acc) - SGD	LU0675040207	SGD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Asia Pacific Equity Fund	Class A (acc) - USD	LU0441854154	USD	30.06.2017	0,1068	0,1068	0,0204	0,0743	0,0000	25.01.2018	0,1068	0,0743
Asia Pacific Equity Fund	Class A (dist) - GBP	LU0932051898	GBP	30.06.2017	0,6100	0,6100	0,0000	0,0000	0,0000	25.01.2018	0,0000	-0,6100
Asia Pacific Equity Fund	Class A (dist) - USD	LU0613488591	USD	30.06.2017	0,7900	0,7900	0,0000	0,0000	0,0000	25.01.2018	0,0000	-0,7900
Asia Pacific Equity Fund	Class C (acc) - EUR	LU0441856100	EUR	30.06.2017	2,2436	2,2436	0,4865	2,0783	0,0000	25.01.2018	2,4739	2,3086
Asia Pacific Equity Fund	Class C (acc) - USD	LU0441854584	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Asia Pacific Equity Fund	Class C (dist) - USD	LU0847324943	USD	30.06.2017	1,7400	1,7400	0,0000	0,0000	0,0000	25.01.2018	0,0000	-1,7400
Asia Pacific Equity Fund	Class D (acc) - EUR	LU0441856365	EUR	30.06.2017	0,6185	0,6185	0,1447	0,4702	0,0000	25.01.2018	0,8444	0,6961
Asia Pacific Equity Fund	Class D (acc) - USD	LU0441854741	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Asia Pacific Equity Fund	Class I (acc) - EUR	LU0441856522	EUR	30.06.2017	2,8780	2,8780	0,7128	2,7991	0,0000	25.01.2018	3,7037	3,6249
Asia Pacific Equity Fund	Class I (acc) - USD	LU0441855128	USD	30.06.2017	3,9809	3,9809	0,9758	3,8160	0,0000	25.01.2018	5,5222	5,3573
Asia Pacific Income Fund	Class A (acc) - HKD	LU0863149919	HKD	30.06.2017	0,3988	0,3988	0,0952	0,3768	0,0000	25.01.2018	0,4694	0,4474
Asia Pacific Income Fund	Class A (acc) - USD	LU0210527791	USD	30.06.2017	0,7047	0,7047	0,1717	0,6736	0,0000	25.01.2018	0,8579	0,8268
Asia Pacific Income Fund	Class A (dist) - USD	LU0117844026	USD	30.06.2017	0,9083	0,9083	0,0063	0,0952	0,0000	25.01.2018	1,0534	0,2403
Asia Pacific Income Fund	Class C (acc) - HKD	LU1288018044	HKD	30.06.2017	0,4869	0,4869	0,1189	0,4674	0,0000	25.01.2018	0,5773	0,5578
Asia Pacific Income Fund	Class C (acc) - USD	LU0129499017	USD	30.06.2017	0,6689	0,6689	0,1642	0,6439	0,0000	25.01.2018	0,7918	0,7668
Asia Pacific Income Fund	Class C (dist) - USD	LU0822046792	USD	30.06.2017	5,5917	5,5917	0,3649	1,6713	0,0000	25.01.2018	6,9958	3,0754
Asia Pacific Income Fund	Class D (acc) - USD	LU0117844612	USD	30.06.2017	0,7161	0,7161	0,1711	0,6742	0,0000	25.01.2018	0,8559	0,8140
Asia Pacific Income Fund	Class I (acc) - USD	LU0248061623	USD	30.06.2017	5,3421	5,3421	1,3819	5,2532	0,0000	25.01.2018	6,7037	6,6148
Asian Total Return Bond Fund	Class A (acc) - USD	LU1382344791	USD	30.06.2017	0,2473	0,2473	0,0680	0,2473	0,0000	25.01.2018	0,2473	0,2473
Brazil Equity Fund	Class A (acc) - EUR	LU0582659420	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Brazil Equity Fund	Class A (acc) - SGD	LU0532187761	SGD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Brazil Equity Fund	Class A (acc) - USD	LU0318934451	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Brazil Equity Fund	Class A (dist) - USD	LU0318934535	USD	30.06.2017	0,0000	0,0000	-0,0247	-0,0900	0,0000	25.01.2018	0,0000	-0,0900
Brazil Equity Fund	Class C (acc) - USD	LU0318936407	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Brazil Equity Fund	Class D (acc) - EUR	LU0522352789	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Brazil Equity Fund	Class D (acc) - USD	LU0318936589	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Brazil Equity Fund	Class I (acc) - USD	LU0318936662	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
China A-Share Opportunities Fund	Class A (acc) - EUR	LU1255011097	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
China A-Share Opportunities Fund	Class A (acc) - HKD	LU1258876868	HKD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
China A-Share Opportunities Fund	Class A (acc) - RMB	LU1255010958	CNY	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
China A-Share Opportunities Fund	Class A (acc) - USD	LU1255011170	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
China A-Share Opportunities Fund	Class C (acc) - EUR	LU1255011410	EUR	30.06.2017	0,0057	0,0057	0,0007	0,0040	0,0000	25.01.2018	0,0057	0,0040
China A-Share Opportunities Fund	Class C (acc) - HKD	LU1258876942	HKD	30.06.2017	0,0217	0,0217	0,0028	0,0028	0,0000	25.01.2018	0,0217	0,0028
China A-Share Opportunities Fund	Class C (acc) - RMB	LU1255011253	CNY	30.06.2017	0,2278	0,2278	0,0290	0,0288	0,0000	25.01.2018	0,2278	0,0288
China A-Share Opportunities Fund	Class C (acc) - USD	LU1255011501	USD	30.06.2017	0,0267	0,0267	0,0034	0,0042	0,0000	25.01.2018	0,0267	0,0042
China A-Share Opportunities Fund	Class C (dist) - USD	LU1255011683	USD	30.06.2017	0,0337	0,0337	-0,0920	-0,3456	0,0000	25.01.2018	0,0337	-0,3456
China A-Share Opportunities Fund	Class I (acc) - HKD	LU1258877247	HKD	30.06.2017	0,0256	0,0256	0,0033	0,0066	0,0000	25.01.2018	0,0256	0,0066
China Bond Fund	Class A (acc) - RMB	LU1161826372	CNY	30.06.2017	4,1918	4,1918	1,1528	4,1918	0,0000	26.01.2018	4,8869	4,8869
China Bond Fund	Class C (dist) - GBP (hedged)	LU1161826968	GBP	30.06.2017	0,4600	0,4600	0,0000	0,0000	0,0000	26.01.2018	0,5211	0,0611

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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
China Fund	Class A (acc) - SGD	LU0456827905	SGD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
China Fund	Class A (acc) - USD	LU0210526637	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
China Fund	Class A (dist) - HKD	LU0538203018	HKD	30.06.2017	0,0000	0,0000	-0,0082	-0,0300	0,0000	26.01.2018	0,0000	-0,0300
China Fund	Class A (dist) - USD	LU0051755006	USD	30.06.2017	0,0000	0,0000	-0,0275	-0,1000	0,0000	26.01.2018	0,0000	-0,1000
China Fund	Class C (acc) - USD	LU0129472758	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
China Fund	Class C (dist) - HKD	LU0847322574	HKD	29.06.2017	0,1851	0,1851	0,0509	0,1851	0,0000	26.01.2018	0,2537	0,2537
China Fund	Class C (dist) - USD	LU0822046875	USD	30.06.2017	0,0000	0,0000	-0,2503	-0,9100	0,0000	26.01.2018	0,0000	-0,9100
China Fund	Class D (acc) - EUR	LU0522352607	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
China Fund	Class D (acc) - USD	LU0117867159	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
China Fund	Class I (dist) - USD	LU0973522328	USD	29.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Diversified Risk Fund	Class A (acc) - EUR (hedged)	LU0875415845	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Diversified Risk Fund	Class A (acc) - SEK (hedged)	LU0875416223	SEK	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Diversified Risk Fund	Class A (acc) - USD	LU0875415688	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Diversified Risk Fund	Class C (acc) - EUR (hedged)	LU0875417387	EUR	30.06.2017	0,2044	0,2044	0,0562	0,2044	0,0000	26.01.2018	0,2939	0,2939
Diversified Risk Fund	Class C (acc) - SEK (hedged)	LU0875417890	SEK	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Diversified Risk Fund	Class C (inc) - EUR (hedged)	LU0875416900	EUR	30.06.2017	0,0000	0,0000	-0,2338	-0,8500	0,0000	26.01.2018	0,0000	-0,8500
Diversified Risk Fund	Class D (acc) - EUR (hedged)	LU0875418351	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Diversified Risk Fund	Class D (acc) - USD	LU0875418195	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Emerging Europe Equity Fund	Class A (acc) - EUR	LU0210529144	EUR	30.06.2017	0,0056	0,0056	0,0000	0,0056	0,0000	26.01.2018	0,0056	0,0056
Emerging Europe Equity Fund	Class A (acc) - USD	LU0634316219	USD	30.06.2017	0,0303	0,0303	0,0000	0,0303	0,0000	26.01.2018	0,0303	0,0303
Emerging Europe Equity Fund	Class A (dist) - EUR	LU0051759099	EUR	30.06.2017	0,0125	0,0125	-0,2832	-1,0175	0,0000	26.01.2018	0,0125	-1,0175
Emerging Europe Equity Fund	Class C (acc) - EUR	LU0129489489	EUR	30.06.2017	0,0074	0,0074	0,0000	0,0074	0,0000	26.01.2018	0,0074	0,0074
Emerging Europe Equity Fund	Class C (acc) - USD	LU1278810731	USD	30.06.2017	9,7674	9,7674	2,6668	9,7674	0,0000	26.01.2018	13,3865	13,3865
Emerging Europe Equity Fund	Class C (dist) - EUR	LU0822041991	EUR	30.06.2017	6,7877	6,7877	0,8130	3,0077	0,0000	26.01.2018	9,1967	5,4167
Emerging Europe Equity Fund	Class D (acc) - EUR	LU0117895796	EUR	30.06.2017	0,0044	0,0044	0,0000	0,0044	0,0000	26.01.2018	0,0044	0,0044
Emerging Europe Equity Fund	Class I (acc) - EUR	LU0248043308	EUR	30.06.2017	0,0066	0,0066	0,0000	0,0066	0,0000	26.01.2018	0,0066	0,0066
Emerging Europe, Middle East and Africa Equity Fund	Class A (acc) - EUR	LU0401357586	EUR	30.06.2017	0,0033	0,0033	0,0000	0,0033	0,0000	26.01.2018	0,0033	0,0033
Emerging Europe, Middle East and Africa Equity Fund	Class A (acc) - USD	LU0210529573	USD	30.06.2017	0,0047	0,0047	0,0000	0,0047	0,0000	26.01.2018	0,0047	0,0047
Emerging Europe, Middle East and Africa Equity Fund	Class A (dist) - USD	LU0074838565	USD	30.06.2017	0,0127	0,0127	-0,1925	-0,6873	0,0000	26.01.2018	0,0127	-0,6873
Emerging Europe, Middle East and Africa Equity Fund	Class C (acc) - EUR	LU1278810814	EUR	30.06.2017	0,0411	0,0411	0,0000	0,0411	0,0000	26.01.2018	0,0411	0,0411
Emerging Europe, Middle East and Africa Equity Fund	Class C (acc) - SGD	LU1288018986	SGD	30.06.2017	0,0048	0,0048	0,0000	0,0048	0,0000	26.01.2018	0,0048	0,0048
Emerging Europe, Middle East and Africa Equity Fund	Class C (acc) - USD	LU0129490065	USD	30.06.2017	0,0085	0,0085	0,0000	0,0085	0,0000	26.01.2018	0,0085	0,0085
Emerging Europe, Middle East and Africa Equity Fund	Class C (dist) - USD	LU0847325247	USD	30.06.2017	0,0364	0,0364	-0,4950	-1,7636	0,0000	26.01.2018	0,0364	-1,7636
Emerging Europe, Middle East and Africa Equity Fund	Class D (acc) - EUR	LU0522352359	EUR	30.06.2017	0,0066	0,0066	0,0000	0,0066	0,0000	26.01.2018	0,0066	0,0066
Emerging Europe, Middle East and Africa Equity Fund	Class D (acc) - USD	LU0117896091	USD	30.06.2017	0,0021	0,0021	0,0000	0,0021	0,0000	26.01.2018	0,0021	0,0021
Emerging Europe, Middle East and Africa Equity Fund	Class I (acc) - USD	LU0248043647	USD	30.06.2017	1,2434	1,2434	0,3259	1,2434	0,0000	26.01.2018	1,2434	1,2434
Emerging Markets Aggregate Bond Fund	Class I (acc) - GBP (hedged)	LU1155791426	GBP	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Emerging Markets Bond Fund	Class A (acc) - USD	LU0431994713	USD	30.06.2017	23,6318	23,6318	6,4988	23,6318	0,0000	26.01.2018	27,6902	27,6902
Emerging Markets Bond Fund	Class C (acc) - EUR (hedged)	LU0703779420	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Emerging Markets Bond Fund	Class C (acc) - USD	LU0431995280	USD	30.06.2017	37,4984	37,4984	10,3121	37,4984	0,0000	26.01.2018	43,5444	43,5444
Emerging Markets Bond Fund	Class D (acc) - USD	LU0431995876	USD	30.06.2017	6,8423	6,8423	1,8816	6,8423	0,0000	26.01.2018	8,1561	8,1561
Emerging Markets Bond Fund	Class I (acc) - JPY (hedged)	LU0934332973	JPY	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Emerging Markets Bond Fund	Class I (acc) - USD	LU0431996254	USD	30.06.2017	12,0530	12,0530	3,3146	12,0530	0,0000	26.01.2018	14,3325	14,3325

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Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2017



Explanatory notes:

¹ Taxable income subject to final taxation:

² Correction amount of acquisition costs:

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

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

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

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
Emerging Markets Corporate Bond Fund	Class A (acc) - CHF (hedged)	LU0891038191	CHF	30.06.2017	3,9177	3,9177	1,0774	3,9177	0,0000	26.01.2018	4,3997	4,3997
Emerging Markets Corporate Bond Fund	Class A (acc) - EUR (hedged)	LU0512127621	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Emerging Markets Corporate Bond Fund	Class A (acc) - USD	LU0512127548	USD	30.06.2017	7,0932	7,0932	1,9506	7,0932	0,0000	26.01.2018	8,1644	8,1644
Emerging Markets Corporate Bond Fund	Class A (acc) - USD - Duration (hedged)	LU0956099021	USD	30.06.2017	5,0090	5,0090	1,3775	5,0090	0,0000	26.01.2018	5,7697	5,7697
Emerging Markets Corporate Bond Fund	Class A (dist) - USD	LU1299839065	USD	30.06.2017	4,8373	4,8373	0,2578	4,8373	0,0000	26.01.2018	5,4936	1,5936
Emerging Markets Corporate Bond Fund	Class A (div) - EUR (hedged)	LU0714440665	EUR	30.06.2017	3,3607	3,3607	-0,2335	-0,8493	0,0000	26.01.2018	1,6986	-2,5114
Emerging Markets Corporate Bond Fund	Class A (inc) - EUR (hedged)	LU0560335993	EUR	30.06.2017	0,0000	0,0000	-0,7535	-2,7400	0,0000	26.01.2018	0,0000	-2,7400
Emerging Markets Corporate Bond Fund	Class C (acc) - CHF (hedged)	LU1590583875	CHF	30.06.2017	2,6706	2,6706	0,7344	2,6706	0,0000	26.01.2018	3,9807	3,9807
Emerging Markets Corporate Bond Fund	Class C (acc) - EUR (hedged)	LU0512128199	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Emerging Markets Corporate Bond Fund	Class C (acc) - SEK (hedged)	LU1502643080	SEK	30.06.2017	34,4813	34,4813	9,4824	34,4813	0,0000	26.01.2018	37,5747	37,5747
Emerging Markets Corporate Bond Fund	Class C (acc) - USD	LU0512127977	USD	30.06.2017	7,8319	7,8319	2,1538	7,8319	0,0000	26.01.2018	8,9733	8,9733
Emerging Markets Corporate Bond Fund	Class C (acc) - USD - Duration (hedged)	LU0956099377	USD	30.06.2017	5,6748	5,6748	1,5606	5,6748	0,0000	26.01.2018	6,4406	6,4406
Emerging Markets Corporate Bond Fund	Class C (dist) - GBP (hedged)	LU1021315921	GBP	30.06.2017	0,0000	0,0000	-0,7068	-2,5700	0,0000	26.01.2018	0,0000	-2,5700
Emerging Markets Corporate Bond Fund	Class C (dist) - USD	LU1009069961	USD	30.06.2017	5,5566	5,5566	0,2933	1,0666	0,0000	26.01.2018	6,3118	1,8218
Emerging Markets Corporate Bond Fund	Class C (inc) - EUR (hedged)	LU0908067001	EUR	30.06.2017	10,1899	10,1899	1,9635	7,1399	0,0000	26.01.2018	15,1091	12,0591
Emerging Markets Corporate Bond Fund	Class D (acc) - EUR (hedged)	LU0512128355	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Emerging Markets Corporate Bond Fund	Class D (div) - EUR (hedged)	LU0714443768	EUR	30.06.2017	0,0000	0,0000	-1,1330	-4,1200	0,0000	26.01.2018	0,0000	-4,1200
Emerging Markets Corporate Bond Fund	Class I (acc) - EUR (hedged)	LU1306423655	EUR	30.06.2017	3,4044	3,4044	0,9362	3,4044	0,0000	26.01.2018	3,4044	3,4044
Emerging Markets Corporate Bond Fund	Class I (acc) - USD	LU0512128439	USD	30.06.2017	5,8102	5,8102	1,5978	5,8102	0,0000	26.01.2018	6,4874	6,4874
Emerging Markets Corporate Bond Fund	Class I (dist) - CHF (hedged)	LU0994474517	CHF	30.06.2017	0,0000	0,0000	-1,0642	-3,8700	0,0000	26.01.2018	0,0000	-3,8700
Emerging Markets Debt Fund	Class A (acc) - EUR (hedged)	LU0210532528	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Emerging Markets Debt Fund	Class A (acc) - USD	LU0499112034	USD	30.06.2017	1,0520	1,0520	0,2893	1,0520	0,0000	26.01.2018	1,1475	1,1475
Emerging Markets Debt Fund	Class A (dist) - GBP	LU1017435600	GBP	30.06.2017	4,0478	4,0478	0,0901	0,3278	0,0000	26.01.2018	4,3354	0,6154
Emerging Markets Debt Fund	Class A (inc) - EUR (hedged)	LU0072845869	EUR	30.06.2017	0,0000	0,0000	-0,1100	-0,4000	0,0000	26.01.2018	0,0000	-0,4000
Emerging Markets Debt Fund	Class A (inc) - USD	LU0784324542	USD	30.06.2017	4,7923	4,7923	-0,0104	-0,0377	0,0000	26.01.2018	4,7923	-0,0377
Emerging Markets Debt Fund	Class C (acc) - EUR (hedged)	LU0217390060	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Emerging Markets Debt Fund	Class C (acc) - GBP (hedged)	LU1278810574	GBP	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Emerging Markets Debt Fund	Class C (acc) - USD	LU0773644637	USD	30.06.2017	7,6685	7,6685	2,1088	7,6685	0,0000	26.01.2018	8,4918	8,4918
Emerging Markets Debt Fund	Class C (dist) - EUR	LU0783491409	EUR	30.06.2017	6,0281	6,0281	-0,8420	-3,0619	0,0000	26.01.2018	6,0281	-3,0619
Emerging Markets Debt Fund	Class C (inc) - EUR (hedged)	LU0951368009	EUR	30.06.2017	0,0000	0,0000	-1,0505	-3,8200	0,0000	26.01.2018	0,0000	-3,8200
Emerging Markets Debt Fund	Class D (acc) - EUR (hedged)	LU0117898204	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Emerging Markets Debt Fund	Class I (acc) - EUR (hedged)	LU0248063249	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Emerging Markets Debt Fund	Class I (acc) - USD	LU0973522674	USD	30.06.2017	7,4172	7,4172	2,0397	7,4172	0,0000	26.01.2018	8,2328	8,2328
Emerging Markets Debt Fund	Class I (dist) - CHF (hedged)	LU1200241328	CHF	30.06.2017	2,3774	2,3774	-0,7927	-2,8826	0,0000	26.01.2018	2,3774	-2,8826
Emerging Markets Debt Fund	Class I (dist) - USD	LU0974148313	USD	29.06.2017	6,5564	6,5564	1,8030	6,5564	0,0000	26.01.2018	7,2801	7,2801
Emerging Markets Debt Fund	Class I (inc) - EUR (hedged)	LU0248063322	EUR	30.06.2017	0,0000	0,0000	-0,1348	-0,4900	0,0000	26.01.2018	0,0000	-0,4900
Emerging Markets Diversified Equity Fund	Class A (acc) - EUR	LU0594426784	EUR	30.06.2017	2,3176	2,3176	0,6373	2,3176	0,0000	26.01.2018	3,6280	3,6280
Emerging Markets Diversified Equity Fund	Class C (acc) - EUR	LU0535954134	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Emerging Markets Diversified Equity Fund	Class C (acc) - USD	LU0531010030	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Emerging Markets Diversified Equity Fund	Class I (acc) - USD	LU0531009297	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Emerging Markets Dividend Fund	Class A (acc) - CHF (hedged)	LU1099320191	CHF	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Emerging Markets Dividend Fund	Class A (acc) - EUR	LU0862449690	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Emerging Markets Dividend Fund	Class A (acc) - USD	LU0862449427	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Emerging Markets Dividend Fund	Class A (dist) - GBP	LU0938962627	GBP	30.06.2017	0,0000	0,0000	-0,5032	-1,8300	0,0000	25.01.2018	0,0000	-1,8300
Emerging Markets Dividend Fund	Class A (div) - EUR	LU0862449856	EUR	30.06.2017	0,0000	0,0000	-0,9872	-3,5900	0,0000	25.01.2018	0,0000	-3,5900
Emerging Markets Dividend Fund	Class A (inc) - EUR	LU0862449773	EUR	30.06.2017	0,0000	0,0000	-0,5005	-1,8200	0,0000	25.01.2018	0,0000	-1,8200
Emerging Markets Dividend Fund	Class C (acc) - CHF (hedged)	LU1099328418	CHF	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Emerging Markets Dividend Fund	Class C (acc) - EUR	LU0862450359	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Emerging Markets Dividend Fund	Class C (acc) - USD	LU0878583243	USD	30.06.2017	1,2162	1,2162	0,3345	1,2162	0,0000	25.01.2018	1,2162	1,2162
Emerging Markets Dividend Fund	Class C (inc) - EUR	LU0862450193	EUR	30.06.2017	2,0948	2,0948	-0,1279	-0,4652	0,0000	25.01.2018	2,0948	-0,4652
Emerging Markets Dividend Fund	Class D (acc) - EUR	LU0862450516	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Emerging Markets Dividend Fund	Class D (dist) - USD	LU1558439771	USD	30.06.2017	2,4636	2,4636	0,2210	0,8036	0,0000	25.01.2018	2,9786	1,3186
Emerging Markets Dividend Fund	Class D (div) - EUR	LU0862450607	EUR	30.06.2017	0,0000	0,0000	-0,9625	-3,5000	0,0000	25.01.2018	0,0000	-3,5000
Emerging Markets Dividend Fund	Class I (acc) - EUR	LU1378864216	EUR	30.06.2017	2,5292	2,5292	0,6955	2,5292	0,0000	25.01.2018	2,5292	2,5292

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Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2017



Explanatory notes:

¹ Taxable income subject to final taxation:

² Correction amount of acquisition costs:

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

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

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

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

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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
Emerging Markets Equity Fund	Class A (acc) - EUR	LU0217576759	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Emerging Markets Equity Fund	Class A (acc) - EUR (hedged)	LU0159050771	EUR	30.06.2017	1,3622	1,3622	0,3593	1,2762	0,0000	25.01.2018	2,1844	2,0985
Emerging Markets Equity Fund	Class A (acc) - SGD	LU0456842615	SGD	30.06.2017	0,1494	0,1494	0,0325	0,1347	0,0000	25.01.2018	0,1906	0,1758
Emerging Markets Equity Fund	Class A (acc) - USD	LU0210529656	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Emerging Markets Equity Fund	Class A (dist) - GBP	LU0119096559	GBP	30.06.2017	0,1236	0,1236	-0,0210	-0,0764	0,0000	25.01.2018	0,0000	-0,2000
Emerging Markets Equity Fund	Class A (dist) - USD	LU0053685615	USD	30.06.2017	0,0000	0,0000	-0,0468	-0,1700	0,0000	25.01.2018	0,0000	-0,1700
Emerging Markets Equity Fund	Class C (acc) - EUR	LU0822042536	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Emerging Markets Equity Fund	Class C (acc) - EUR (hedged)	LU0940708216	EUR	30.06.2017	3,2895	3,2895	0,8510	3,2318	0,0000	25.01.2018	5,0598	5,0021
Emerging Markets Equity Fund	Class C (acc) - USD	LU0129488242	USD	30.06.2017	0,1495	0,1495	0,0239	0,1028	0,0000	25.01.2018	0,1495	0,1028
Emerging Markets Equity Fund	Class C (dist) - GBP	LU0822042619	GBP	30.06.2017	0,9442	0,9442	0,0046	-0,0050	0,0000	25.01.2018	0,2959	-0,6533
Emerging Markets Equity Fund	Class C (dist) - USD	LU0593319907	USD	30.06.2017	1,0000	1,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	-1,0000
Emerging Markets Equity Fund	Class D (acc) - EUR	LU0217576833	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Emerging Markets Equity Fund	Class D (acc) - EUR (hedged)	LU0159050938	EUR	30.06.2017	4,1328	4,1328	1,1365	4,1222	0,0000	25.01.2018	6,8881	6,8774
Emerging Markets Equity Fund	Class D (acc) - USD	LU0117895366	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Emerging Markets Equity Fund	Class I (acc) - EUR	LU0383004313	EUR	30.06.2017	0,1366	0,1366	0,0225	0,1042	0,0000	25.01.2018	0,1366	0,1042
Emerging Markets Equity Fund	Class I (acc) - EUR (hedged)	LU0799121404	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Emerging Markets Equity Fund	Class I (acc) - SGD	LU0973523052	SGD	30.06.2017	0,0706	0,0706	0,0115	0,0519	0,0000	25.01.2018	0,0706	0,0519
Emerging Markets Equity Fund	Class I (acc) - USD	LU0248044025	USD	30.06.2017	0,2391	0,2391	0,0488	0,2163	0,0000	25.01.2018	0,2764	0,2536
Emerging Markets Equity Fund	Class I (dist) - GBP	LU0973522914	GBP	29.06.2017	0,5934	0,5934	0,0989	0,4602	0,0000	25.01.2018	0,5934	0,4602
Emerging Markets Equity Fund	Class I (dist) - USD	LU0973522757	USD	29.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Emerging Markets Equity Fund	Class I (inc) - EUR	LU0248044298	EUR	30.06.2017	0,1079	0,1079	-0,0173	-0,0447	0,0000	25.01.2018	0,1046	-0,0479
Emerging Markets Equity Fund	Class X (acc) - EUR	LU0593322281	EUR	30.06.2017	3,2637	3,2637	0,8390	3,2052	0,0000	25.01.2018	3,2637	3,2052
Emerging Markets Investment Grade Bond Fund	Class A (acc) - CHF (hedged)	LU0743900051	CHF	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Emerging Markets Investment Grade Bond Fund	Class A (acc) - EUR (hedged)	LU0562246297	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Emerging Markets Investment Grade Bond Fund	Class A (acc) - USD	LU0562246024	USD	30.06.2017	3,3051	3,3051	0,9089	3,3051	0,0000	25.01.2018	3,3051	3,3051
Emerging Markets Investment Grade Bond Fund	Class A (dist) - USD	LU0565387981	USD	30.06.2017	1,9600	1,9600	-0,3135	-1,1400	0,0000	25.01.2018	1,9600	-1,1400
Emerging Markets Investment Grade Bond Fund	Class A (inc) - EUR (hedged)	LU0562246370	EUR	30.06.2017	0,0000	0,0000	-0,6545	-2,3800	0,0000	25.01.2018	0,0000	-2,3800
Emerging Markets Investment Grade Bond Fund	Class C (acc) - USD	LU0562246453	USD	30.06.2017	3,7804	3,7804	1,0396	3,7804	0,0000	25.01.2018	3,7804	3,7804
Emerging Markets Investment Grade Bond Fund	Class C (inc) - EUR (hedged)	LU0562246701	EUR	30.06.2017	0,0000	0,0000	-0,7288	-2,6500	0,0000	25.01.2018	0,0000	-2,6500
Emerging Markets Investment Grade Bond Fund	Class D (acc) - EUR (hedged)	LU0562246966	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Emerging Markets Investment Grade Bond Fund	Class D (acc) - USD	LU0562246883	USD	30.06.2017	2,4782	2,4782	0,6815	2,4782	0,0000	25.01.2018	2,4782	2,4782
Emerging Markets Investment Grade Bond Fund	Class I (acc) - CHF (hedged)	LU0693330283	CHF	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Emerging Markets Investment Grade Bond Fund	Class I (acc) - EUR	LU0815108492	EUR	30.06.2017	3,0084	3,0084	0,8273	3,0084	0,0000	25.01.2018	3,0084	3,0084
Emerging Markets Investment Grade Bond Fund	Class I (acc) - EUR (hedged)	LU0562247188	EUR	30.06.2017	3,8189	3,8189	1,0502	3,8189	0,0000	25.01.2018	5,6443	5,6443
Emerging Markets Investment Grade Bond Fund	Class I (acc) - JPY (hedged)	LU0938962544	JPY	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Emerging Markets Investment Grade Bond Fund	Class I (acc) - USD	LU0562247006	USD	30.06.2017	3,8210	3,8210	1,0508	3,8210	0,0000	25.01.2018	3,8210	3,8210
Emerging Markets Investment Grade Bond Fund	Class I (inc) - EUR (hedged)	LU0562247261	EUR	30.06.2017	0,0000	0,0000	-0,7040	-2,5600	0,0000	25.01.2018	0,0000	-2,5600
Emerging Markets Investment Grade Bond Fund	Class X (acc) - EUR (hedged)	LU0747349875	EUR	09.01.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class A (acc) - EUR	LU0332400232	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class A (acc) - SGD	LU0675039704	SGD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class A (acc) - USD	LU0332400406	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class A (dist) - GBP	LU0531673738	GBP	30.06.2017	0,0000	0,0000	-1,0010	-3,6400	0,0000	25.01.2018	0,0000	-3,6400
Emerging Markets Local Currency Debt Fund	Class A (div) - EUR	LU0748140778	EUR	30.06.2017	0,0000	0,0000	-1,4135	-5,1400	0,0000	25.01.2018	0,0000	-5,1400
Emerging Markets Local Currency Debt Fund	Class A (inc) - EUR	LU0332400315	EUR	30.06.2017	0,0000	0,0000	-1,1853	-4,3100	0,0000	25.01.2018	0,0000	-4,3100
Emerging Markets Local Currency Debt Fund	Class C (acc) - EUR	LU0332400745	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class C (acc) - EUR (hedged)	LU0804756087	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class C (acc) - USD	LU0332400828	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class C (dist) - GBP	LU0822042700	GBP	30.06.2017	0,0000	0,0000	-0,8718	-3,1700	0,0000	25.01.2018	0,0000	-3,1700
Emerging Markets Local Currency Debt Fund	Class C (inc) - EUR	LU0765280127	EUR	30.06.2017	0,0000	0,0000	-1,1522	-4,1900	0,0000	25.01.2018	0,0000	-4,1900
Emerging Markets Local Currency Debt Fund	Class D (acc) - EUR	LU0332401040	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class D (acc) - USD	LU0332401123	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class D (div) - EUR	LU0503874298	EUR	30.06.2017	0,0000	0,0000	-0,1375	-0,5000	0,0000	25.01.2018	0,0000	-0,5000
Emerging Markets Local Currency Debt Fund	Class I (acc) - EUR	LU0332401396	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class I (acc) - EUR (hedged)	LU0804757648	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class I (acc) - USD	LU0332401552	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class I (inc) - EUR	LU0332401479	EUR	30.06.2017	0,0000	0,0000	-1,4382	-5,2300	0,0000	25.01.2018	0,0000	-5,2300

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Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2017



Explanatory notes:

¹ Taxable income subject to final taxation:

² Correction amount of acquisition costs:

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

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

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

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
Emerging Markets Opportunities Fund	Class A (acc) - CHF (hedged)	LU0866311722	CHF	30.06.2017	0,0049	0,0049	0,0000	0,0049	0,0000	25.01.2018	0,0049	0,0049
Emerging Markets Opportunities Fund	Class A (acc) - EUR	LU0759999336	EUR	30.06.2017	0,0055	0,0055	0,0000	0,0055	0,0000	25.01.2018	0,0055	0,0055
Emerging Markets Opportunities Fund	Class A (acc) - SGD	LU0868484659	SGD	30.06.2017	0,0013	0,0013	0,0000	0,0013	0,0000	25.01.2018	0,0013	0,0013
Emerging Markets Opportunities Fund	Class A (acc) - SGD (hedged)	LU0868486357	SGD	30.06.2017	0,0007	0,0007	0,0000	0,0007	0,0000	25.01.2018	0,0007	0,0007
Emerging Markets Opportunities Fund	Class A (acc) - USD	LU0431992006	USD	30.06.2017	0,0173	0,0173	0,0000	0,0173	0,0000	25.01.2018	0,0173	0,0173
Emerging Markets Opportunities Fund	Class A (dist) - EUR	LU0776319500	EUR	30.06.2017	0,0062	0,0062	-0,1485	-0,5338	0,0000	25.01.2018	0,0062	-0,5338
Emerging Markets Opportunities Fund	Class A (dist) - GBP	LU0776330572	GBP	30.06.2017	0,0044	0,0044	-0,1183	-0,4256	0,0000	25.01.2018	0,0044	-0,4256
Emerging Markets Opportunities Fund	Class A (dist) - USD	LU0776316233	USD	30.06.2017	0,0061	0,0061	-0,1595	-0,5739	0,0000	25.01.2018	0,0061	-0,5739
Emerging Markets Opportunities Fund	Class A (inc) - EUR	LU0905187984	EUR	30.06.2017	0,0051	0,0051	-0,1347	-0,4849	0,0000	25.01.2018	0,0051	-0,4849
Emerging Markets Opportunities Fund	Class C (acc) - CHF (hedged)	LU0866312027	CHF	30.06.2017	1,0842	1,0842	0,2946	1,0842	0,0000	25.01.2018	1,0842	1,0842
Emerging Markets Opportunities Fund	Class C (acc) - EUR	LU0760000421	EUR	30.06.2017	0,0127	0,0127	0,0000	0,0127	0,0000	25.01.2018	0,0127	0,0127
Emerging Markets Opportunities Fund	Class C (acc) - SGD	LU1288019521	SGD	30.06.2017	0,0018	0,0018	0,0000	0,0018	0,0000	25.01.2018	0,0018	0,0018
Emerging Markets Opportunities Fund	Class C (acc) - SGD (hedged)	LU1288019877	SGD	30.06.2017	0,0024	0,0024	0,0000	0,0024	0,0000	25.01.2018	0,0024	0,0024
Emerging Markets Opportunities Fund	Class C (acc) - USD	LU0431993079	USD	30.06.2017	0,0475	0,0475	0,0000	0,0475	0,0000	25.01.2018	0,0475	0,0475
Emerging Markets Opportunities Fund	Class C (dist) - EUR	LU0847325916	EUR	30.06.2017	0,0124	0,0124	-0,3135	-1,1276	0,0000	25.01.2018	0,0124	-1,1276
Emerging Markets Opportunities Fund	Class C (dist) - GBP	LU0776329210	GBP	30.06.2017	0,0103	0,0103	-0,2558	-0,9197	0,0000	25.01.2018	0,0103	-0,9197
Emerging Markets Opportunities Fund	Class C (dist) - USD	LU0846584562	USD	30.06.2017	0,0146	0,0146	-0,3685	-1,3254	0,0000	25.01.2018	0,0146	-1,3254
Emerging Markets Opportunities Fund	Class C (inc) - EUR	LU1278811036	EUR	30.06.2017	4,9991	4,9991	0,9968	3,6491	0,0000	25.01.2018	6,8646	5,5146
Emerging Markets Opportunities Fund	Class D (acc) - EUR	LU0846585023	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Emerging Markets Opportunities Fund	Class D (acc) - USD	LU0431993236	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Emerging Markets Opportunities Fund	Class I (acc) - EUR	LU0802113760	EUR	30.06.2017	0,0294	0,0294	0,0000	0,0294	0,0000	25.01.2018	0,0294	0,0294
Emerging Markets Opportunities Fund	Class I (acc) - SGD	LU1113101494	SGD	30.06.2017	0,0017	0,0017	0,0000	0,0017	0,0000	25.01.2018	0,0017	0,0017
Emerging Markets Opportunities Fund	Class I (acc) - USD	LU0431993749	USD	30.06.2017	0,0171	0,0171	0,0000	0,0171	0,0000	25.01.2018	0,0171	0,0171
Emerging Markets Opportunities Fund	Class I (dist) - USD	LU1306424117	USD	29.06.2017	0,0093	0,0093	0,0000	0,0093	0,0000	25.01.2018	0,0093	0,0093
Emerging Markets Small Cap Fund	Class A (perf) (acc) - EUR	LU0318933057	EUR	30.06.2017	0,1259	0,1259	0,0262	0,1018	0,0000	25.01.2018	0,1543	0,1303
Emerging Markets Small Cap Fund	Class A (perf) (acc) - USD	LU0318931358	USD	30.06.2017	0,1451	0,1451	0,0304	0,1179	0,0000	25.01.2018	0,1790	0,1518
Emerging Markets Small Cap Fund	Class A (perf) (dist) - GBP	LU0318932836	GBP	30.06.2017	0,0859	0,0859	-0,0099	-0,0351	0,0000	25.01.2018	0,1036	-0,0175
Emerging Markets Small Cap Fund	Class A (perf) (dist) - USD	LU0318932752	USD	30.06.2017	0,7894	0,7894	-0,0084	0,0906	0,0000	25.01.2018	0,9225	0,2237
Emerging Markets Small Cap Fund	Class C (perf) (acc) - EUR	LU0474315818	EUR	30.06.2017	1,6851	1,6851	0,3335	1,4970	0,0000	25.01.2018	1,8833	1,6952
Emerging Markets Small Cap Fund	Class C (perf) (acc) - USD	LU0318933214	USD	30.06.2017	0,3436	0,3436	0,0665	0,2948	0,0000	25.01.2018	0,3838	0,3350
Emerging Markets Small Cap Fund	Class C (perf) (dist) - GBP	LU0822042882	GBP	30.06.2017	1,3466	1,3466	-0,0728	-0,0400	0,0000	25.01.2018	1,5203	0,1337
Emerging Markets Small Cap Fund	Class D (perf) (acc) - EUR	LU0318933487	EUR	30.06.2017	0,3376	0,3376	0,0928	0,1240	0,0000	25.01.2018	0,5626	0,3490
Emerging Markets Small Cap Fund	Class D (perf) (acc) - USD	LU0318933305	USD	30.06.2017	0,0076	0,0076	0,0021	0,0076	0,0000	25.01.2018	0,0126	0,0126
Emerging Markets Small Cap Fund	Class I (perf) (acc) - USD	LU0318933560	USD	30.06.2017	2,6466	2,6466	0,5886	2,5042	0,0000	25.01.2018	2,9226	2,7802
Emerging Markets Strategic Bond Fund	Class A (acc) - EUR (hedged)	LU1162084823	EUR	30.06.2017	3,0160	3,0160	0,8294	3,0160	0,0000	25.01.2018	3,0160	3,0160
Emerging Markets Strategic Bond Fund	Class A (acc) - USD	LU1162084740	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class A (dist) - USD	LU1162085390	USD	30.06.2017	3,9855	3,9855	-0,2047	-0,7445	0,0000	25.01.2018	3,9855	-0,7445
Emerging Markets Strategic Bond Fund	Class A (inc) - EUR (hedged)	LU1216650850	EUR	30.06.2017	3,1565	3,1565	-0,2045	-0,7435	0,0000	25.01.2018	3,1565	-0,7435
Emerging Markets Strategic Bond Fund	Class A (inc) - USD	LU1216650934	USD	30.06.2017	2,1840	2,1840	-0,6892	-2,5060	0,0000	25.01.2018	2,1840	-2,5060
Emerging Markets Strategic Bond Fund	Class A (perf) (acc) - EUR (hedged)	LU0599213559	EUR	30.06.2017	0,1062	0,1062	0,0292	0,1062	0,0000	25.01.2018	0,1062	0,1062
Emerging Markets Strategic Bond Fund	Class A (perf) (acc) - USD	LU0599213476	USD	30.06.2017	3,5109	3,5109	0,9655	3,5109	0,0000	25.01.2018	3,5109	3,5109
Emerging Markets Strategic Bond Fund	Class A (perf) (div) - EUR (hedged)	LU1003273171	EUR	30.06.2017	0,0000	0,0000	-1,2045	-4,3800	0,0000	25.01.2018	0,0000	-4,3800
Emerging Markets Strategic Bond Fund	Class A (perf) (inc) - EUR (hedged)	LU0953163366	EUR	30.06.2017	3,0914	3,0914	-0,0051	-0,0186	0,0000	25.01.2018	2,2140	-0,8960
Emerging Markets Strategic Bond Fund	Class C (acc) - USD	LU1162085044	USD	30.06.2017	2,7512	2,7512	0,7566	2,7512	0,0000	25.01.2018	2,7512	2,7512
Emerging Markets Strategic Bond Fund	Class C (dist) - GBP (hedged)	LU1162085630	GBP	30.06.2017	0,0000	0,0000	-0,8882	-3,2300	0,0000	25.01.2018	0,0000	-3,2300
Emerging Markets Strategic Bond Fund	Class C (dist) - USD	LU1162085713	USD	30.06.2017	0,0000	0,0000	-1,3998	-5,0900	0,0000	25.01.2018	0,0000	-5,0900
Emerging Markets Strategic Bond Fund	Class C (inc) - USD	LU1216651668	USD	30.06.2017	1,0372	1,0372	-1,1228	-4,0828	0,0000	25.01.2018	1,0372	-4,0828
Emerging Markets Strategic Bond Fund	Class C (perf) (acc) - CHF (hedged)	LU1089975160	CHF	30.06.2017	3,3264	3,3264	0,9148	3,3264	0,0000	25.01.2018	3,3264	3,3264
Emerging Markets Strategic Bond Fund	Class C (perf) (acc) - EUR (hedged)	LU1049748566	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class C (perf) (acc) - USD	LU0599213807	USD	30.06.2017	3,6773	3,6773	1,0112	3,6773	0,0000	25.01.2018	3,6773	3,6773
Emerging Markets Strategic Bond Fund	Class C (perf) (dist) - USD	LU1061846231	USD	30.06.2017	0,0000	0,0000	-1,3228	-4,8100	0,0000	25.01.2018	0,0000	-4,8100
Emerging Markets Strategic Bond Fund	Class D (perf) (acc) - EUR (hedged)	LU0599214011	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class D (perf) (acc) - USD	LU0599213989	USD	30.06.2017	2,0604	2,0604	0,5666	2,0604	0,0000	25.01.2018	2,0604	2,0604
Emerging Markets Strategic Bond Fund	Class D (perf) (div) - EUR (hedged)	LU1016062520	EUR	30.06.2017	0,2996	0,2996	-1,0643	-3,8704	0,0000	25.01.2018	0,2996	-3,8704
Emerging Markets Strategic Bond Fund	Class I (perf) (acc) - EUR	LU1200241591	EUR	30.06.2017	2,9834	2,9834	0,8204	2,9834	0,0000	25.01.2018	2,9834	2,9834
Emerging Markets Strategic Bond Fund	Class I (perf) (acc) - EUR (hedged)	LU0976567890	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000

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Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2017



Explanatory notes:

¹ Taxable income subject to final taxation:

² Correction amount of acquisition costs:

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

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

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

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
Emerging Markets Ultra Diversified Equity Fund	Class C (perf) (acc) - USD	LU1111101231	USD	21.10.2016	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Emerging Markets Ultra Diversified Equity Fund	Class I (perf) (acc) - USD	LU1111101660	USD	21.10.2016	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Emerging Middle East Equity Fund	Class A (acc) - EUR	LU0401356422	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Emerging Middle East Equity Fund	Class A (acc) - USD	LU0210535208	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Emerging Middle East Equity Fund	Class A (dist) - USD	LU0083573666	USD	30.06.2017	0,0000	0,0000	-0,0880	-0,3200	0,0000	25.01.2018	0,0000	-0,3200
Emerging Middle East Equity Fund	Class C (acc) - USD	LU0129493754	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Emerging Middle East Equity Fund	Class C (dist) - USD	LU0847326138	USD	30.06.2017	0,0000	0,0000	-0,5665	-2,0600	0,0000	25.01.2018	0,0000	-2,0600
Emerging Middle East Equity Fund	Class D (acc) - EUR	LU0522352433	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Emerging Middle East Equity Fund	Class D (acc) - USD	LU0117896257	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Emerging Middle East Equity Fund	Class I (acc) - USD	LU0248057191	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
EU Government Bond Fund	Class A (acc) - EUR	LU0363447680	EUR	30.06.2017	0,1842	0,1842	0,0506	0,1842	0,0000	25.01.2018	0,1842	0,1842
EU Government Bond Fund	Class A (dist) - EUR	LU0955580625	EUR	30.06.2017	1,4092	1,4092	-0,1075	-0,3908	0,0000	25.01.2018	1,4092	-0,3908
EU Government Bond Fund	Class C (acc) - EUR	LU0355583906	EUR	30.06.2017	0,2283	0,2283	0,0628	0,2283	0,0000	25.01.2018	0,2283	0,2283
EU Government Bond Fund	Class C (dist) - EUR	LU0659147606	EUR	30.06.2017	1,8497	1,8497	-0,0111	-0,0403	0,0000	25.01.2018	1,8497	-0,0403
EU Government Bond Fund	Class D (acc) - EUR	LU0355584037	EUR	30.06.2017	0,1554	0,1554	0,0427	0,1554	0,0000	25.01.2018	0,1554	0,1554
EU Government Bond Fund	Class I (acc) - EUR	LU0355584201	EUR	30.06.2017	1,7759	1,7759	0,4884	1,7759	0,0000	25.01.2018	1,7759	1,7759
Euro Aggregate Bond Fund	Class A (acc) - EUR	LU0430492594	EUR	30.06.2017	0,1979	0,1979	0,0544	0,1979	0,0000	25.01.2018	0,2379	0,2379
Euro Aggregate Bond Fund	Class A (inc) - EUR	LU0955580385	EUR	30.06.2017	1,5672	1,5672	0,0597	0,2172	0,0000	25.01.2018	1,8826	0,5326
Euro Aggregate Bond Fund	Class C (acc) - EUR	LU0430492750	EUR	30.06.2017	2,1302	2,1302	0,5858	2,1302	0,0000	25.01.2018	2,4679	2,4679
Euro Aggregate Bond Fund	Class C (inc) - EUR	LU0958694167	EUR	30.06.2017	1,9875	1,9875	0,0653	0,2375	0,0000	25.01.2018	2,3045	0,5545
Euro Aggregate Bond Fund	Class D (acc) - EUR	LU0430492834	EUR	30.06.2017	1,2444	1,2444	0,3422	1,2444	0,0000	25.01.2018	1,5741	1,5741
Euro Bond Portfolio Fund I	Class A (inc) - EUR	LU0616024963	EUR	01.12.2016	1,6242	1,6242	0,4467	1,6242	0,0000	25.01.2018	1,8785	1,8785
Euro Bond Portfolio Fund I	Class D (inc) - EUR	LU0616104211	EUR	01.12.2016	1,5539	1,5539	0,4273	1,5539	0,0000	25.01.2018	1,8194	1,8194
Euro Corporate Bond Fund	Class A (acc) - EUR	LU0408847340	EUR	30.06.2017	0,2172	0,2172	0,0597	0,2172	0,0000	25.01.2018	0,2356	0,2356
Euro Corporate Bond Fund	Class C (acc) - EUR	LU0408847852	EUR	30.06.2017	0,2737	0,2737	0,0753	0,2737	0,0000	25.01.2018	0,2892	0,2892
Euro Corporate Bond Fund	Class D (acc) - EUR	LU0408847936	EUR	30.06.2017	0,1473	0,1473	0,0405	0,1473	0,0000	25.01.2018	0,1630	0,1630
Euro Corporate Bond Fund	Class I (acc) - EUR	LU0408848231	EUR	30.06.2017	0,9570	0,9570	0,2632	0,9570	0,0000	25.01.2018	1,0552	1,0552
Euro Government Short Duration Bond Fund	Class A (acc) - EUR	LU0408877412	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Euro Government Short Duration Bond Fund	Class A (inc) - EUR	LU0408877503	EUR	30.06.2017	0,0000	0,0000	-0,0193	-0,0700	0,0000	25.01.2018	0,0000	-0,0700
Euro Government Short Duration Bond Fund	Class C (acc) - EUR	LU0408877768	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Euro Government Short Duration Bond Fund	Class D (acc) - EUR	LU0408877842	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Euro Government Short Duration Bond Fund	Class I (acc) - EUR	LU0408877925	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Euro Money Market Fund	Class A (acc) - EUR	LU0252499412	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Euro Money Market Fund	Class C (acc) - EUR	LU0252500284	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Euro Money Market Fund	Class D (acc) - EUR	LU0252500524	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Euro Short Duration Bond Fund	Class A (acc) - EUR	LU0430494293	EUR	30.06.2017	0,0698	0,0698	0,0192	0,0698	0,0000	25.01.2018	0,0698	0,0698
Euro Short Duration Bond Fund	Class C (acc) - EUR	LU0430494459	EUR	30.06.2017	1,0269	1,0269	0,2824	1,0269	0,0000	25.01.2018	1,0269	1,0269
Euro Short Duration Bond Fund	Class C (dist) - GBP (hedged)	LU0457775616	GBP	30.06.2017	0,0000	0,0000	-0,0495	-0,1800	0,0000	25.01.2018	0,0000	-0,1800
Euro Short Duration Bond Fund	Class C (dist) - USD (hedged)	LU0965086035	USD	30.06.2017	0,0000	0,0000	-0,7645	-2,7800	0,0000	25.01.2018	0,0000	-2,7800
Euro Short Duration Bond Fund	Class D (acc) - EUR	LU0430494533	EUR	30.06.2017	0,1806	0,1806	0,0497	0,1806	0,0000	25.01.2018	0,1806	0,1806
Euro Short Duration Bond Fund	Class I (acc) - EUR	LU0430494616	EUR	30.06.2017	1,0270	1,0270	0,2824	1,0270	0,0000	25.01.2018	1,0270	1,0270
Euro Short Duration Bond Fund	Class I (dist) - GBP (hedged)	LU0974147778	GBP	29.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Euro Short Duration Bond Fund	Class I (dist) - USD (hedged)	LU0976728906	USD	29.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Euroland Dynamic Fund	Class A (perf) (acc) - EUR	LU0661985969	EUR	30.06.2017	3,5438	3,5438	0,7506	2,9715	0,0000	25.01.2018	3,9577	3,3854
Euroland Dynamic Fund	Class A (perf) (dist) - EUR	LU0679189919	EUR	30.06.2017	0,0010	0,0010	-0,2558	-0,9290	0,0000	25.01.2018	0,0010	-0,9290
Euroland Dynamic Fund	Class C (perf) (acc) - EUR	LU0661986264	EUR	30.06.2017	4,9587	4,9587	1,1636	4,6523	0,0000	25.01.2018	6,4614	6,1550
Euroland Dynamic Fund	Class C (perf) (acc) - USD (hedged)	LU1308483467	USD	30.06.2017	3,1151	3,1151	0,6727	2,8139	0,0000	25.01.2018	3,5480	3,2468
Euroland Dynamic Fund	Class C (perf) (dist) - EUR	LU0679190412	EUR	30.06.2017	2,1600	2,1600	-0,0051	0,0000	0,0000	25.01.2018	0,0185	-2,1415
Euroland Dynamic Fund	Class D (perf) (acc) - EUR	LU0661986348	EUR	30.06.2017	0,0001	0,0001	0,0000	0,0001	0,0000	25.01.2018	0,0001	0,0001
Euroland Dynamic Fund	Class I (perf) (acc) - EUR	LU0661986694	EUR	30.06.2017	0,9113	0,9113	0,1711	0,5479	0,0000	25.01.2018	0,9113	0,5479

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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
Euroland Equity Fund	Class A (acc) - CHF (hedged)	LU0979766515	CHF	30.06.2017	6,3589	6,3589	1,6218	6,0288	0,0000	25.01.2018	9,5535	9,2234
Euroland Equity Fund	Class A (acc) - EUR	LU0210529490	EUR	30.06.2017	0,2436	0,2436	0,0473	0,2037	0,0000	25.01.2018	0,2436	0,2037
Euroland Equity Fund	Class A (acc) - GBP (hedged)	LU0979766606	GBP	30.06.2017	0,0193	0,0193	0,0000	0,0193	0,0000	25.01.2018	0,0193	0,0193
Euroland Equity Fund	Class A (acc) - USD (hedged)	LU0979766432	USD	30.06.2017	13,5367	13,5367	3,5957	12,9476	0,0000	25.01.2018	21,5882	20,9991
Euroland Equity Fund	Class A (dist) - EUR	LU0089640097	EUR	30.06.2017	0,6515	0,6515	-0,0447	-0,0940	0,0000	25.01.2018	0,6515	-0,0940
Euroland Equity Fund	Class A (dist) - USD	LU0117904457	USD	30.06.2017	0,6308	0,6308	0,1271	0,4741	0,0000	25.01.2018	0,9653	0,8087
Euroland Equity Fund	Class A (inc) - EUR	LU0289338195	EUR	30.06.2017	0,1162	0,1162	-0,0078	-0,0148	0,0000	25.01.2018	0,1162	-0,0148
Euroland Equity Fund	Class C (acc) - CHF (hedged)	LU1225892931	CHF	30.06.2017	2,6447	2,6447	0,5816	2,2719	0,0000	25.01.2018	3,2872	2,9145
Euroland Equity Fund	Class C (acc) - EUR	LU0129440391	EUR	30.06.2017	0,5486	0,5486	0,1106	0,5033	0,0000	25.01.2018	0,5486	0,5033
Euroland Equity Fund	Class C (acc) - GBP (hedged)	LU1278810657	GBP	30.06.2017	0,0252	0,0252	0,0000	0,0252	0,0000	25.01.2018	0,0252	0,0252
Euroland Equity Fund	Class C (acc) - USD (hedged)	LU1096619371	USD	16.09.2016	2,3468	2,3468	0,6210	2,2955	0,0000	25.01.2018	3,7123	3,6610
Euroland Equity Fund	Class C (dist) - EUR	LU0847326302	EUR	30.06.2017	10,1173	10,1173	1,7421	6,7883	0,0000	25.01.2018	14,9470	11,6179
Euroland Equity Fund	Class C (dist) - USD	LU0822043187	USD	30.06.2017	14,4166	14,4166	2,6248	10,2358	0,0000	25.01.2018	20,2062	16,0254
Euroland Equity Fund	Class D (acc) - EUR	LU0117858166	EUR	30.06.2017	0,0605	0,0605	0,0114	0,0260	0,0000	25.01.2018	0,0605	0,0260
Euroland Focus Fund	Class A (perf) (acc) - EUR	LU0661987155	EUR	22.08.2016	7,9660	7,9660	2,1907	7,9635	0,0000	25.01.2018	13,2767	13,2742
Euroland Focus Fund	Class C (perf) (acc) - EUR	LU0661987312	EUR	22.08.2016	4,2990	4,2990	1,1817	4,2980	0,0000	25.01.2018	7,1537	7,1527
Euroland Focus Fund	Class D (perf) (acc) - EUR	LU0661987585	EUR	22.08.2016	7,5920	7,5920	2,0878	7,5895	0,0000	25.01.2018	12,6533	12,6508
Euroland Select Equity Fund	Class A (acc) - EUR	LU0308871747	EUR	30.06.2017	0,4863	0,4863	0,1312	0,4580	0,0000	25.01.2018	0,7975	0,7692
Euroland Select Equity Fund	Class A (dist) - EUR	LU0308872398	EUR	30.06.2017	0,5484	0,5484	0,1173	0,3321	0,0000	25.01.2018	0,8748	0,6585
Euroland Select Equity Fund	Class C (acc) - EUR	LU0308872554	EUR	30.06.2017	1,9683	1,9683	0,5162	1,9470	0,0000	25.01.2018	2,7956	2,7743
Euroland Select Equity Fund	Class D (acc) - EUR	LU0308872638	EUR	30.06.2017	0,6824	0,6824	0,1860	0,6663	0,0000	25.01.2018	1,1277	1,1116
Europe Dividend Alpha Fund	Class C (acc) - EUR	LU1449871364	EUR	30.06.2017	0,0081	0,0081	0,0000	0,0081	0,0000	25.01.2018	0,0081	0,0081
Europe Dividend Alpha Fund	Class I (acc) - EUR	LU0893209337	EUR	30.06.2017	0,0092	0,0092	0,0000	0,0092	0,0000	25.01.2018	0,0092	0,0092
Europe Dividend Alpha Fund	Class I (inc) - EUR	LU0893209766	EUR	30.06.2017	0,0069	0,0069	-0,5995	-2,1731	0,0000	25.01.2018	0,0069	-2,1731
Europe Dynamic Fund	Class A (acc) - AUD (hedged)	LU0987225991	AUD	30.06.2017	0,5384	0,5384	0,1395	0,5021	0,0000	25.01.2018	0,8109	0,7746
Europe Dynamic Fund	Class A (acc) - EUR	LU0210530662	EUR	30.06.2017	1,1083	1,1083	0,2825	1,0614	0,0000	25.01.2018	1,6007	1,5538
Europe Dynamic Fund	Class A (acc) - HKD (hedged)	LU0987226023	HKD	30.06.2017	0,7350	0,7350	0,1953	0,7055	0,0000	25.01.2018	1,1550	1,1255
Europe Dynamic Fund	Class A (acc) - SGD (hedged)	LU1064927863	SGD	30.06.2017	0,4006	0,4006	0,1026	0,3649	0,0000	25.01.2018	0,5934	0,5577
Europe Dynamic Fund	Class A (acc) - USD	LU0955580203	USD	30.06.2017	2,4115	2,4115	0,5516	2,0756	0,0000	25.01.2018	2,8315	2,4956
Europe Dynamic Fund	Class A (acc) - USD (hedged)	LU0987226296	USD	30.06.2017	12,3581	12,3581	3,2654	11,9205	0,0000	25.01.2018	19,2073	18,7696
Europe Dynamic Fund	Class A (dist) - EUR	LU0119062650	EUR	30.06.2017	0,0003	0,0003	-0,0660	-0,2397	0,0000	25.01.2018	0,0003	-0,2397
Europe Dynamic Fund	Class A (dist) - GBP	LU0119088705	GBP	30.06.2017	0,8040	0,8040	0,0958	0,3778	0,0000	25.01.2018	1,0564	0,6302
Europe Dynamic Fund	Class A (inc) - EUR	LU0289337205	EUR	30.06.2017	1,2991	1,2991	-0,0308	-0,1109	0,0000	25.01.2018	0,0011	-1,4089
Europe Dynamic Fund	Class C (acc) - EUR	LU0129450945	EUR	30.06.2017	1,0583	1,0583	0,2534	0,9880	0,0000	25.01.2018	1,3562	1,2859
Europe Dynamic Fund	Class C (acc) - USD	LU0997536171	USD	30.06.2017	10,3294	10,3294	2,6819	10,1565	0,0000	25.01.2018	14,9640	14,7912
Europe Dynamic Fund	Class C (acc) - USD (hedged)	LU1046623663	USD	30.06.2017	12,8695	12,8695	3,3531	12,6514	0,0000	25.01.2018	19,2086	18,9904
Europe Dynamic Fund	Class C (dist) - EUR	LU0822043773	EUR	30.06.2017	7,3911	7,3911	1,3183	5,0698	0,0000	25.01.2018	10,7672	8,4459
Europe Dynamic Fund	Class C (dist) - GBP	LU0847327375	GBP	30.06.2017	8,0820	8,0820	1,4946	5,6603	0,0000	25.01.2018	12,1207	9,6991
Europe Dynamic Fund	Class C (inc) - EUR	LU1303369497	EUR	30.06.2017	6,6003	6,6003	1,1716	4,4572	0,0000	25.01.2018	9,7456	7,6026
Europe Dynamic Fund	Class D (acc) - EUR	LU0119063039	EUR	30.06.2017	0,1981	0,1981	0,0494	0,1518	0,0000	25.01.2018	0,2816	0,2354
Europe Dynamic Fund	Class D (acc) - USD	LU0190961812	USD	30.06.2017	2,3052	2,3052	0,5897	1,9609	0,0000	25.01.2018	3,4073	3,0631
Europe Dynamic Fund	Class D (acc) - USD (hedged)	LU1046623820	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Europe Dynamic Fund	Class I (acc) - EUR	LU0248045857	EUR	30.06.2017	0,9108	0,9108	0,2117	0,8420	0,0000	25.01.2018	1,0964	1,0275
Europe Dynamic Fund	Class I (acc) - USD	LU1012213424	USD	25.05.2017	0,0019	0,0019	0,0000	0,0019	0,0000	25.01.2018	0,0019	0,0019
Europe Dynamic Fund	Class I (acc) - USD (hedged)	LU1132229482	USD	30.06.2017	8,7771	8,7771	2,2379	8,5316	0,0000	25.01.2018	12,6335	12,3880
Europe Dynamic Fund	Class I (dist) - EUR	LU0973523300	EUR	30.06.2017	4,1469	4,1469	0,3648	1,5129	0,0000	25.01.2018	5,8702	3,2362
Europe Dynamic Fund	Class I (dist) - GBP	LU0995867370	GBP	30.06.2017	1,8747	1,8747	-0,0707	-0,2553	0,0000	25.01.2018	0,0017	-2,1283
Europe Dynamic Small Cap Fund	Class A (perf) (acc) - EUR	LU0210072939	EUR	30.06.2017	0,8671	0,8671	0,2155	0,7939	0,0000	25.01.2018	1,2273	1,1542
Europe Dynamic Small Cap Fund	Class A (perf) (dist) - EUR	LU0210073408	EUR	30.06.2017	0,3304	0,3304	0,0014	0,0000	0,0000	25.01.2018	0,3538	0,0233
Europe Dynamic Small Cap Fund	Class C (perf) (acc) - EUR	LU0985327575	EUR	30.06.2017	3,7233	3,7233	0,8327	3,4518	0,0000	25.01.2018	4,2370	3,9655
Europe Dynamic Small Cap Fund	Class C (perf) (dist) - EUR	LU0982213018	EUR	30.06.2017	2,0583	2,0583	-0,5496	-1,7140	0,0000	25.01.2018	2,0583	-1,7140
Europe Dynamic Small Cap Fund	Class D (perf) (acc) - EUR	LU0210075874	EUR	30.06.2017	0,0885	0,0885	0,0243	0,0407	0,0000	25.01.2018	0,1475	0,0997
Europe Dynamic Small Cap Fund	Class I (perf) (acc) - EUR	LU1140852192	EUR	30.06.2017	2,9967	2,9967	0,6866	2,7737	0,0000	25.01.2018	3,6176	3,3946

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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

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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
Europe Equity Absolute Alpha Fund	Class A (perf) (acc) - CHF (hedged)	LU1001747747	CHF	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Europe Equity Absolute Alpha Fund	Class A (perf) (acc) - EUR	LU1001747408	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Europe Equity Absolute Alpha Fund	Class A (perf) (acc) - SEK (hedged)	LU1001747663	SEK	30.06.2017	9,5706	9,5706	0,0000	9,5706	0,0000	25.01.2018	9,5706	9,5706
Europe Equity Absolute Alpha Fund	Class A (perf) (acc) - USD	LU1176911797	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Europe Equity Absolute Alpha Fund	Class A (perf) (acc) - USD (hedged)	LU1112015109	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Europe Equity Absolute Alpha Fund	Class A (perf) (dist) - GBP	LU1001747820	GBP	30.06.2017	0,0000	0,0000	-0,2062	-0,7500	0,0000	25.01.2018	0,0000	-0,7500
Europe Equity Absolute Alpha Fund	Class A (perf) (dist) - GBP (hedged)	LU1176911953	GBP	30.06.2017	0,0000	0,0000	-0,1788	-0,6500	0,0000	25.01.2018	0,0000	-0,6500
Europe Equity Absolute Alpha Fund	Class A (perf) (inc) - EUR	LU1176912175	EUR	30.06.2017	0,0000	0,0000	-0,2310	-0,8400	0,0000	25.01.2018	0,0000	-0,8400
Europe Equity Absolute Alpha Fund	Class C (acc) - EUR	LU1504077881	EUR	30.06.2017	0,0136	0,0136	0,0000	0,0136	0,0000	25.01.2018	0,0136	0,0136
Europe Equity Absolute Alpha Fund	Class C (perf) (acc) - CHF (hedged)	LU1149769892	CHF	30.06.2017	0,0096	0,0096	0,0000	0,0096	0,0000	25.01.2018	0,0096	0,0096
Europe Equity Absolute Alpha Fund	Class C (perf) (acc) - EUR	LU1001748398	EUR	30.06.2017	0,0064	0,0064	0,0000	0,0064	0,0000	25.01.2018	0,0064	0,0064
Europe Equity Absolute Alpha Fund	Class C (perf) (acc) - USD (hedged)	LU1176912506	USD	30.03.2017	0,0040	0,0040	0,0000	0,0040	0,0000	25.01.2018	0,0040	0,0040
Europe Equity Absolute Alpha Fund	Class C (perf) (dist) - GBP (hedged)	LU1001748638	GBP	30.06.2017	0,0124	0,0124	-0,3932	-1,4176	0,0000	25.01.2018	0,0124	-1,4176
Europe Equity Absolute Alpha Fund	Class C (perf) (dist) - USD (hedged)	LU1092523874	USD	30.06.2017	0,0143	0,0143	-0,5940	-2,1457	0,0000	25.01.2018	0,0143	-2,1457
Europe Equity Absolute Alpha Fund	Class D (perf) (acc) - EUR	LU1176912761	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Europe Equity Absolute Alpha Fund	Class D (perf) (acc) - USD	LU1176912928	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Europe Equity Absolute Alpha Fund	Class D (perf) (acc) - USD (hedged)	LU1176913140	USD	05.07.2016	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Europe Equity Absolute Alpha Fund	Class I (perf) (acc) - EUR	LU1001748711	EUR	30.06.2017	0,0168	0,0168	0,0000	0,0168	0,0000	25.01.2018	0,0168	0,0168
Europe Equity Absolute Alpha Fund	Class I (perf) (acc) - SEK (hedged)	LU1139448036	SEK	27.01.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Europe Equity Fund	Class A (acc) - EUR	LU0210530746	EUR	30.06.2017	0,3682	0,3682	0,0757	0,3206	0,0000	25.01.2018	0,3682	0,3206
Europe Equity Fund	Class A (acc) - USD	LU0119078227	USD	30.06.2017	0,3912	0,3912	0,0802	0,3361	0,0000	25.01.2018	0,3912	0,3361
Europe Equity Fund	Class A (acc) - USD (hedged)	LU1048652678	USD	30.06.2017	12,9517	12,9517	3,3179	12,4947	0,0000	25.01.2018	19,2380	18,7810
Europe Equity Fund	Class A (dist) - EUR	LU0053685029	EUR	30.06.2017	1,0548	1,0548	-0,0503	-0,0574	0,0000	25.01.2018	1,0548	-0,0574
Europe Equity Fund	Class A (dist) - USD	LU0117904960	USD	30.06.2017	2,0554	2,0554	0,2462	0,9989	0,0000	25.01.2018	2,7993	1,7428
Europe Equity Fund	Class C (acc) - EUR	LU0129441100	EUR	30.06.2017	0,6496	0,6496	0,1343	0,5898	0,0000	25.01.2018	0,6496	0,5898
Europe Equity Fund	Class C (acc) - USD	LU0997536098	USD	30.06.2017	8,5020	8,5020	2,0391	8,0853	0,0000	25.01.2018	11,2614	10,8447
Europe Equity Fund	Class C (acc) - USD (hedged)	LU1048653056	USD	30.06.2017	15,0396	15,0396	3,8245	14,5272	0,0000	25.01.2018	22,1056	21,5933
Europe Equity Fund	Class C (dist) - EUR	LU0847327615	EUR	30.06.2017	6,6371	6,6371	0,6888	2,9924	0,0000	25.01.2018	8,7717	5,1269
Europe Equity Fund	Class C (dist) - USD	LU0822044151	USD	30.06.2017	8,1001	8,1001	0,8190	3,5767	0,0000	25.01.2018	10,7280	6,2047
Europe Equity Fund	Class D (acc) - EUR	LU0117858596	EUR	30.06.2017	0,2950	0,2950	0,0683	0,2555	0,0000	25.01.2018	0,3712	0,3317
Europe Equity Fund	Class D (acc) - USD	LU0259069697	USD	30.06.2017	0,4986	0,4986	0,1251	0,4514	0,0000	25.01.2018	0,7210	0,6738
Europe Equity Fund	Class D (acc) - USD (hedged)	LU1048653304	USD	30.06.2017	11,4510	11,4510	2,9997	10,9684	0,0000	25.01.2018	17,6841	17,2015
Europe Equity Fund	Class I (acc) - EUR	LU0248047044	EUR	30.06.2017	6,2231	6,2231	1,4960	5,9159	0,0000	25.01.2018	8,2847	7,9775
Europe Equity Plus Fund	Class A (perf) (acc) - EUR	LU0289089384	EUR	30.06.2017	0,7460	0,7460	0,1828	0,6919	0,0000	25.01.2018	1,0730	1,0189
Europe Equity Plus Fund	Class A (perf) (acc) - USD	LU0336375786	USD	30.06.2017	0,7190	0,7190	0,1765	0,6414	0,0000	25.01.2018	1,0426	0,9650
Europe Equity Plus Fund	Class A (perf) (acc) - USD (hedged)	LU0994472909	USD	30.06.2017	7,5159	7,5159	1,8177	6,7821	0,0000	25.01.2018	10,6737	9,9399
Europe Equity Plus Fund	Class A (perf) (dist) - EUR	LU0289228842	EUR	30.06.2017	0,6353	0,6353	0,1071	0,4074	0,0000	25.01.2018	0,9217	0,6938
Europe Equity Plus Fund	Class A (perf) (dist) - GBP	LU0289230079	GBP	30.06.2017	0,5042	0,5042	0,0727	0,2732	0,0000	25.01.2018	0,7371	0,5060
Europe Equity Plus Fund	Class C (acc) - EUR	LU1504077964	EUR	30.06.2017	4,9790	4,9790	1,1601	4,6505	0,0000	25.01.2018	6,6655	6,3370
Europe Equity Plus Fund	Class C (perf) (acc) - EUR	LU0289214545	EUR	30.06.2017	12,0735	12,0735	2,8999	11,3151	0,0000	25.01.2018	16,8940	16,1356
Europe Equity Plus Fund	Class C (perf) (acc) - USD	LU0982976267	USD	30.06.2017	9,3386	9,3386	2,2594	8,9388	0,0000	25.01.2018	12,9411	12,5413
Europe Equity Plus Fund	Class C (perf) (acc) - USD (hedged)	LU1046624042	USD	30.06.2017	10,3974	10,3974	2,5302	9,8965	0,0000	25.01.2018	14,7455	14,2446
Europe Equity Plus Fund	Class C (perf) (dist) - EUR	LU0847326567	EUR	30.06.2017	6,8850	6,8850	1,1007	4,4913	0,0000	25.01.2018	9,7080	7,3143
Europe Equity Plus Fund	Class C (perf) (dist) - GBP	LU0822043260	GBP	30.06.2017	5,1676	5,1676	0,7835	3,1057	0,0000	25.01.2018	7,3842	5,3223
Europe Equity Plus Fund	Class D (perf) (acc) - EUR	LU0289214628	EUR	30.06.2017	0,4320	0,4320	0,1105	0,3819	0,0000	25.01.2018	0,6589	0,6089
Europe Equity Plus Fund	Class D (perf) (acc) - USD	LU0336375869	USD	30.06.2017	0,5665	0,5665	0,1462	0,5099	0,0000	25.01.2018	0,8726	0,8160
Europe Equity Plus Fund	Class D (perf) (acc) - USD (hedged)	LU1046624125	USD	30.06.2017	2,5570	2,5570	0,6273	1,8625	0,0000	25.01.2018	3,7321	3,0376
Europe Equity Plus Fund	Class I (perf) (acc) - EUR	LU0289214891	EUR	30.06.2017	6,4287	6,4287	1,6886	6,3572	0,0000	25.01.2018	8,9344	8,8629
Europe Focus Fund	Class A (perf) (acc) - EUR	LU0225507994	EUR	17.02.2017	0,6552	0,6552	0,1802	0,6260	0,0000	25.01.2018	1,0919	1,0628
Europe Focus Fund	Class A (perf) (acc) - USD	LU0336375273	USD	17.02.2017	0,6362	0,6362	0,1750	0,6108	0,0000	25.01.2018	1,0604	1,0349
Europe Focus Fund	Class A (perf) (dist) - EUR	LU0169524351	EUR	17.02.2017	0,5220	0,5220	0,1436	0,5007	0,0000	25.01.2018	0,8700	0,8487
Europe Focus Fund	Class C (perf) (acc) - EUR	LU0169525168	EUR	17.02.2017	0,9283	0,9283	0,2553	0,8923	0,0000	25.01.2018	1,5472	1,5112
Europe Focus Fund	Class C (perf) (dist) - EUR	LU0847327706	EUR	17.02.2017	4,9244	4,9244	1,3542	4,7379	0,0000	25.01.2018	8,2073	8,0208
Europe Focus Fund	Class D (perf) (acc) - EUR	LU0169525671	EUR	17.02.2017	0,5472	0,5472	0,1505	0,5185	0,0000	25.01.2018	0,9119	0,8833
Europe Focus Fund	Class D (perf) (acc) - USD	LU0336375356	USD	17.02.2017	0,5428	0,5428	0,1493	0,5149	0,0000	25.01.2018	0,9047	0,8768

JPMorgan Funds SICAV

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2017



Explanatory notes:

¹ Taxable income subject to final taxation:

² Correction amount of acquisition costs:

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

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

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

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:

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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
Europe High Yield Bond Fund	Class A (acc) - EUR	LU0210531470	EUR	30.06.2017	0,7692	0,7692	0,2115	0,7692	0,0000	25.01.2018	0,8432	0,8432
Europe High Yield Bond Fund	Class A (inc) - EUR	LU0091079839	EUR	30.06.2017	0,0974	0,0974	-0,0007	-0,0026	0,0000	25.01.2018	0,0974	-0,0026
Europe High Yield Bond Fund	Class C (acc) - EUR	LU0159054922	EUR	30.06.2017	0,8127	0,8127	0,2235	0,8127	0,0000	25.01.2018	0,8887	0,8887
Europe High Yield Bond Fund	Class C (acc) - USD (hedged)	LU1299837879	USD	30.06.2017	8,5085	8,5085	2,3398	8,5085	0,0000	25.01.2018	10,7969	10,7969
Europe High Yield Bond Fund	Class C (inc) - EUR	LU0846584216	EUR	30.06.2017	4,8801	4,8801	0,2200	0,8001	0,0000	25.01.2018	5,3887	1,3087
Europe High Yield Bond Fund	Class D (acc) - EUR	LU0117897578	EUR	30.06.2017	0,3504	0,3504	0,0964	0,3504	0,0000	25.01.2018	0,3504	0,3504
Europe High Yield Bond Fund	Class D (div) - EUR	LU0732490312	EUR	30.06.2017	3,8921	3,8921	-0,2744	-0,9979	0,0000	25.01.2018	3,8921	-0,9979
Europe High Yield Bond Fund	Class I (acc) - EUR	LU0248062605	EUR	30.06.2017	4,5260	4,5260	1,2446	4,5260	0,0000	25.01.2018	4,9740	4,9740
Europe High Yield Bond Fund	Class I (inc) - EUR	LU1373242962	EUR	30.06.2017	4,8499	4,8499	0,1870	0,6799	0,0000	25.01.2018	5,2871	1,1171
Europe High Yield Short Duration Bond Fund	Class A (acc) - CHF (hedged)	LU1533169451	CHF	30.06.2017	0,0431	0,0431	0,0119	0,0431	0,0000	25.01.2018	0,0431	0,0431
Europe High Yield Short Duration Bond Fund	Class A (acc) - EUR	LU1533169378	EUR	30.06.2017	1,6260	1,6260	0,4472	1,6260	0,0000	25.01.2018	1,7577	1,7577
Europe High Yield Short Duration Bond Fund	Class A (acc) - SEK (hedged)	LU1533169535	SEK	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Europe High Yield Short Duration Bond Fund	Class A (acc) - USD (hedged)	LU1533169618	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Europe High Yield Short Duration Bond Fund	Class A (div) - EUR	LU1549372693	EUR	30.06.2017	1,2534	1,2534	-0,0678	-0,2466	0,0000	25.01.2018	1,2534	-0,2466
Europe High Yield Short Duration Bond Fund	Class C (acc) - EUR	LU1533169881	EUR	30.06.2017	1,8594	1,8594	0,5113	1,8594	0,0000	25.01.2018	2,0369	2,0369
Europe High Yield Short Duration Bond Fund	Class D (acc) - EUR	LU1533170467	EUR	30.06.2017	0,9284	0,9284	0,2553	0,9284	0,0000	25.01.2018	0,9407	0,9407
Europe High Yield Short Duration Bond Fund	Class D (div) - EUR	LU1549373071	EUR	30.06.2017	0,9800	0,9800	0,0000	0,0000	0,0000	25.01.2018	1,0064	0,0264
Europe High Yield Short Duration Bond Fund	Class S (acc) - EUR	LU1549373238	EUR	30.06.2017	1,0341	1,0341	0,2844	1,0341	0,0000	25.01.2018	1,1588	1,1588
Europe Research Enhanced Index Equity Fund	Class C (perf) (acc) - EUR	LU0673243829	EUR	15.08.2016	0,0001	0,0001	0,0000	0,0001	0,0000	25.01.2018	0,0001	0,0001
Europe Research Enhanced Index Equity Fund	Class I (perf) (acc) - EUR	LU0673244124	EUR	30.06.2017	27,4134	27,4134	7,2400	26,8628	0,0000	25.01.2018	42,9347	42,3841
Europe Select Equity Plus Fund	Class A (perf) (acc) - EUR	LU0281486075	EUR	30.06.2017	0,0011	0,0011	0,0000	0,0011	0,0000	25.01.2018	0,0011	0,0011
Europe Select Equity Plus Fund	Class A (perf) (acc) - USD	LU0336375430	USD	30.06.2017	0,0013	0,0013	0,0000	0,0013	0,0000	25.01.2018	0,0013	0,0013
Europe Select Equity Plus Fund	Class A (perf) (dist) - EUR	LU0322980367	EUR	30.06.2017	0,1289	0,1289	-0,0117	-0,0411	0,0000	25.01.2018	0,0013	-0,1687
Europe Select Equity Plus Fund	Class A (perf) (dist) - GBP	LU0281486232	GBP	30.06.2017	0,1100	0,1100	-0,0002	0,0000	0,0000	25.01.2018	0,0008	-0,1092
Europe Select Equity Plus Fund	Class D (perf) (acc) - EUR	LU0281486588	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Europe Small Cap Fund	Class A (acc) - EUR	LU0210531637	EUR	30.06.2017	1,1174	1,1174	0,2731	1,0677	0,0000	25.01.2018	1,5576	1,5078
Europe Small Cap Fund	Class A (acc) - USD	LU0979428033	USD	30.06.2017	5,7741	5,7741	1,4643	5,4339	0,0000	25.01.2018	8,5838	8,2436
Europe Small Cap Fund	Class A (acc) - USD (hedged)	LU1273543592	USD	30.06.2017	4,6707	4,6707	1,1959	4,4420	0,0000	25.01.2018	7,0369	6,8082
Europe Small Cap Fund	Class A (dist) - EUR	LU0053687074	EUR	30.06.2017	2,3225	2,3225	0,2560	0,9548	0,0000	25.01.2018	3,4788	2,1111
Europe Small Cap Fund	Class A (dist) - GBP	LU0119093531	GBP	30.06.2017	0,9747	0,9747	0,1015	0,3715	0,0000	25.01.2018	1,4754	0,8722
Europe Small Cap Fund	Class C (acc) - EUR	LU0129456397	EUR	30.06.2017	1,3522	1,3522	0,3277	1,2891	0,0000	25.01.2018	1,8698	1,8066
Europe Small Cap Fund	Class C (dist) - EUR	LU0847328183	EUR	30.06.2017	6,8066	6,8066	0,7780	3,3123	0,0000	25.01.2018	9,4108	5,9165
Europe Small Cap Fund	Class D (acc) - EUR	LU0117859560	EUR	30.06.2017	0,4721	0,4721	0,1298	0,4343	0,0000	25.01.2018	0,7868	0,7491
Europe Small Cap Fund	Class I (acc) - EUR	LU0248047986	EUR	30.06.2017	10,3041	10,3041	2,4886	9,9223	0,0000	25.01.2018	13,7936	13,4118
Europe Strategic Growth Fund	Class A (acc) - EUR	LU0210531801	EUR	30.06.2017	0,0808	0,0808	0,0156	0,0383	0,0000	25.01.2018	0,0808	0,0383
Europe Strategic Growth Fund	Class A (dist) - EUR	LU0107398538	EUR	30.06.2017	0,6485	0,6485	0,1551	0,5601	0,0000	25.01.2018	1,0246	0,9362
Europe Strategic Growth Fund	Class A (dist) - GBP	LU0119091675	GBP	30.06.2017	1,0858	1,0858	0,2445	0,8998	0,0000	25.01.2018	1,6984	1,5125
Europe Strategic Growth Fund	Class C (acc) - EUR	LU0129443577	EUR	30.06.2017	0,4245	0,4245	0,0836	0,3631	0,0000	25.01.2018	0,4245	0,3631
Europe Strategic Growth Fund	Class C (dist) - EUR	LU0847328340	EUR	30.06.2017	8,1749	8,1749	1,5162	5,8966	0,0000	25.01.2018	12,0941	9,8158
Europe Strategic Growth Fund	Class D (acc) - EUR	LU0117858679	EUR	30.06.2017	0,5292	0,5292	0,1455	0,5002	0,0000	25.01.2018	0,8820	0,8530
Europe Strategic Growth Fund	Class I (acc) - EUR	LU0248049172	EUR	30.06.2017	7,3333	7,3333	1,8924	7,2130	0,0000	25.01.2018	10,7737	10,6534
Europe Strategic Value Fund	Class A (acc) - EUR	LU0210531983	EUR	30.06.2017	0,6606	0,6606	0,1561	0,6187	0,0000	25.01.2018	0,8212	0,7793
Europe Strategic Value Fund	Class A (dist) - EUR	LU0107398884	EUR	30.06.2017	0,4034	0,4034	-0,0294	-0,0595	0,0000	25.01.2018	0,4034	-0,0595
Europe Strategic Value Fund	Class A (dist) - GBP	LU0119092640	GBP	30.06.2017	0,8008	0,8008	0,0398	0,1925	0,0000	25.01.2018	1,0235	0,4152
Europe Strategic Value Fund	Class C (acc) - EUR	LU0129445192	EUR	30.06.2017	1,2040	1,2040	0,2854	1,1539	0,0000	25.01.2018	1,4366	1,3865
Europe Strategic Value Fund	Class C (acc) - USD (hedged)	LU1615288039	USD	30.06.2017	1,1462	1,1462	0,2766	1,0925	0,0000	25.01.2018	1,4904	1,4366
Europe Strategic Value Fund	Class C (dist) - EUR	LU0828466382	EUR	30.06.2017	6,1802	6,1802	0,2980	1,6647	0,0000	25.01.2018	7,5433	3,0278
Europe Strategic Value Fund	Class C (dist) - GBP	LU0822044748	GBP	30.06.2017	4,5571	4,5571	0,1711	1,0387	0,0000	25.01.2018	5,5808	2,0624
Europe Strategic Value Fund	Class D (acc) - EUR	LU0117858752	EUR	30.06.2017	0,2946	0,2946	0,0627	0,2487	0,0000	25.01.2018	0,2946	0,2487
Europe Strategic Value Fund	Class I (acc) - EUR	LU0248049412	EUR	30.06.2017	8,1455	8,1455	1,9890	7,9018	0,0000	25.01.2018	9,5177	9,2740
Europe Sustainable Equity Fund	Class A (acc) - EUR	LU1529808336	EUR	30.06.2017	1,2720	1,2720	0,2535	1,0499	0,0000	25.01.2018	1,2720	1,0499
Europe Sustainable Equity Fund	Class C (acc) - EUR	LU1529809060	EUR	30.06.2017	1,8183	1,8183	0,3654	1,5952	0,0000	25.01.2018	1,8183	1,5952
Europe Sustainable Equity Fund	Class I (acc) - EUR	LU1529809227	EUR	30.06.2017	1,8413	1,8413	0,3701	1,6182	0,0000	25.01.2018	1,8413	1,6182

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Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2017



Explanatory notes:

¹ Taxable income subject to final taxation:

² Correction amount of acquisition costs:

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

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

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

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
Europe Technology Fund	Class A (acc) - EUR	LU0210532015	EUR	30.06.2017	2,5575	2,5575	0,6894	2,5292	0,0000	25.01.2018	4,1502	4,1220
Europe Technology Fund	Class A (acc) - USD (hedged)	LU1034075835	USD	30.06.2017	23,1163	23,1163	6,2500	23,0130	0,0000	25.01.2018	36,5402	36,4369
Europe Technology Fund	Class A (dist) - EUR	LU0104030142	EUR	30.06.2017	0,0633	0,0633	-0,0707	-0,2573	0,0000	25.01.2018	0,0633	-0,2573
Europe Technology Fund	Class A (dist) - GBP	LU0119095668	GBP	30.06.2017	1,2182	1,2182	0,2590	0,9420	0,0000	25.01.2018	1,9961	1,7199
Europe Technology Fund	Class C (acc) - EUR	LU0129494729	EUR	30.06.2017	27,1435	27,1435	7,3120	26,9980	0,0000	25.01.2018	41,8239	41,6784
Europe Technology Fund	Class C (dist) - EUR	LU0847328779	EUR	30.06.2017	15,2380	15,2380	3,2746	12,1910	0,0000	25.01.2018	23,9758	20,9288
Europe Technology Fund	Class C (dist) - GBP	LU0822045042	GBP	30.06.2017	16,4678	16,4678	3,5287	12,9716	0,0000	25.01.2018	25,2317	21,7355
Europe Technology Fund	Class D (acc) - EUR	LU0117884675	EUR	30.06.2017	0,7640	0,7640	0,2101	0,7554	0,0000	25.01.2018	1,2734	1,2648
Financials Bond Fund	Class A (acc) - EUR	LU0697242724	EUR	30.06.2017	4,0618	4,0618	1,1164	4,0612	0,0000	25.01.2018	4,6121	4,6115
Financials Bond Fund	Class A (div) - EUR	LU0710088351	EUR	30.06.2017	3,7215	3,7215	-0,2310	-0,8392	0,0000	25.01.2018	3,7215	-0,8392
Financials Bond Fund	Class A (inc) - EUR	LU0697243029	EUR	30.06.2017	0,0000	0,0000	-0,9818	-3,5700	0,0000	25.01.2018	0,0000	-3,5700
Financials Bond Fund	Class D (acc) - EUR	LU0697243615	EUR	30.06.2017	1,7871	1,7871	0,4911	1,7861	0,0000	25.01.2018	1,7871	1,7861
Financials Bond Fund	Class D (div) - EUR	LU0710088609	EUR	30.06.2017	3,2395	3,2395	-0,3414	-1,2413	0,0000	25.01.2018	3,2395	-1,2413
Flexible Credit Fund	Class A (acc) - EUR (hedged)	LU0469576366	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Flexible Credit Fund	Class A (acc) - USD	LU0469576283	USD	30.06.2017	0,3859	0,3859	0,1061	0,3859	0,0000	25.01.2018	0,3859	0,3859
Flexible Credit Fund	Class A (div) - EUR (hedged)	LU0748141073	EUR	30.06.2017	0,0000	0,0000	-1,0972	-3,9900	0,0000	25.01.2018	0,0000	-3,9900
Flexible Credit Fund	Class C (acc) - EUR (hedged)	LU0492668636	EUR	30.06.2017	1,9235	1,9235	0,5289	1,9234	0,0000	25.01.2018	1,9235	1,9234
Flexible Credit Fund	Class C (acc) - USD	LU0469576440	USD	30.06.2017	4,8742	4,8742	1,3404	4,8742	0,0000	25.01.2018	5,4496	5,4496
Flexible Credit Fund	Class D (acc) - EUR (hedged)	LU0469576879	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Flexible Credit Fund	Class D (div) - EUR (hedged)	LU0562087980	EUR	30.06.2017	0,0000	0,0000	-0,9598	-3,4900	0,0000	25.01.2018	0,0000	-3,4900
France Equity Fund	Class A (acc) - EUR	LU0773547947	EUR	30.06.2017	3,6967	3,6967	1,0009	3,6768	0,0000	25.01.2018	4,7999	4,7800
France Equity Fund	Class C (acc) - EUR	LU0773548754	EUR	30.06.2017	3,1589	3,1589	0,8570	3,1459	0,0000	25.01.2018	3,8522	3,8392
France Equity Fund	Class I (acc) - EUR	LU0773549133	EUR	30.06.2017	4,1094	4,1094	1,1172	4,0957	0,0000	25.01.2018	4,9851	4,9714
Germany Equity Fund	Class A (acc) - EUR	LU0210532791	EUR	30.06.2017	1,6931	1,6931	0,4359	1,6005	0,0000	26.01.2018	2,6853	2,5927
Germany Equity Fund	Class A (dist) - EUR	LU0111753843	EUR	30.06.2017	0,8440	0,8440	0,2009	0,7395	0,0000	26.01.2018	1,3391	1,2345
Germany Equity Fund	Class C (acc) - EUR	LU0129458179	EUR	30.06.2017	1,3000	1,3000	0,3146	1,2412	0,0000	26.01.2018	1,9704	1,9116
Germany Equity Fund	Class C (dist) - EUR	LU0822045125	EUR	30.06.2017	6,7240	6,7240	1,1974	4,6904	0,0000	26.01.2018	10,3300	8,2964
Germany Equity Fund	Class D (acc) - EUR	LU0117860493	EUR	30.06.2017	0,2614	0,2614	0,0719	0,2458	0,0000	26.01.2018	0,4356	0,4201
Germany Equity Fund	Class I (dist) - EUR	LU0973523649	EUR	29.06.2017	9,9921	9,9921	2,4028	9,5380	0,0000	26.01.2018	15,0704	14,6164
Global Absolute Return Bond Fund	Class A (acc) - EUR (hedged)	LU0538891820	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Absolute Return Bond Fund	Class A (acc) - USD	LU0538891663	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Absolute Return Bond Fund	Class A (inc) - EUR (hedged)	LU1039370512	EUR	30.06.2017	0,0000	0,0000	-0,0028	-0,0100	0,0000	26.01.2018	0,0000	-0,0100
Global Absolute Return Bond Fund	Class C (acc) - USD	LU0538892554	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Absolute Return Bond Fund	Class D (acc) - EUR (hedged)	LU0538893107	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Absolute Return Bond Fund	Class D (acc) - USD	LU0538892984	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Aggregate Bond Fund	Class A (acc) - USD	LU0210533179	USD	30.06.2017	0,1408	0,1408	0,0387	0,1408	0,0000	26.01.2018	0,1408	0,1408
Global Aggregate Bond Fund	Class A (inc) - USD	LU0053696067	USD	30.06.2017	0,1358	0,1358	0,0126	0,0458	0,0000	26.01.2018	0,1358	0,0458
Global Aggregate Bond Fund	Class C (acc) - USD	LU0210071295	USD	30.06.2017	1,8160	1,8160	0,4994	1,8160	0,0000	26.01.2018	2,0012	2,0012
Global Aggregate Bond Fund	Class D (acc) - USD	LU0117896927	USD	30.06.2017	0,0931	0,0931	0,0256	0,0931	0,0000	26.01.2018	0,0931	0,0931
Global Allocation Fund	Class A (acc) - EUR	LU0974380726	EUR	30.06.2017	6,0800	6,0800	1,6221	5,8992	0,0000	26.01.2018	9,3655	9,1847
Global Allocation Fund	Class A (acc) - SEK (hedged)	LU0974381377	SEK	14.06.2017	51,4147	51,4147	13,7076	49,8919	0,0000	26.01.2018	79,0254	77,5027
Global Allocation Fund	Class A (acc) - USD (hedged)	LU1266136362	USD	30.06.2017	7,9508	7,9508	1,9757	6,3454	0,0000	26.01.2018	11,4953	9,8899
Global Allocation Fund	Class A (inc) - EUR	LU1029713887	EUR	14.06.2017	5,3355	5,3355	1,4207	5,1935	0,0000	26.01.2018	8,1525	8,0105
Global Allocation Fund	Class C (acc) - EUR	LU0974381708	EUR	14.06.2017	6,4391	6,4391	1,6958	6,2751	0,0000	26.01.2018	9,5371	9,3731

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Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2017



Explanatory notes:

¹ Taxable income subject to final taxation:

² Correction amount of acquisition costs:

³ Taxable income 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.

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

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

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

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
Global Bond Opportunities Fund	Class A (acc) - CHF (hedged)	LU1061746365	CHF	30.06.2017	1,4196	1,4196	0,3904	1,4195	0,0000	26.01.2018	1,4196	1,4195
Global Bond Opportunities Fund	Class A (acc) - CZK (hedged)	LU1529810233	CZK	30.06.2017	15,0140	15,0140	4,1288	15,0139	0,0000	26.01.2018	15,0140	15,0139
Global Bond Opportunities Fund	Class A (acc) - EUR (hedged)	LU0890597635	EUR	30.06.2017	2,0112	2,0112	0,5531	2,0112	0,0000	26.01.2018	2,0112	2,0112
Global Bond Opportunities Fund	Class A (acc) - SEK (hedged)	LU0890597718	SEK	30.06.2017	25,1297	25,1297	6,9106	25,1296	0,0000	26.01.2018	25,1297	25,1296
Global Bond Opportunities Fund	Class A (acc) - USD	LU0867954264	USD	30.06.2017	2,6751	2,6751	0,7356	2,6750	0,0000	26.01.2018	2,6751	2,6750
Global Bond Opportunities Fund	Class A (inc) - EUR (hedged)	LU1039371676	EUR	30.06.2017	1,9500	1,9500	0,0000	0,0000	0,0000	26.01.2018	1,1545	-0,7955
Global Bond Opportunities Fund	Class C (acc) - CHF (hedged)	LU1061746449	CHF	30.06.2017	3,2204	3,2204	0,8856	3,2203	0,0000	26.01.2018	3,2204	3,2203
Global Bond Opportunities Fund	Class C (acc) - EUR (hedged)	LU0890597809	EUR	30.06.2017	2,5855	2,5855	0,7110	2,5855	0,0000	26.01.2018	2,5855	2,5855
Global Bond Opportunities Fund	Class C (acc) - SEK (hedged)	LU0890597981	SEK	30.06.2017	0,0000	0,0000	0,0000	-0,0002	0,0000	26.01.2018	0,0000	-0,0002
Global Bond Opportunities Fund	Class C (acc) - USD	LU0867954421	USD	30.06.2017	3,0920	3,0920	0,8503	3,0920	0,0000	26.01.2018	3,0920	3,0920
Global Bond Opportunities Fund	Class C (dist) - GBP (hedged)	LU1083931730	GBP	30.06.2017	1,2643	1,2643	-0,2683	-0,9757	0,0000	26.01.2018	1,2643	-0,9757
Global Bond Opportunities Fund	Class C (dist) - USD	LU1092524096	USD	30.06.2017	2,7408	2,7408	-0,1510	-0,5493	0,0000	26.01.2018	2,7408	-0,5493
Global Bond Opportunities Fund	Class D (acc) - EUR (hedged)	LU0890598104	EUR	30.06.2017	1,3927	1,3927	0,3830	1,3927	0,0000	26.01.2018	1,3927	1,3927
Global Bond Opportunities Fund	Class D (acc) - USD	LU0867954694	USD	30.06.2017	0,1286	0,1286	0,0354	0,1286	0,0000	26.01.2018	0,1286	0,1286
Global Bond Opportunities Fund	Class D (div) - EUR (hedged)	LU1054584526	EUR	30.06.2017	1,0757	1,0757	-0,6584	-2,3943	0,0000	26.01.2018	1,0757	-2,3943
Global Bond Opportunities Fund	Class I (acc) - EUR (hedged)	LU1056967877	EUR	30.06.2017	2,5091	2,5091	0,6900	2,5091	0,0000	26.01.2018	2,5091	2,5091
Global Bond Opportunities Fund	Class I (acc) - SEK (hedged)	LU1611019743	SEK	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Bond Opportunities Fund	Class I (acc) - USD	LU0867954777	USD	30.06.2017	3,1544	3,1544	0,8675	3,1544	0,0000	26.01.2018	3,1544	3,1544
Global Bond Opportunities Fund	Class I (dist) - GBP (hedged)	LU1090958429	GBP	30.06.2017	1,8740	1,8740	-0,4224	-1,5360	0,0000	26.01.2018	1,8740	-1,5360
Global Capital Structure Opportunities Fund	Class A (acc) - EUR	LU1156181643	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Capital Structure Opportunities Fund	Class A (acc) - USD (hedged)	LU1191862694	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Capital Structure Opportunities Fund	Class C (acc) - EUR	LU1156186360	EUR	30.06.2017	0,8658	0,8658	0,2203	0,8019	0,0000	26.01.2018	1,1854	1,1215
Global Capital Structure Opportunities Fund	Class C (acc) - USD (hedged)	LU1191863239	USD	30.06.2017	0,7699	0,7699	0,1927	0,7138	0,0000	26.01.2018	1,0319	0,9758
Global Capital Structure Opportunities Fund	Class C (dist) - GBP (hedged)	LU1156186873	GBP	30.06.2017	1,2024	1,2024	-0,0321	-0,1143	0,0000	26.01.2018	0,6154	-0,7013
Global Capital Structure Opportunities Fund	Class S (acc) - EUR	LU1303367012	EUR	30.06.2017	2,5627	2,5627	0,6598	2,5427	0,0000	26.01.2018	3,4563	3,4363
Global Convertibles Fund (EUR)	Class A (acc) - CHF (hedged)	LU0385794523	CHF	30.06.2017	0,6537	0,6537	0,1798	0,6511	0,0000	26.01.2018	1,0895	1,0869
Global Convertibles Fund (EUR)	Class A (acc) - EUR	LU0210533500	EUR	30.06.2017	0,5895	0,5895	0,1621	0,5886	0,0000	26.01.2018	0,9826	0,9816
Global Convertibles Fund (EUR)	Class A (acc) - SEK (hedged)	LU1163233973	SEK	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Convertibles Fund (EUR)	Class A (dist) - EUR	LU0129412341	EUR	30.06.2017	0,0000	0,0000	-0,0412	-0,1500	0,0000	26.01.2018	0,0000	-0,1500
Global Convertibles Fund (EUR)	Class A (dist) - GBP (hedged)	LU0397083378	GBP	30.06.2017	0,0000	0,0000	-0,0495	-0,1800	0,0000	26.01.2018	0,0000	-0,1800
Global Convertibles Fund (EUR)	Class A (dist) - USD	LU0129952296	USD	30.06.2017	0,3680	0,3680	0,0434	0,1568	0,0000	26.01.2018	0,6133	0,4021
Global Convertibles Fund (EUR)	Class C (acc) - CHF (hedged)	LU0398993450	CHF	30.06.2017	0,9575	0,9575	0,2629	0,9550	0,0000	26.01.2018	1,5688	1,5663
Global Convertibles Fund (EUR)	Class C (acc) - EUR	LU0129415286	EUR	30.06.2017	0,6339	0,6339	0,1741	0,6324	0,0000	26.01.2018	1,0416	1,0401
Global Convertibles Fund (EUR)	Class C (dist) - EUR	LU0822045554	EUR	30.06.2017	4,7588	4,7588	0,9366	3,4031	0,0000	26.01.2018	7,8517	6,4960
Global Convertibles Fund (EUR)	Class C (dist) - GBP (hedged)	LU0397083535	GBP	30.06.2017	0,0000	0,0000	-0,0550	-0,2000	0,0000	26.01.2018	0,0000	-0,2000
Global Convertibles Fund (EUR)	Class C (dist) - USD	LU0822045638	USD	30.06.2017	7,1121	7,1121	1,4108	5,1260	0,0000	26.01.2018	11,7798	9,7937
Global Convertibles Fund (EUR)	Class D (acc) - EUR	LU0129412937	EUR	30.06.2017	0,2779	0,2779	0,0764	0,2767	0,0000	26.01.2018	0,4632	0,4619
Global Convertibles Fund (EUR)	Class I (acc) - EUR	LU0248061979	EUR	30.06.2017	0,6492	0,6492	0,1784	0,6480	0,0000	26.01.2018	1,0687	1,0676
Global Convertibles Fund (EUR)	Class I (dist) - EUR	LU0973523722	EUR	30.06.2017	1,1788	1,1788	-0,1006	-0,3800	0,0000	26.01.2018	1,2289	-0,3299
Global Convertibles Fund (EUR)	Class I (inc) - EUR	LU0248062357	EUR	30.06.2017	0,4817	0,4817	0,0855	0,3107	0,0000	26.01.2018	0,7885	0,6175
Global Corporate Bond Fund	Class A (acc) - CHF (hedged)	LU0826332271	CHF	30.06.2017	0,1213	0,1213	0,0334	0,1213	0,0000	26.01.2018	0,1213	0,1213
Global Corporate Bond Fund	Class A (acc) - EUR (hedged)	LU0408846458	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Corporate Bond Fund	Class A (acc) - EUR (hedged) & Duration (hedged)	LU0783476608	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Corporate Bond Fund	Class A (acc) - NOK (hedged)	LU1054580458	NOK	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Corporate Bond Fund	Class A (acc) - SEK (hedged)	LU0442991351	SEK	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Corporate Bond Fund	Class A (acc) - USD	LU0408846375	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Corporate Bond Fund	Class A (acc) - USD - Duration (hedged)	LU0621513406	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Corporate Bond Fund	Class A (dist) - EUR (hedged)	LU0790204860	EUR	30.06.2017	0,0000	0,0000	-0,4895	-1,7800	0,0000	26.01.2018	0,0000	-1,7800
Global Corporate Bond Fund	Class A (dist) - GBP (hedged)	LU0423858678	GBP	30.06.2017	0,0000	0,0000	-0,0550	-0,2000	0,0000	26.01.2018	0,0000	-0,2000
Global Corporate Bond Fund	Class A (dist) - USD	LU0814389432	USD	30.06.2017	1,9416	1,9416	-0,1343	-0,4884	0,0000	26.01.2018	0,0000	-2,4300
Global Corporate Bond Fund	Class A (div) - EUR (hedged)	LU0748140935	EUR	30.06.2017	0,0000	0,0000	-0,7232	-2,6300	0,0000	26.01.2018	0,0000	-2,6300
Global Corporate Bond Fund	Class A (inc) - EUR (hedged)	LU0815600217	EUR	30.06.2017	0,0000	0,0000	-0,4868	-1,7700	0,0000	26.01.2018	0,0000	-1,7700
Global Corporate Bond Fund	Class A (inc) - EUR (hedged) & Duration (hedged)	LU0815600134	EUR	30.06.2017	0,5336	0,5336	0,1467	0,5336	0,0000	26.01.2018	0,5336	0,5336
Global Corporate Bond Fund	Class C (acc) - EUR (hedged)	LU0439179432	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Corporate Bond Fund	Class C (acc) - EUR (hedged) & Duration (hedged)	LU0675040389	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Corporate Bond Fund	Class C (acc) - SEK (hedged)	LU1074935732	SEK	30.06.2017	13,1835	13,1835	3,6255	13,1835	0,0000	26.01.2018	13,1835	13,1835
Global Corporate Bond Fund	Class C (acc) - USD	LU0408846615	USD	30.06.2017	0,8872	0,8872	0,2440	0,8872	0,0000	26.01.2018	0,8872	0,8872

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Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2017



Explanatory notes:

¹ Taxable income subject to final taxation:

² Correction amount of acquisition costs:

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

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

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

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
Global Corporate Bond Fund	Class C (acc) - USD - Duration (hedged)	LU0621513745	USD	30.06.2017	0,6733	0,6733	0,1852	0,6733	0,0000	26.01.2018	0,6733	0,6733
Global Corporate Bond Fund	Class C (dist) - CHF (hedged)	LU1211160574	CHF	30.06.2017	0,6804	0,6804	-0,5059	-1,8396	0,0000	26.01.2018	0,6804	-1,8396
Global Corporate Bond Fund	Class C (dist) - EUR (hedged)	LU0773641450	EUR	30.06.2017	0,0000	0,0000	-0,5582	-2,0300	0,0000	26.01.2018	0,0000	-2,0300
Global Corporate Bond Fund	Class C (dist) - GBP (hedged)	LU0423858918	GBP	30.06.2017	0,0000	0,0000	-0,5555	-2,0200	0,0000	26.01.2018	0,0000	-2,0200
Global Corporate Bond Fund	Class C (dist) - GBP (hedged) & Duration (hedged)	LU0915158652	GBP	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Corporate Bond Fund	Class C (dist) - USD	LU0815276950	USD	30.06.2017	1,3819	1,3819	-0,4257	-1,5481	0,0000	26.01.2018	0,0000	-2,9300
Global Corporate Bond Fund	Class D (acc) - EUR (hedged)	LU0408846961	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Corporate Bond Fund	Class D (acc) - EUR (hedged) & Duration (hedged)	LU0788425808	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Corporate Bond Fund	Class D (acc) - USD	LU0408846706	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Corporate Bond Fund	Class D (acc) - USD - Duration (hedged)	LU0621513828	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Corporate Bond Fund	Class D (div) - EUR (hedged)	LU0503867672	EUR	30.06.2017	0,0000	0,0000	-0,0743	-0,2700	0,0000	26.01.2018	0,0000	-0,2700
Global Corporate Bond Fund	Class I (acc) - CHF (hedged)	LU0906985162	CHF	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Corporate Bond Fund	Class I (acc) - EUR (hedged)	LU0973524456	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Corporate Bond Fund	Class I (acc) - EUR (hedged) & Duration (hedged)	LU0958693946	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Corporate Bond Fund	Class I (acc) - JPY (hedged)	LU0871902184	JPY	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Corporate Bond Fund	Class I (acc) - USD	LU0408847183	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Corporate Bond Fund	Class I (acc) - USD - Duration (hedged)	LU0621514040	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Corporate Bond Fund	Class I (dist) - CHF (hedged)	LU1200241245	CHF	30.06.2017	0,0000	0,0000	-2,3540	-8,5600	0,0000	26.01.2018	0,0000	-8,5600
Global Corporate Bond Fund	Class I (dist) - EUR (hedged)	LU1568948183	EUR	30.06.2017	0,5689	0,5689	-0,0773	-0,2811	0,0000	26.01.2018	0,5689	-0,2811
Global Corporate Bond Fund	Class I (dist) - GBP (hedged)	LU0973524290	GBP	30.06.2017	0,2719	0,2719	-0,4257	-1,5481	0,0000	26.01.2018	0,2719	-1,5481
Global Corporate Bond Fund	Class I (dist) - GBP (hedged) & Duration (hedged)	LU1323078813	GBP	30.06.2017	0,0945	0,0945	0,0260	0,0945	0,0000	26.01.2018	0,0945	0,0945
Global Corporate Bond Fund	Class I (dist) - USD	LU0973524704	USD	30.06.2017	0,5279	0,5279	-0,6826	-2,4821	0,0000	26.01.2018	0,5279	-2,4821
Global Corporate Bond Fund	Class I (inc) - EUR (hedged)	LU0851561018	EUR	30.06.2017	0,0000	0,0000	-0,5693	-2,0700	0,0000	26.01.2018	0,0000	-2,0700
Global Developing Trends Fund	Class A (acc) - USD	LU0788426103	USD	17.05.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Developing Trends Fund	Class I (acc) - SGD	LU1217773040	SGD	17.05.2017	0,0792	0,0792	0,0141	0,0529	0,0000	26.01.2018	0,0821	0,0557
Global Dynamic Fund	Class A (acc) - CHF (hedged)	LU0529084344	CHF	30.06.2017	3,2374	3,2374	0,7823	2,5014	0,0000	26.01.2018	4,7791	4,0432
Global Dynamic Fund	Class A (acc) - EUR	LU0159040202	EUR	30.06.2017	0,6785	0,6785	0,1798	0,6310	0,0000	26.01.2018	1,0918	1,0444
Global Dynamic Fund	Class A (acc) - EUR (hedged)	LU0289216243	EUR	30.06.2017	0,4690	0,4690	0,1239	0,4346	0,0000	26.01.2018	0,7529	0,7185
Global Dynamic Fund	Class A (acc) - SGD	LU0456855351	SGD	30.06.2017	1,5474	1,5474	0,4126	1,4728	0,0000	26.01.2018	2,5043	2,4297
Global Dynamic Fund	Class A (acc) - USD	LU0210533419	USD	30.06.2017	0,9619	0,9619	0,2532	0,8811	0,0000	26.01.2018	1,5388	1,4579
Global Dynamic Fund	Class A (dist) - GBP	LU0119090438	GBP	30.06.2017	1,3641	1,3641	0,3431	1,2093	0,0000	26.01.2018	2,2003	2,0455
Global Dynamic Fund	Class A (dist) - USD	LU0119067295	USD	30.06.2017	1,1607	1,1607	0,2868	1,0058	0,0000	26.01.2018	1,8595	1,7045
Global Dynamic Fund	Class A (inc) - EUR	LU0248033333	EUR	30.06.2017	0,0001	0,0001	-0,0110	-0,0399	0,0000	26.01.2018	0,0001	-0,0399
Global Dynamic Fund	Class C (acc) - EUR	LU0243499265	EUR	30.06.2017	0,3028	0,3028	0,0677	0,2602	0,0000	26.01.2018	0,4135	0,3709
Global Dynamic Fund	Class C (acc) - EUR (hedged)	LU0289216326	EUR	30.06.2017	6,8323	6,8323	1,7450	6,4694	0,0000	26.01.2018	10,6015	10,2386
Global Dynamic Fund	Class C (acc) - USD	LU0129436878	USD	30.06.2017	1,5829	1,5829	0,4019	1,4843	0,0000	26.01.2018	2,4446	2,3459
Global Dynamic Fund	Class C (dist) - GBP	LU0822045711	GBP	30.06.2017	7,5165	7,5165	1,6433	6,1312	0,0000	26.01.2018	11,6966	10,3112
Global Dynamic Fund	Class C (dist) - USD	LU0847329660	USD	30.06.2017	8,2845	8,2845	1,7457	6,4448	0,0000	26.01.2018	12,7812	10,9414
Global Dynamic Fund	Class C (inc) - EUR	LU0861977311	EUR	30.06.2017	7,3797	7,3797	1,5860	5,8868	0,0000	26.01.2018	11,4135	9,9205
Global Dynamic Fund	Class D (acc) - EUR	LU0159041358	EUR	30.06.2017	0,3943	0,3943	0,1084	0,3442	0,0000	26.01.2018	0,6572	0,6071
Global Dynamic Fund	Class D (acc) - EUR (hedged)	LU0289216599	EUR	30.06.2017	0,3164	0,3164	0,0870	0,2853	0,0000	26.01.2018	0,5274	0,4963
Global Dynamic Fund	Class D (acc) - USD	LU0119067378	USD	30.06.2017	0,8478	0,8478	0,2331	0,7729	0,0000	26.01.2018	1,4130	1,3381
Global Dynamic Fund	Class I (acc) - EUR (hedged)	LU0629703918	EUR	09.09.2016	0,0012	0,0012	0,0000	0,0012	0,0000	26.01.2018	0,0012	0,0012
Global Dynamic Fund	Class I (acc) - USD	LU0248051400	USD	30.06.2017	0,9397	0,9397	0,2396	0,8905	0,0000	26.01.2018	1,4559	1,4066
Global Dynamic Fund	Class I (dist) - USD	LU0973524886	USD	30.06.2017	8,7277	8,7277	2,2287	8,2776	0,0000	26.01.2018	13,5392	13,0891
Global Dynamic Fund	Class I (inc) - EUR	LU0248051665	EUR	30.06.2017	1,3020	1,3020	0,2750	1,0195	0,0000	26.01.2018	2,0073	1,7248
Global Dynamic Fund	Class X (acc) - EUR (hedged)	LU0693821935	EUR	30.06.2017	11,0886	11,0886	2,7563	10,6091	0,0000	26.01.2018	16,7304	16,2509
Global Emerging Markets Research Enhanced Index Equity Fund	Class C (acc) - EUR	LU1468436206	EUR	30.06.2017	2,4530	2,4530	0,5162	2,2384	0,0000	26.01.2018	3,0822	2,8676
Global Emerging Markets Research Enhanced Index Equity Fund	Class C (acc) - USD	LU1468436974	USD	30.06.2017	2,5391	2,5391	0,5343	2,3169	0,0000	26.01.2018	3,1904	2,9682
Global Emerging Markets Research Enhanced Index Equity Fund	Class I (Acc) - USD	LU1468438087	USD	30.06.2017	2,5974	2,5974	0,5461	2,3751	0,0000	26.01.2018	3,2489	3,0266
Global Emerging Markets Research Enhanced Index Equity Fund	Class I (perf) (acc) - USD	LU1468438913	USD	30.06.2017	2,5659	2,5659	0,5397	2,3436	0,0000	26.01.2018	3,2173	2,9951

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Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2017



Explanatory notes:

¹ Taxable income subject to final taxation:

² Correction amount of acquisition costs:

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

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

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

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
Global Focus Fund	Class A (acc) - CHF (hedged)	LU0529088766	CHF	30.06.2017	10,8643	10,8643	2,9877	10,2941	0,0000	26.01.2018	18,1072	17,5370
Global Focus Fund	Class A (acc) - EUR	LU0210534227	EUR	30.06.2017	1,9991	1,9991	0,5481	1,9407	0,0000	26.01.2018	3,3206	3,2622
Global Focus Fund	Class A (acc) - EUR (hedged)	LU0289215948	EUR	30.06.2017	1,0861	1,0861	0,2987	1,0660	0,0000	26.01.2018	1,8101	1,7901
Global Focus Fund	Class A (dist) - EUR	LU0168341575	EUR	30.06.2017	2,6169	2,6169	0,6299	2,2094	0,0000	26.01.2018	4,3503	3,9428
Global Focus Fund	Class A (dist) - USD	LU0168342896	USD	30.06.2017	1,4843	1,4843	0,3559	1,2488	0,0000	26.01.2018	2,4739	2,2383
Global Focus Fund	Class C (acc) - EUR	LU0168343191	EUR	30.06.2017	1,7810	1,7810	0,4733	1,7316	0,0000	26.01.2018	2,8577	2,8083
Global Focus Fund	Class C (acc) - EUR (hedged)	LU0289216086	EUR	30.06.2017	2,2274	2,2274	0,5907	2,1458	0,0000	26.01.2018	3,5687	3,4871
Global Focus Fund	Class C (acc) - USD	LU0501950314	USD	30.06.2017	13,4589	13,4589	3,5612	13,1514	0,0000	26.01.2018	21,4729	21,1654
Global Focus Fund	Class C (dist) - EUR	LU0847330080	EUR	30.06.2017	12,0858	12,0858	2,7274	9,9308	0,0000	26.01.2018	19,4192	17,2642
Global Focus Fund	Class C (dist) - USD	LU0935941772	USD	30.06.2017	13,9709	13,9709	3,1305	11,1335	0,0000	26.01.2018	22,4344	19,5970
Global Focus Fund	Class D (acc) - EUR	LU0168343274	EUR	30.06.2017	2,2295	2,2295	0,6131	2,1463	0,0000	26.01.2018	3,7159	3,6326
Global Focus Fund	Class D (acc) - EUR (hedged)	LU0289216169	EUR	30.06.2017	0,8386	0,8386	0,2306	0,8148	0,0000	26.01.2018	1,3976	1,3738
Global Focus Fund	Class I (acc) - EUR	LU0248053109	EUR	30.06.2017	15,8778	15,8778	4,2021	15,4221	0,0000	26.01.2018	25,3611	24,9053
Global Government Bond Fund	Class A (acc) - EUR	LU0406674076	EUR	30.06.2017	0,4114	0,4114	0,1131	0,4114	0,0000	26.01.2018	0,5833	0,5833
Global Government Bond Fund	Class A (acc) - USD (hedged)	LU0406674159	USD	30.06.2017	0,5606	0,5606	0,1542	0,5606	0,0000	26.01.2018	0,7919	0,7919
Global Government Bond Fund	Class C (acc) - EUR	LU0406674407	EUR	30.06.2017	0,3098	0,3098	0,0852	0,3098	0,0000	26.01.2018	0,3941	0,3941
Global Government Bond Fund	Class C (acc) - USD (hedged)	LU1303369653	USD	30.06.2017	4,1016	4,1016	1,1279	4,1016	0,0000	26.01.2018	5,6952	5,6952
Global Government Bond Fund	Class D (acc) - EUR	LU0406674589	EUR	30.06.2017	0,3792	0,3792	0,1043	0,3792	0,0000	26.01.2018	0,5484	0,5484
Global Government Bond Fund	Class I (acc) - EUR	LU0406674662	EUR	30.06.2017	3,7939	3,7939	1,0433	3,7939	0,0000	26.01.2018	5,2904	5,2904
Global Government Bond Fund	Class I (acc) - USD (hedged)	LU0973525180	USD	30.06.2017	4,0048	4,0048	1,1013	4,0048	0,0000	26.01.2018	5,5837	5,5837
Global Government Short Duration Bond Fund	Class A (acc) - CHF (hedged)	LU1077619853	CHF	20.12.2016	9,2994	9,2994	2,5573	9,2994	0,0000	26.01.2018	9,2994	9,2994
Global Government Short Duration Bond Fund	Class A (acc) - EUR	LU0408876448	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Government Short Duration Bond Fund	Class A (acc) - USD (hedged)	LU0408876521	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Government Short Duration Bond Fund	Class C (acc) - CHF (hedged)	LU1077620190	CHF	20.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Government Short Duration Bond Fund	Class C (acc) - EUR	LU0408876794	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Government Short Duration Bond Fund	Class C (acc) - USD (hedged)	LU0413109793	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Government Short Duration Bond Fund	Class C (dist) - GBP (hedged)	LU0457775293	GBP	30.06.2017	0,0895	0,0895	-0,0111	-0,0405	0,0000	26.01.2018	0,0000	-0,1300
Global Government Short Duration Bond Fund	Class D (acc) - EUR	LU0408876950	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Government Short Duration Bond Fund	Class D (acc) - USD (hedged)	LU0408877099	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Government Short Duration Bond Fund	Class I (acc) - EUR	LU0408877255	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Government Short Duration Bond Fund	Class I (acc) - USD (hedged)	LU0973525347	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Government Short Duration Bond Fund	Class I (dist) - GBP (hedged)	LU0973525420	GBP	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Healthcare Fund	Class A (acc) - EUR	LU0880062913	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Healthcare Fund	Class A (acc) - USD	LU0432979614	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Healthcare Fund	Class A (dist) - GBP	LU0432979531	GBP	30.06.2017	0,0000	0,0000	-0,0027	-0,0100	0,0000	26.01.2018	0,0000	-0,0100
Global Healthcare Fund	Class A (dist) - USD	LU0432979374	USD	30.06.2017	0,0000	0,0000	-0,0028	-0,0100	0,0000	26.01.2018	0,0000	-0,0100
Global Healthcare Fund	Class A (inc) - EUR	LU0897034418	EUR	30.06.2017	0,0000	0,0000	-0,0028	-0,0100	0,0000	26.01.2018	0,0000	-0,0100
Global Healthcare Fund	Class C (acc) - EUR	LU1048171810	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Healthcare Fund	Class C (acc) - USD	LU0432979887	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Healthcare Fund	Class C (dist) - GBP	LU0847330163	GBP	30.06.2017	0,1198	0,1198	-0,0028	-0,0102	0,0000	26.01.2018	0,0000	-0,1300
Global Healthcare Fund	Class C (dist) - USD	LU0945067352	USD	30.06.2017	0,0000	0,0000	-0,0715	-0,2600	0,0000	26.01.2018	0,0000	-0,2600
Global Healthcare Fund	Class D (acc) - EUR	LU1021349151	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Healthcare Fund	Class D (acc) - USD	LU0432979960	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Healthcare Fund	Class I (acc) - USD	LU0976728658	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Merger Arbitrage Fund	Class A (acc) - EUR (hedged)	LU0599212585	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Merger Arbitrage Fund	Class A (acc) - USD	LU0599212403	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Merger Arbitrage Fund	Class A (dist) - GBP (hedged)	LU0599212668	GBP	30.06.2017	0,0000	0,0000	-0,0028	-0,0100	0,0000	26.01.2018	0,0000	-0,0100
Global Merger Arbitrage Fund	Class C (acc) - USD	LU0599212825	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Merger Arbitrage Fund	Class C (dist) - GBP (hedged)	LU0626067895	GBP	30.06.2017	0,0000	0,0000	-0,0660	-0,2400	0,0000	26.01.2018	0,0000	-0,2400
Global Merger Arbitrage Fund	Class I (acc) - EUR (hedged)	LU0974147851	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Multi Asset Portfolios Fund	Class A (acc) - EUR	LU1165568806	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Multi Asset Portfolios Fund	Class C (acc) - EUR	LU1326537989	EUR	30.06.2017	2,5206	2,5206	0,6932	2,5206	0,0000	26.01.2018	4,2010	4,2010
Global Multi Asset Portfolios Fund	Class D (acc) - SEK (hedged)	LU1153375727	SEK	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000

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Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2017



Explanatory notes:

¹ Taxable income subject to final taxation:

² Correction amount of acquisition costs:

³ Taxable income 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.

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

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

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

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
Global Multi Strategy Income Fund	Class A (acc) - EUR	LU0697242302	EUR	30.06.2017	0,2887	0,2887	0,0794	0,2887	0,0000	26.01.2018	0,4812	0,4812
Global Multi Strategy Income Fund	Class A (div) - EUR	LU0697242484	EUR	30.06.2017	3,3249	3,3249	-0,4497	-1,6351	0,0000	26.01.2018	3,3249	-1,6351
Global Multi Strategy Income Fund	Class D (acc) - EUR	LU0697242567	EUR	30.06.2017	1,5714	1,5714	0,4321	1,5714	0,0000	26.01.2018	2,6189	2,6189
Global Multi Strategy Income Fund	Class D (div) - EUR	LU0697242641	EUR	30.06.2017	2,2505	2,2505	-0,6901	-2,5095	0,0000	26.01.2018	2,2505	-2,5095
Global Natural Resources Fund	Class A (acc) - EUR	LU0208853274	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Natural Resources Fund	Class A (acc) - GBP	LU0900828681	GBP	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Natural Resources Fund	Class A (acc) - SGD	LU0456854461	SGD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Natural Resources Fund	Class A (acc) - USD	LU0266512127	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Natural Resources Fund	Class A (dist) - EUR	LU0208853514	EUR	30.06.2017	0,0000	0,0000	-0,0055	-0,0200	0,0000	26.01.2018	0,0000	-0,0200
Global Natural Resources Fund	Class C (acc) - EUR	LU0208853860	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Natural Resources Fund	Class C (acc) - USD	LU0266512473	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Natural Resources Fund	Class C (dist) - EUR	LU0847330320	EUR	30.06.2017	0,0000	0,0000	-0,2585	-0,9400	0,0000	26.01.2018	0,0000	-0,9400
Global Natural Resources Fund	Class D (acc) - EUR	LU0208853944	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Natural Resources Fund	Class D (acc) - USD	LU0266512630	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Natural Resources Fund	Class I (dist) - EUR	LU0973525776	EUR	30.06.2017	0,9540	0,9540	-0,1804	-0,6560	0,0000	26.01.2018	0,9540	-0,6560
Global Real Estate Securities Fund (USD)	Class A (acc) - EUR (hedged)	LU0258924702	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0020	0,0000	26.01.2018	0,0000	0,0020
Global Real Estate Securities Fund (USD)	Class A (acc) - USD	LU0258923563	USD	30.06.2017	0,1081	0,1081	0,0297	0,1164	0,0000	26.01.2018	0,1081	0,1164
Global Real Estate Securities Fund (USD)	Class A (inc) - EUR (hedged)	LU0336377568	EUR	30.06.2017	0,0000	0,0000	-0,0495	-0,1800	0,0000	26.01.2018	0,0000	-0,1800
Global Real Estate Securities Fund (USD)	Class A (inc) - USD	LU0336377303	USD	30.06.2017	0,7273	0,7273	-0,6690	-2,3811	0,0000	26.01.2018	0,7273	-2,3811
Global Real Estate Securities Fund (USD)	Class C (acc) - EUR (hedged)	LU0336377642	EUR	30.06.2017	8,2557	8,2557	2,2703	9,1853	0,0000	26.01.2018	8,3632	9,2928
Global Real Estate Securities Fund (USD)	Class C (acc) - USD	LU0258925188	USD	30.06.2017	2,2881	2,2881	0,6292	2,4786	0,0000	26.01.2018	2,2881	2,4786
Global Real Estate Securities Fund (USD)	Class D (acc) - EUR (hedged)	LU0336377998	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Global Real Estate Securities Fund (USD)	Class D (acc) - USD	LU0258925428	USD	30.06.2017	0,0460	0,0460	0,0126	0,0491	0,0000	26.01.2018	0,0460	0,0491
Global Real Estate Securities Fund (USD)	Class I (acc) - USD	LU0258925691	USD	30.06.2017	0,9519	0,9519	0,2618	1,0352	0,0000	26.01.2018	0,9519	1,0352
Global Research Enhanced Index Equity Fund	Class C (perf) (acc) - EUR	LU0512952267	EUR	30.06.2017	16,0490	16,0490	4,0206	15,3420	0,0000	25.01.2018	24,3496	23,6426
Global Research Enhanced Index Equity Fund	Class C (perf) (acc) - EUR (hedged)	LU0719735499	EUR	30.06.2017	12,9959	12,9959	3,3172	12,5326	0,0000	25.01.2018	20,0848	19,6215
Global Research Enhanced Index Equity Fund	Class C (perf) (acc) - USD	LU0891038514	USD	30.06.2017	16,7551	16,7551	4,2134	15,8853	0,0000	25.01.2018	25,5999	24,7301
Global Research Enhanced Index Equity Fund	Class C (perf) (dist) - USD	LU1303369737	USD	30.06.2017	12,0251	12,0251	2,2895	8,9215	0,0000	25.01.2018	18,0871	14,9836
Global Research Enhanced Index Equity Fund	Class I (dist) - EUR	LU1590087893	EUR	30.06.2017	2,1763	2,1763	0,3898	1,5401	0,0000	25.01.2018	3,2576	2,6214
Global Research Enhanced Index Equity Fund	Class I (dist) - USD	LU1590088198	USD	30.06.2017	2,3158	2,3158	0,4080	1,6117	0,0000	25.01.2018	3,4697	2,7656
Global Research Enhanced Index Equity Fund	Class I (perf) (acc) - EUR	LU0512953406	EUR	30.06.2017	17,5521	17,5521	4,4783	16,9015	0,0000	25.01.2018	27,1387	26,4881
Global Research Enhanced Index Equity Fund	Class I (perf) (acc) - EUR (hedged)	LU0974148156	EUR	30.06.2017	8,1388	8,1388	1,9263	7,2761	0,0000	25.01.2018	11,7867	10,9241
Global Research Enhanced Index Equity Fund	Class I (perf) (acc) - USD	LU0566714399	USD	30.06.2017	16,7809	16,7809	4,0568	14,7074	0,0000	25.01.2018	24,9794	22,9058
Global Research Enhanced Index Equity Fund	Class I (perf) (dist) - GBP (hedged)	LU1107711001	GBP	30.06.2017	1,3208	1,3208	-0,0942	-0,3392	0,0000	25.01.2018	0,0032	-1,6568
Global Short Duration Bond Fund	Class A (acc) - EUR (hedged)	LU0430494962	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Global Short Duration Bond Fund	Class A (acc) - USD	LU0430494889	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Global Short Duration Bond Fund	Class C (acc) - EUR (hedged)	LU0430495266	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Global Short Duration Bond Fund	Class C (acc) - USD	LU0430495183	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Global Short Duration Bond Fund	Class C (dist) - EUR (hedged)	LU0942573527	EUR	30.06.2017	0,0000	0,0000	-0,2668	-0,9700	0,0000	25.01.2018	0,0000	-0,9700
Global Short Duration Bond Fund	Class C (dist) - GBP (hedged)	LU0457772431	GBP	30.06.2017	0,7646	0,7646	0,1910	0,6946	0,0000	25.01.2018	0,7646	0,6946
Global Short Duration Bond Fund	Class C (dist) - USD	LU0942649368	USD	30.06.2017	0,0000	0,0000	-0,3245	-1,1800	0,0000	25.01.2018	0,0000	-1,1800
Global Short Duration Bond Fund	Class D (acc) - EUR (hedged)	LU0430495423	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Global Short Duration Bond Fund	Class I (acc) - EUR (hedged)	LU0973526071	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Global Short Duration Bond Fund	Class I (acc) - USD	LU0430495696	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Global Short Duration Bond Fund	Class I (dist) - EUR (hedged)	LU0974149048	EUR	30.06.2017	0,0000	0,0000	-0,2200	-0,8000	0,0000	25.01.2018	0,0000	-0,8000
Global Short Duration Bond Fund	Class I (dist) - GBP (hedged)	LU0973526154	GBP	30.06.2017	0,0000	0,0000	-0,2035	-0,7400	0,0000	25.01.2018	0,0000	-0,7400
Global Short Duration Bond Fund	Class I (dist) - USD	LU0974149121	USD	30.06.2017	0,0000	0,0000	-0,3355	-1,2200	0,0000	25.01.2018	0,0000	-1,2200
Global Socially Responsible Fund	Class A (acc) - USD	LU0210534813	USD	30.06.2017	0,7313	0,7313	0,1871	0,6083	0,0000	25.01.2018	1,1433	1,0203
Global Socially Responsible Fund	Class A (dist) - USD	LU0111753769	USD	30.06.2017	0,6808	0,6808	0,1567	0,5592	0,0000	25.01.2018	1,1167	0,9952
Global Socially Responsible Fund	Class C (acc) - USD	LU0129437173	USD	30.06.2017	16,8866	16,8866	4,5354	16,7641	0,0000	25.01.2018	27,2508	27,1283
Global Socially Responsible Fund	Class C (dist) - EUR (hedged)	LU1420294560	EUR	30.06.2017	9,1511	9,1511	1,9734	7,2820	0,0000	25.01.2018	14,4706	12,6015
Global Socially Responsible Fund	Class D (acc) - USD	LU0117882547	USD	30.06.2017	0,5956	0,5956	0,1638	0,5690	0,0000	25.01.2018	0,9926	0,9661
Global Socially Responsible Fund	Class I (acc) - USD	LU0248053521	USD	30.06.2017	5,4737	5,4737	1,5001	5,4679	0,0000	25.01.2018	9,0766	9,0708
Global Socially Responsible Fund	Class I (dist) - EUR (hedged)	LU1607302343	EUR	30.06.2017	2,1722	2,1722	0,5209	1,9032	0,0000	25.01.2018	3,5378	3,2689
Global Socially Responsible Fund	Class I (dist) - GBP	LU0980214265	GBP	30.06.2017	18,0752	18,0752	4,3617	16,2404	0,0000	25.01.2018	28,8868	27,0521

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Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2017



Explanatory notes:

¹ Taxable income subject to final taxation:

² Correction amount of acquisition costs:

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

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

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

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
Global Strategic Bond Fund	Class A (acc) - NOK (hedged)	LU1504077709	NOK	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Global Strategic Bond Fund	Class A (acc) - USD	LU1162086018	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Global Strategic Bond Fund	Class A (perf) (acc) - CHF (hedged)	LU0661553312	CHF	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Global Strategic Bond Fund	Class A (perf) (acc) - CZK (hedged)	LU1529808419	CZK	30.06.2017	0,3996	0,3996	0,1099	0,3996	0,0000	25.01.2018	0,3996	0,3996
Global Strategic Bond Fund	Class A (perf) (acc) - EUR (hedged)	LU0514679652	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Global Strategic Bond Fund	Class A (perf) (acc) - GBP (hedged)	LU1008526839	GBP	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Global Strategic Bond Fund	Class A (perf) (acc) - SEK (hedged)	LU0536148769	SEK	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Global Strategic Bond Fund	Class A (perf) (acc) - USD	LU0514679140	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Global Strategic Bond Fund	Class A (perf) (div) - EUR (hedged)	LU0748141156	EUR	30.06.2017	0,0000	0,0000	-0,8002	-2,9100	0,0000	25.01.2018	0,0000	-2,9100
Global Strategic Bond Fund	Class A (perf) (inc) - EUR (hedged)	LU1004473630	EUR	30.06.2017	0,0000	0,0000	-0,1155	-0,4200	0,0000	25.01.2018	0,0000	-0,4200
Global Strategic Bond Fund	Class C (acc) - EUR (hedged)	LU1193799209	EUR	30.06.2017	0,2920	0,2920	0,0803	0,2920	0,0000	25.01.2018	0,2920	0,2920
Global Strategic Bond Fund	Class C (perf) (acc) - CHF (hedged)	LU1506462867	CHF	30.06.2017	0,0787	0,0787	0,0216	0,0787	0,0000	25.01.2018	0,0787	0,0787
Global Strategic Bond Fund	Class C (perf) (acc) - EUR (hedged)	LU0587803247	EUR	30.06.2017	0,2951	0,2951	0,0811	0,2951	0,0000	25.01.2018	0,2951	0,2951
Global Strategic Bond Fund	Class C (perf) (acc) - GBP (hedged)	LU1303369810	GBP	30.06.2017	0,1362	0,1362	0,0375	0,1362	0,0000	25.01.2018	0,1362	0,1362
Global Strategic Bond Fund	Class C (perf) (acc) - USD	LU0514679819	USD	30.06.2017	0,3564	0,3564	0,0980	0,3564	0,0000	25.01.2018	0,3564	0,3564
Global Strategic Bond Fund	Class C (perf) (dist) - GBP (hedged)	LU0777682112	GBP	30.06.2017	0,0000	0,0000	-0,2475	-0,9000	0,0000	25.01.2018	0,0000	-0,9000
Global Strategic Bond Fund	Class C (perf) (dist) - USD	LU0707697438	USD	30.06.2017	0,0984	0,0984	-0,5367	-1,9516	0,0000	25.01.2018	0,0984	-1,9516
Global Strategic Bond Fund	Class D (perf) (acc) - EUR (hedged)	LU0514680072	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Global Strategic Bond Fund	Class D (perf) (acc) - USD	LU0514679900	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Global Strategic Bond Fund	Class D (perf) (div) - EUR (hedged)	LU0514680155	EUR	30.06.2017	0,0000	0,0000	-0,7892	-2,8700	0,0000	25.01.2018	0,0000	-2,8700
Global Strategic Bond Fund	Class I (acc) - EUR (hedged)	LU1162086109	EUR	30.06.2017	0,2871	0,2871	0,0789	0,2871	0,0000	25.01.2018	0,2871	0,2871
Global Strategic Bond Fund	Class I (perf) (acc) - CHF (hedged)	LU0974148073	CHF	05.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Global Strategic Bond Fund	Class I (perf) (acc) - EUR (hedged)	LU0973526311	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Global Strategic Bond Fund	Class I (perf) (acc) - JPY (hedged)	LU0930041917	JPY	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Global Strategic Bond Fund	Class I (perf) (acc) - USD	LU0514680239	USD	30.06.2017	0,2959	0,2959	0,0814	0,2959	0,0000	25.01.2018	0,2959	0,2959
Global Strategic Bond Fund	Class I (perf) (dist) - GBP (hedged)	LU0974148230	GBP	30.06.2017	0,0000	0,0000	-0,3492	-1,2700	0,0000	25.01.2018	0,0000	-1,2700
Global Strategic Bond Fund	Class I (perf) (dist) - USD	LU0976728732	USD	30.06.2017	0,2045	0,2045	-0,5818	-2,1155	0,0000	25.01.2018	0,2045	-2,1155
Global Unconstrained Equity Fund	Class A (acc) - CHF (hedged)	LU1127947940	CHF	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Global Unconstrained Equity Fund	Class A (acc) - EUR	LU0159032522	EUR	30.06.2017	0,6958	0,6958	0,1790	0,3693	0,0000	25.01.2018	1,0748	0,7483
Global Unconstrained Equity Fund	Class A (acc) - EUR (hedged)	LU0336376081	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Global Unconstrained Equity Fund	Class A (acc) - USD	LU0210533765	USD	30.06.2017	0,0890	0,0890	0,0231	0,0478	0,0000	25.01.2018	0,1388	0,0976
Global Unconstrained Equity Fund	Class A (dist) - EUR (hedged)	LU0336376248	EUR	30.06.2017	0,0100	0,0100	0,0000	0,0000	0,0000	25.01.2018	0,0000	-0,0100
Global Unconstrained Equity Fund	Class A (dist) - USD	LU0089639750	USD	30.06.2017	0,2921	0,2921	0,0744	0,2086	0,0000	25.01.2018	0,4650	0,3816
Global Unconstrained Equity Fund	Class C (acc) - EUR	LU0336376834	EUR	30.06.2017	3,7240	3,7240	0,9255	3,5966	0,0000	25.01.2018	5,3470	5,2197
Global Unconstrained Equity Fund	Class C (acc) - EUR (hedged)	LU0336376917	EUR	30.06.2017	0,1072	0,1072	0,0198	0,0840	0,0000	25.01.2018	0,1104	0,0873
Global Unconstrained Equity Fund	Class C (acc) - USD	LU0129435805	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Global Unconstrained Equity Fund	Class C (dist) - USD	LU0822046016	USD	30.06.2017	2,6574	2,6574	0,1113	0,5557	0,0000	25.01.2018	3,8332	1,7315
Global Unconstrained Equity Fund	Class D (acc) - EUR	LU0159036606	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Global Unconstrained Equity Fund	Class D (acc) - EUR (hedged)	LU0336377055	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Global Unconstrained Equity Fund	Class D (acc) - USD	LU0117881903	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Global Unconstrained Equity Fund	Class I (acc) - JPY	LU1072307694	JPY	30.06.2017	294,3957	294,3957	67,5212	258,8887	0,0000	25.01.2018	397,9859	362,4789
Global Unconstrained Equity Fund	Class I (acc) - USD	LU0248051749	USD	30.06.2017	3,8763	3,8763	0,9544	3,6737	0,0000	25.01.2018	5,6464	5,4439
Global Unconstrained Equity Fund	Class X (acc) - EUR (hedged)	LU0344547525	EUR	30.06.2017	3,2141	3,2141	0,6865	2,9067	0,0000	25.01.2018	3,9217	3,6143
Greater China Fund	Class A (acc) - SGD	LU0456846285	SGD	30.06.2017	0,4976	0,4976	0,1335	0,4652	0,0000	25.01.2018	0,8093	0,7769
Greater China Fund	Class A (acc) - USD	LU0210526801	USD	30.06.2017	0,7139	0,7139	0,1910	0,6693	0,0000	25.01.2018	1,1575	1,1129
Greater China Fund	Class A (dist) - HKD	LU0538203281	HKD	30.06.2017	0,4290	0,4290	0,1052	0,3785	0,0000	25.01.2018	0,6871	0,6366
Greater China Fund	Class A (dist) - USD	LU0117841782	USD	30.06.2017	0,7398	0,7398	0,1809	0,6274	0,0000	25.01.2018	1,1966	1,0842
Greater China Fund	Class C (acc) - EUR	LU1106505156	EUR	30.06.2017	5,1889	5,1889	1,3427	5,0490	0,0000	25.01.2018	8,0583	7,9184
Greater China Fund	Class C (acc) - SGD	LU1303369901	SGD	30.06.2017	0,4505	0,4505	0,1144	0,4349	0,0000	25.01.2018	0,6842	0,6686
Greater China Fund	Class C (acc) - USD	LU0129484258	USD	30.06.2017	0,8807	0,8807	0,2130	0,8241	0,0000	25.01.2018	1,2713	1,2147
Greater China Fund	Class C (dist) - USD	LU0822046958	USD	30.06.2017	3,7480	3,7480	0,6560	2,5867	0,0000	25.01.2018	5,5316	4,3703
Greater China Fund	Class D (acc) - EUR	LU0522352946	EUR	30.06.2017	2,5774	2,5774	0,7088	2,4106	0,0000	25.01.2018	4,2956	4,1288
Greater China Fund	Class D (acc) - USD	LU0117841949	USD	30.06.2017	0,5517	0,5517	0,1517	0,4904	0,0000	25.01.2018	0,9195	0,8581
Greater China Fund	Class I (acc) - USD	LU0248053877	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Greater China Fund	Class I (dist) - USD	LU0973526402	USD	30.06.2017	4,5382	4,5382	1,1428	4,3712	0,0000	25.01.2018	6,8190	6,6520

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Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2017



Explanatory notes:

¹ Taxable income subject to final taxation:

² Correction amount of acquisition costs:

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

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

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

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
Highbridge Europe STEEP Fund	Class A (perf) (acc) - EUR	LU0325073012	EUR	30.06.2017	1,1253	1,1253	0,3094	1,1253	0,0000	25.01.2018	1,7701	1,7701
Highbridge Europe STEEP Fund	Class A (perf) (acc) - USD	LU0325073368	USD	30.06.2017	1,1192	1,1192	0,3078	1,1192	0,0000	25.01.2018	1,7175	1,7175
Highbridge Europe STEEP Fund	Class A (perf) (acc) - USD (hedged)	LU1400662570	USD	30.06.2017	6,8121	6,8121	1,8733	6,8121	0,0000	25.01.2018	10,9082	10,9082
Highbridge Europe STEEP Fund	Class A (perf) (dist) - GBP	LU0325073285	GBP	30.06.2017	1,1098	1,1098	0,2612	0,9498	0,0000	25.01.2018	1,7470	1,5870
Highbridge Europe STEEP Fund	Class A (perf) (inc) - EUR	LU0325073103	EUR	30.06.2017	0,0679	0,0679	0,0159	0,0579	0,0000	25.01.2018	0,0679	0,0579
Highbridge Europe STEEP Fund	Class C (perf) (inc) - EUR	LU0325073871	EUR	30.06.2017	1,1683	1,1683	0,3213	1,1683	0,0000	25.01.2018	1,7296	1,7296
Highbridge Europe STEEP Fund	Class C (perf) (acc) - USD (hedged)	LU1400665912	USD	30.06.2017	7,6967	7,6967	2,1166	7,6967	0,0000	25.01.2018	11,8094	11,8094
Highbridge Europe STEEP Fund	Class C (perf) (inc) - EUR	LU0935941939	EUR	30.06.2017	10,5387	10,5387	2,8981	10,5387	0,0000	25.01.2018	15,7718	15,7718
Highbridge Europe STEEP Fund	Class D (perf) (acc) - EUR	LU0325073954	EUR	30.06.2017	0,9104	0,9104	0,2504	0,9104	0,0000	25.01.2018	1,4868	1,4868
Highbridge Europe STEEP Fund	Class D (perf) (acc) - USD (hedged)	LU1400670086	USD	30.06.2017	6,0958	6,0958	1,6764	6,0958	0,0000	25.01.2018	10,1597	10,1597
Highbridge Europe STEEP Fund	Class I (perf) (acc) - EUR	LU0325074093	EUR	30.06.2017	9,0870	9,0870	2,4989	9,0870	0,0000	25.01.2018	13,5514	13,5514
Highbridge Europe STEEP Fund	Class I (perf) (inc) - EUR	LU0973526741	EUR	30.06.2017	10,3423	10,3423	2,8441	10,3423	0,0000	25.01.2018	15,4742	15,4742
Highbridge Europe STEEP Fund	Class S (perf) (acc) - EUR	LU1303366980	EUR	30.06.2017	8,1184	8,1184	2,2326	8,1184	0,0000	25.01.2018	12,0367	12,0367
Highbridge US STEEP Fund	Class A (perf) (acc) - EUR	LU0325074507	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Highbridge US STEEP Fund	Class A (perf) (acc) - EUR (hedged)	LU0325074689	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Highbridge US STEEP Fund	Class A (perf) (acc) - HUF (hedged)	LU0968591478	HUF	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Highbridge US STEEP Fund	Class A (perf) (acc) - USD	LU0325074259	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Highbridge US STEEP Fund	Class A (perf) (dist) - GBP	LU0325074416	GBP	30.06.2017	0,0000	0,0000	-0,0028	-0,0100	0,0000	25.01.2018	0,0000	-0,0100
Highbridge US STEEP Fund	Class A (perf) (dist) - USD	LU0985483196	USD	30.06.2017	1,8102	1,8102	0,4951	1,8002	0,0000	25.01.2018	3,0170	3,0070
Highbridge US STEEP Fund	Class A (perf) (inc) - EUR	LU0325074333	EUR	30.06.2017	0,0000	0,0000	-0,0028	-0,0100	0,0000	25.01.2018	0,0000	-0,0100
Highbridge US STEEP Fund	Class C (perf) (acc) - EUR	LU0325074929	EUR	30.06.2017	1,7310	1,7310	0,4760	1,7310	0,0000	25.01.2018	2,8590	2,8590
Highbridge US STEEP Fund	Class C (perf) (acc) - EUR (hedged)	LU0325075066	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Highbridge US STEEP Fund	Class C (perf) (acc) - GBP (hedged)	LU1165523538	GBP	19.05.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Highbridge US STEEP Fund	Class C (perf) (acc) - USD	LU0325074846	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Highbridge US STEEP Fund	Class C (perf) (dist) - GBP	LU0848450945	GBP	30.06.2017	0,0000	0,0000	-0,0578	-0,2100	0,0000	25.01.2018	0,0000	-0,2100
Highbridge US STEEP Fund	Class C (perf) (dist) - USD	LU0647025302	USD	30.06.2017	0,0000	0,0000	-0,1155	-0,4200	0,0000	25.01.2018	0,0000	-0,4200
Highbridge US STEEP Fund	Class D (perf) (acc) - EUR (hedged)	LU0325075579	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Highbridge US STEEP Fund	Class D (perf) (acc) - USD	LU0325075496	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Highbridge US STEEP Fund	Class I (perf) (acc) - USD	LU0325075652	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Highbridge US STEEP Fund	Class I (perf) (dist) - GBP	LU0973527392	GBP	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Highbridge US STEEP Fund	Class I (perf) (dist) - USD	LU0973527715	USD	30.06.2017	1,6386	1,6386	0,4506	1,6386	0,0000	25.01.2018	2,6245	2,6245
Hong Kong Fund	Class A (acc) - USD	LU0210526983	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Hong Kong Fund	Class A (dist) - HKD	LU0538203521	HKD	30.06.2017	0,0000	0,0000	-0,0413	-0,1500	0,0000	25.01.2018	0,0000	-0,1500
Hong Kong Fund	Class A (dist) - USD	LU0117842087	USD	30.06.2017	0,3345	0,3345	-0,0813	-0,2955	0,0000	25.01.2018	0,0000	-0,6300
Hong Kong Fund	Class C (acc) - USD	LU0129484761	USD	30.06.2017	1,6120	1,6120	0,4433	1,6120	0,0000	25.01.2018	2,2554	2,2554
Hong Kong Fund	Class D (acc) - USD	LU0117842327	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Income Fund	Class A (acc) - EUR (hedged)	LU1041599587	EUR	30.06.2017	1,0251	1,0251	0,2819	1,0251	0,0000	25.01.2018	1,0251	1,0251
Income Fund	Class A (acc) - SEK (hedged)	LU1065147479	SEK	30.06.2017	15,2264	15,2264	4,1873	15,2264	0,0000	25.01.2018	15,2264	15,2264
Income Fund	Class A (acc) - USD	LU1041599405	USD	30.06.2017	2,4639	2,4639	0,6776	2,4639	0,0000	25.01.2018	2,4639	2,4639
Income Fund	Class A (div) - EUR (hedged)	LU1041599744	EUR	30.06.2017	1,7029	1,7029	-0,6757	-2,4571	0,0000	25.01.2018	1,7029	-2,4571
Income Fund	Class A (div) - USD	LU1041599660	USD	30.06.2017	2,1305	2,1305	-0,9651	-3,5095	0,0000	25.01.2018	2,1305	-3,5095
Income Fund	Class C (acc) - USD	LU1041600427	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
Income Fund	Class D (div) - EUR (hedged)	LU1065154095	EUR	30.06.2017	2,1026	2,1026	-0,5658	-2,0574	0,0000	25.01.2018	2,1026	-2,0574

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Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2017



Explanatory notes:

¹ Taxable income subject to final taxation:

² Correction amount of acquisition costs:

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

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

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

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
Income Opportunity Plus Fund	Class A (perf) (acc) - CHF (hedged)	LU0683732639	CHF	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Income Opportunity Plus Fund	Class A (perf) (acc) - EUR (hedged)	LU0683730856	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Income Opportunity Plus Fund	Class A (perf) (acc) - SEK (hedged)	LU0683732043	SEK	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Income Opportunity Plus Fund	Class A (perf) (acc) - USD	LU0683728280	USD	30.06.2017	2,7806	2,7806	0,7632	2,7740	0,0000	26.01.2018	2,9499	2,9434
Income Opportunity Plus Fund	Class A (perf) (dist) - GBP (hedged)	LU0683731318	GBP	30.06.2017	0,0000	0,0000	-0,6215	-2,2600	0,0000	26.01.2018	0,0000	-2,2600
Income Opportunity Plus Fund	Class A (perf) (inc) - EUR (hedged)	LU0683731151	EUR	30.06.2017	0,5383	0,5383	-0,4930	-1,7948	0,0000	26.01.2018	0,5383	-1,7948
Income Opportunity Plus Fund	Class C (dist) - GBP (hedged)	LU1515226451	GBP	30.06.2017	2,6837	2,6837	0,0001	0,0000	0,0000	26.01.2018	3,3482	0,6645
Income Opportunity Plus Fund	Class C (perf) (acc) - CHF (hedged)	LU0683735061	CHF	30.06.2017	0,5960	0,5960	0,1635	0,5896	0,0000	26.01.2018	0,5960	0,5896
Income Opportunity Plus Fund	Class C (perf) (acc) - EUR (hedged)	LU0683734171	EUR	30.06.2017	2,1097	2,1097	0,5799	2,1087	0,0000	26.01.2018	3,1866	3,1856
Income Opportunity Plus Fund	Class C (perf) (acc) - USD	LU0683729171	USD	30.06.2017	3,3757	3,3757	0,9267	3,3727	0,0000	26.01.2018	3,5214	3,5183
Income Opportunity Plus Fund	Class C (perf) (dist) - GBP (hedged)	LU0683734767	GBP	30.06.2017	0,0000	0,0000	-0,6188	-2,2500	0,0000	26.01.2018	0,0000	-2,2500
Income Opportunity Plus Fund	Class C (perf) (dist) - USD	LU0909494469	USD	30.06.2017	3,4391	3,4391	-0,0382	-0,1487	0,0000	26.01.2018	2,6233	-0,9646
Income Opportunity Plus Fund	Class D (perf) (acc) - EUR (hedged)	LU0683736036	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Income Opportunity Plus Fund	Class I (perf) (acc) - EUR (hedged)	LU0683738677	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Income Opportunity Plus Fund	Class I (perf) (acc) - USD	LU0683729924	USD	30.06.2017	2,6397	2,6397	0,7238	2,6255	0,0000	26.01.2018	2,6938	2,6795
Income Opportunity Plus Fund	Class I (perf) (dist) - GBP (hedged)	LU0683740574	GBP	30.06.2017	0,0000	0,0000	-0,5885	-2,1400	0,0000	26.01.2018	0,0000	-2,1400
India Fund	Class A (acc) - EUR	LU1622192273	EUR	30.06.2017	0,2628	0,2628	0,0723	0,2628	0,0000	26.01.2018	0,4380	0,4380
India Fund	Class A (acc) - SGD	LU0456849545	SGD	30.06.2017	0,7999	0,7999	0,2200	0,7995	0,0000	26.01.2018	1,3331	1,3328
India Fund	Class A (acc) - USD	LU0210527015	USD	30.06.2017	1,3121	1,3121	0,3608	1,3113	0,0000	26.01.2018	2,1868	2,1861
India Fund	Class A (dist) - GBP	LU0376412945	GBP	30.06.2017	4,8346	4,8346	1,1755	4,2723	0,0000	26.01.2018	8,0577	7,4954
India Fund	Class A (dist) - USD	LU0058908533	USD	30.06.2017	3,8204	3,8204	0,9269	3,3686	0,0000	26.01.2018	6,3674	5,9155
India Fund	Class C (acc) - EUR	LU0935942077	EUR	30.06.2017	6,3466	6,3466	1,7453	6,3450	0,0000	26.01.2018	10,5777	10,5761
India Fund	Class C (acc) - USD	LU0129486386	USD	30.06.2017	1,6371	1,6371	0,4502	1,6364	0,0000	26.01.2018	2,7285	2,7278
India Fund	Class C (dist) - USD	LU0822047170	USD	30.06.2017	5,8679	5,8679	-0,2701	-0,9845	0,0000	26.01.2018	9,7798	2,9274
India Fund	Class D (acc) - EUR	LU0522352516	EUR	30.06.2017	3,9942	3,9942	1,0984	3,9925	0,0000	26.01.2018	6,6569	6,6553
India Fund	Class D (acc) - USD	LU0117881739	USD	30.06.2017	2,1797	2,1797	0,5994	2,1785	0,0000	26.01.2018	3,6329	3,6317
India Fund	Class I (acc) - USD	LU0248054503	USD	30.06.2017	7,1494	7,1494	1,9661	7,1479	0,0000	26.01.2018	11,9157	11,9142
India Fund	Class I (dist) - USD	LU0973527988	USD	30.06.2017	6,5986	6,5986	-0,6521	-2,3719	0,0000	26.01.2018	10,9977	2,0272
Indonesia Equity Fund	Class A (acc) - USD	LU0752402288	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Indonesia Equity Fund	Class C (acc) - USD	LU0752404730	USD	30.06.2017	0,6014	0,6014	0,1654	0,6014	0,0000	26.01.2018	0,6014	0,6014
Indonesia Equity Fund	Class D (acc) - EUR	LU0834605049	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Indonesia Equity Fund	Class D (acc) - USD	LU0752405380	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Italy Flexible Bond Fund	Class A (perf) (acc) - EUR	LU0791611014	EUR	30.06.2017	0,0074	0,0074	0,0020	0,0074	0,0000	26.01.2018	0,0074	0,0074
Italy Flexible Bond Fund	Class A (perf) (div) - EUR	LU0791611105	EUR	30.06.2017	0,0000	0,0000	-0,8003	-2,9100	0,0000	26.01.2018	0,0000	-2,9100
Italy Flexible Bond Fund	Class C (perf) (acc) - EUR	LU0791611287	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Italy Flexible Bond Fund	Class D (perf) (acc) - EUR	LU0791611527	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Italy Flexible Bond Fund	Class D (perf) (div) - EUR	LU0791611790	EUR	30.06.2017	0,0000	0,0000	-0,7673	-2,7900	0,0000	26.01.2018	0,0000	-2,7900
Japan Equity Fund	Class A (acc) - EUR	LU0217390730	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Japan Equity Fund	Class A (acc) - EUR (hedged)	LU0927678416	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Japan Equity Fund	Class A (acc) - JPY	LU0235639324	JPY	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Japan Equity Fund	Class A (acc) - SGD (hedged)	LU1340145553	SGD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Japan Equity Fund	Class A (acc) - USD	LU0210527361	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Japan Equity Fund	Class A (acc) - USD (hedged)	LU0927678507	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Japan Equity Fund	Class A (dist) - GBP	LU0119094695	GBP	30.06.2017	0,0000	0,0000	-0,0028	-0,0100	0,0000	26.01.2018	0,0000	-0,0100
Japan Equity Fund	Class A (dist) - GBP (hedged)	LU0927678689	GBP	30.06.2017	0,0000	0,0000	-0,0165	-0,0600	0,0000	26.01.2018	0,0000	-0,0600
Japan Equity Fund	Class A (dist) - JPY	LU1438161330	JPY	30.06.2017	33,6882	33,6882	6,2393	22,6882	0,0000	26.01.2018	56,1471	45,1471
Japan Equity Fund	Class A (dist) - SGD	LU1042832177	SGD	30.06.2017	0,0000	0,0000	-0,0055	-0,0200	0,0000	26.01.2018	0,0000	-0,0200
Japan Equity Fund	Class A (dist) - USD	LU0053696224	USD	30.06.2017	0,0000	0,0000	-0,0082	-0,0300	0,0000	26.01.2018	0,0000	-0,0300
Japan Equity Fund	Class C (acc) - EUR	LU0861977402	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Japan Equity Fund	Class C (acc) - EUR (hedged)	LU1299881935	EUR	30.06.2017	1,4695	1,4695	0,4041	1,4695	0,0000	26.01.2018	2,2998	2,2998
Japan Equity Fund	Class C (acc) - JPY	LU1374269352	JPY	30.06.2017	103,9587	103,9587	28,5886	103,9587	0,0000	26.01.2018	109,8447	109,8447
Japan Equity Fund	Class C (acc) - USD	LU0129464904	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Japan Equity Fund	Class C (acc) - USD (hedged)	LU1030900838	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Japan Equity Fund	Class C (dist) - GBP	LU0847323382	GBP	30.06.2017	0,0000	0,0000	-0,1210	-0,4400	0,0000	26.01.2018	0,0000	-0,4400
Japan Equity Fund	Class C (dist) - USD	LU0822047337	USD	30.06.2017	0,6253	0,6253	-0,0260	-0,0947	0,0000	26.01.2018	0,0000	-0,7200
Japan Equity Fund	Class D (acc) - EUR	LU0217390813	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000

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Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2017



Explanatory notes:

¹ Taxable income subject to final taxation:

² Correction amount of acquisition costs:

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

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

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

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
Japan Equity Fund	Class D (acc) - EUR (hedged)	LU1438161504	EUR	30.06.2017	3,9235	3,9235	1,0790	3,9235	0,0000	26.01.2018	6,5392	6,5392
Japan Equity Fund	Class D (acc) - JPY	LU1438161686	JPY	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Japan Equity Fund	Class D (acc) - USD	LU0117866185	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Japan Equity Fund	Class I (acc) - EUR	LU1599544043	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Japan Equity Fund	Class I (acc) - JPY	LU1228196983	JPY	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Japan Equity Fund	Class I (acc) - USD	LU0248056110	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Japan Equity Fund	Class J (dist) - USD	LU0129465034	USD	30.06.2017	0,0000	0,0000	-0,0055	-0,0200	0,0000	26.01.2018	0,0000	-0,0200
Japan Market Neutral Fund	Class A (acc) - JPY	LU0619718744	JPY	01.09.2016	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Japan Market Neutral Fund	Class A (acc) - USD (hedged)	LU0619719478	USD	01.09.2016	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Japan Market Neutral Fund	Class C (acc) - EUR (hedged)	LU0631844890	EUR	03.08.2016	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Japan Market Neutral Fund	Class I (acc) - JPY	LU0619720302	JPY	01.09.2016	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Korea Equity Fund	Class A (acc) - EUR	LU0301637293	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Korea Equity Fund	Class A (acc) - USD	LU0301634860	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Korea Equity Fund	Class A (dist) - USD	LU0301635750	USD	30.06.2017	0,0000	0,0000	-0,0028	-0,0100	0,0000	26.01.2018	0,0000	-0,0100
Korea Equity Fund	Class C (acc) - EUR	LU0822047501	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Korea Equity Fund	Class C (acc) - SGD	LU1288019364	SGD	30.06.2017	0,4951	0,4951	0,1362	0,4951	0,0000	26.01.2018	0,7774	0,7774
Korea Equity Fund	Class C (acc) - USD	LU0301638002	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Korea Equity Fund	Class C (dist) - USD	LU0848451752	USD	30.06.2017	6,3320	6,3320	1,4718	5,3520	0,0000	26.01.2018	9,8451	8,8651
Korea Equity Fund	Class D (acc) - USD	LU0301638341	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Korea Equity Fund	Class I (acc) - USD	LU0301639745	USD	30.06.2017	9,3023	9,3023	2,5581	9,3023	0,0000	26.01.2018	15,4897	15,4897
Latin America Equity Fund	Class A (acc) - EUR	LU0831102792	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Latin America Equity Fund	Class A (acc) - SGD	LU0532188140	SGD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Latin America Equity Fund	Class A (acc) - USD	LU0210535034	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Latin America Equity Fund	Class A (dist) - USD	LU0053687314	USD	30.06.2017	0,0000	0,0000	-0,1100	-0,4000	0,0000	26.01.2018	0,0000	-0,4000
Latin America Equity Fund	Class C (acc) - EUR	LU0994429487	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Latin America Equity Fund	Class C (acc) - SGD	LU1288018713	SGD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Latin America Equity Fund	Class C (acc) - USD	LU0129491972	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Latin America Equity Fund	Class C (dist) - USD	LU0822048491	USD	30.06.2017	0,0000	0,0000	-0,5610	-2,0400	0,0000	26.01.2018	0,0000	-2,0400
Latin America Equity Fund	Class D (acc) - EUR	LU0522352862	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Latin America Equity Fund	Class D (acc) - USD	LU0117896174	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Latin America Equity Fund	Class I (acc) - EUR	LU0994429214	EUR	30.06.2017	0,5814	0,5814	0,1599	0,5814	0,0000	26.01.2018	0,5814	0,5814
Latin America Equity Fund	Class I (acc) - JPY	LU0900828335	JPY	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Latin America Equity Fund	Class I (acc) - USD	LU0248056540	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Latin America Equity Fund	Class I (dist) - USD	LU0973528010	USD	30.06.2017	2,1186	2,1186	0,1426	0,5186	0,0000	26.01.2018	2,4757	0,8757
Managed Reserves Fund	Class A (acc) - EUR (hedged)	LU0513027960	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Managed Reserves Fund	Class A (acc) - USD	LU0513027705	USD	30.06.2017	75,8472	75,8472	20,8580	75,8472	0,0000	26.01.2018	75,8472	75,8472
Managed Reserves Fund	Class A (dist) - GBP (hedged)	LU0513028182	GBP	30.06.2017	0,0000	0,0000	-18,4498	-67,0900	0,0000	26.01.2018	0,0000	-67,0900
Managed Reserves Fund	Class C (acc) - EUR (hedged)	LU0513029156	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Managed Reserves Fund	Class C (acc) - HKD (hedged)	LU1502179119	HKD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Managed Reserves Fund	Class C (acc) - SGD (hedged)	LU0513029313	SGD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Managed Reserves Fund	Class C (acc) - USD	LU0513028778	USD	30.06.2017	108,0580	108,0580	29,7159	108,0580	0,0000	26.01.2018	108,0580	108,0580
Managed Reserves Fund	Class C (dist) - GBP (hedged)	LU0539309053	GBP	30.06.2017	0,0000	0,0000	-63,0493	-229,2700	0,0000	26.01.2018	0,0000	-229,2700
Managed Reserves Fund	Class C (dist) - USD	LU0619381097	USD	30.06.2017	97,5301	97,5301	-12,2980	-44,7199	0,0000	26.01.2018	97,5301	-44,7199
Managed Reserves Fund	Class C (inc) - EUR (hedged)	LU0807489900	EUR	13.07.2016	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Managed Reserves Fund	Class I (acc) - EUR (hedged)	LU0513030329	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Managed Reserves Fund	Class I (acc) - GBP (hedged)	LU0513030675	GBP	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Managed Reserves Fund	Class I (acc) - HKD (hedged)	LU1502179200	HKD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Managed Reserves Fund	Class I (acc) - RMB (hedged)	LU1111860653	CNY	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Managed Reserves Fund	Class I (acc) - SEK (hedged)	LU1371735223	SEK	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Managed Reserves Fund	Class I (acc) - USD	LU0513030162	USD	30.06.2017	109,3156	109,3156	30,0618	109,3156	0,0000	26.01.2018	109,3156	109,3156
Managed Reserves Fund	Class I (dist) - GBP (hedged)	LU0973528366	GBP	30.06.2017	0,0000	0,0000	-22,7948	-82,8900	0,0000	26.01.2018	0,0000	-82,8900
Managed Reserves Fund	Class I (dist) - NOK (hedged)	LU1334330583	NOK	30.06.2017	0,0000	0,0000	-319,3190	-1,161,1600	0,0000	26.01.2018	0,0000	-1,161,1600
Managed Reserves Fund	Class I (dist) - USD	LU0973528440	USD	30.06.2017	86,4629	86,4629	-12,0057	-43,6571	0,0000	26.01.2018	86,4629	-43,6571

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Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2017



Explanatory notes:

¹ Taxable income subject to final taxation:

² Correction amount of acquisition costs:

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

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

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

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

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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
Multi-Manager Alternatives Fund	Class A (acc) - CHF (hedged)	LU1303367525	CHF	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Multi-Manager Alternatives Fund	Class A (acc) - EUR (hedged)	LU1303367368	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Multi-Manager Alternatives Fund	Class A (acc) - USD	LU1303367103	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Multi-Manager Alternatives Fund	Class C (acc) - CHF (hedged)	LU1303368176	CHF	30.06.2017	0,8641	0,8641	0,2376	0,8641	0,0000	26.01.2018	1,4402	1,4402
Multi-Manager Alternatives Fund	Class C (acc) - EUR	LU1331071263	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Multi-Manager Alternatives Fund	Class C (acc) - EUR (hedged)	LU1303367871	EUR	30.06.2017	1,4202	1,4202	0,3906	1,4202	0,0000	26.01.2018	2,3671	2,3671
Multi-Manager Alternatives Fund	Class C (acc) - GBP (hedged)	LU1303367954	GBP	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Multi-Manager Alternatives Fund	Class C (acc) - SEK (hedged)	LU1303368093	SEK	30.06.2017	2,3794	2,3794	0,6543	2,3794	0,0000	26.01.2018	3,9656	3,9656
Multi-Manager Alternatives Fund	Class C (acc) - USD	LU1303367798	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Multi-Manager Alternatives Fund	Class D (acc) - EUR (hedged)	LU1303368333	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Multi-Manager Alternatives Fund	Class D (acc) - USD	LU1303368259	USD	30.06.2017	0,0609	0,0609	0,0168	0,0609	0,0000	26.01.2018	0,1015	0,1015
Multi-Manager Alternatives Fund	Class S (acc) - CHF (hedged)	LU1327549181	CHF	30.06.2017	2,0987	2,0987	0,5772	2,0987	0,0000	26.01.2018	3,4979	3,4979
Multi-Manager Alternatives Fund	Class S (acc) - EUR (hedged)	LU1327549264	EUR	30.06.2017	1,9117	1,9117	0,5257	1,9117	0,0000	26.01.2018	3,1862	3,1862
Multi-Manager Alternatives Fund	Class S (acc) - SEK (hedged)	LU1327549348	SEK	30.06.2017	2,8964	2,8964	0,7965	2,8964	0,0000	26.01.2018	4,8273	4,8273
Multi-Manager Alternatives Fund	Class S (acc) - USD	LU1303368929	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Pacific Equity Fund	Class A (acc) - EUR	LU0217390573	EUR	30.06.2017	0,6191	0,6191	0,1703	0,5987	0,0000	26.01.2018	1,0318	1,0114
Pacific Equity Fund	Class A (acc) - USD	LU0210528096	USD	30.06.2017	0,7843	0,7843	0,2157	0,7609	0,0000	26.01.2018	1,3072	1,2838
Pacific Equity Fund	Class A (dist) - GBP	LU0119094851	GBP	30.06.2017	0,8732	0,8732	0,2374	0,8362	0,0000	26.01.2018	1,4553	1,4184
Pacific Equity Fund	Class A (dist) - USD	LU0052474979	USD	30.06.2017	3,1033	3,1033	0,8469	2,9389	0,0000	26.01.2018	5,1527	4,9882
Pacific Equity Fund	Class C (acc) - EUR	LU0822047683	EUR	30.06.2017	0,1882	0,1882	0,0440	0,1754	0,0000	26.01.2018	0,2580	0,2452
Pacific Equity Fund	Class C (acc) - USD	LU0129471941	USD	30.06.2017	0,9025	0,9025	0,2333	0,8785	0,0000	26.01.2018	1,3955	1,3715
Pacific Equity Fund	Class C (dist) - USD	LU0822047840	USD	30.06.2017	6,7912	6,7912	1,5362	5,7232	0,0000	26.01.2018	10,6263	9,5583
Pacific Equity Fund	Class D (acc) - EUR	LU0217390656	EUR	30.06.2017	0,3927	0,3927	0,1080	0,3841	0,0000	26.01.2018	0,6545	0,6459
Pacific Equity Fund	Class D (acc) - USD	LU0117866854	USD	30.06.2017	0,5623	0,5623	0,1546	0,5415	0,0000	26.01.2018	0,9371	0,9163
Pacific Equity Fund	Class I (acc) - USD	LU0248057431	USD	30.06.2017	1,3044	1,3044	0,2426	0,8334	0,0000	26.01.2018	1,4395	0,9685
Russia Fund	Class A (acc) - USD	LU0225506756	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Russia Fund	Class A (dist) - USD	LU0215049551	USD	30.06.2017	0,0000	0,0000	-0,0742	-0,2700	0,0000	26.01.2018	0,0000	-0,2700
Russia Fund	Class C (acc) - USD	LU0215050302	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Russia Fund	Class C (dist) - USD	LU0847330916	USD	30.06.2017	0,0000	0,0000	-0,7095	-2,5800	0,0000	26.01.2018	0,0000	-2,5800
Russia Fund	Class D (acc) - EUR	LU1021348930	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Russia Fund	Class D (acc) - USD	LU0215050484	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Russia Fund	Class I (acc) - USD	LU0248057944	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Singapore Fund	Class A (acc) - SGD	LU0456852689	SGD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Singapore Fund	Class A (acc) - USD	LU0210528336	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Singapore Fund	Class A (dist) - USD	LU0117842756	USD	30.06.2017	0,0000	0,0000	-0,1348	-0,4900	0,0000	26.01.2018	0,0000	-0,4900
Singapore Fund	Class C (acc) - SGD	LU1303370073	SGD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Singapore Fund	Class C (acc) - USD	LU0129487194	USD	30.06.2017	0,5334	0,5334	0,1467	0,5334	0,0000	26.01.2018	0,5334	0,5334
Singapore Fund	Class C (dist) - USD	LU0847324356	USD	30.06.2017	0,0000	0,0000	-0,5940	-2,1600	0,0000	26.01.2018	0,0000	-2,1600
Singapore Fund	Class D (acc) - USD	LU0117843135	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Singapore Fund	Class I (acc) - USD	LU0248058249	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Sterling Bond Fund	Class A (acc) - GBP	LU0210535463	GBP	30.06.2017	0,7163	0,7163	0,1970	0,7163	0,0000	26.01.2018	0,8804	0,8804
Sterling Bond Fund	Class A (dist) - GBP	LU0053692744	GBP	30.06.2017	0,0268	0,0268	-0,0036	-0,0132	0,0000	26.01.2018	0,0268	-0,0132
Sterling Bond Fund	Class C (dist) - GBP	LU0822048657	GBP	30.06.2017	5,4115	5,4115	-0,3681	-1,3385	0,0000	26.01.2018	6,3485	-0,4015
Sterling Bond Fund	Class D (acc) - GBP	LU0117897909	GBP	30.06.2017	0,5990	0,5990	0,1647	0,5990	0,0000	26.01.2018	0,7569	0,7569
Sterling Managed Reserves Fund	Class A (acc) - GBP	LU1422956018	GBP	30.06.2017	100,3616	100,3616	27,5994	100,3616	0,0000	26.01.2018	100,3616	100,3616
Sterling Managed Reserves Fund	Class I (acc) - GBP	LU1422956794	GBP	30.06.2017	138,9348	138,9348	38,2071	138,9348	0,0000	26.01.2018	138,9348	138,9348
Sterling Managed Reserves Fund	Class I (dist) - GBP	LU1422956877	GBP	30.06.2017	129,5779	129,5779	-7,3623	-26,7721	0,0000	26.01.2018	129,5779	-26,7721
Sterling Managed Reserves Fund	Class K (acc) - GBP	LU1422956950	GBP	30.06.2017	133,8778	133,8778	36,8164	133,8778	0,0000	26.01.2018	133,8778	133,8778
Systematic Alpha Fund	Class A (acc) - CHF (hedged)	LU0953616686	CHF	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Systematic Alpha Fund	Class A (acc) - EUR	LU0406668003	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Systematic Alpha Fund	Class A (acc) - GBP (hedged)	LU0817735565	GBP	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Systematic Alpha Fund	Class A (acc) - NOK (hedged)	LU0705218062	NOK	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Systematic Alpha Fund	Class A (acc) - SEK (hedged)	LU0650479180	SEK	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Systematic Alpha Fund	Class A (acc) - USD (hedged)	LU0952565892	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000

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Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2017



Explanatory notes:

¹ Taxable income subject to final taxation:

² Correction amount of acquisition costs:

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

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

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

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
Systematic Alpha Fund	Class C (acc) - CHF (hedged)	LU0953617494	CHF	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Systematic Alpha Fund	Class C (acc) - EUR	LU0406668342	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Systematic Alpha Fund	Class C (acc) - GBP (hedged)	LU1074658714	GBP	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Systematic Alpha Fund	Class C (acc) - NOK (hedged)	LU1435043283	NOK	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Systematic Alpha Fund	Class C (acc) - SEK (hedged)	LU0650479933	SEK	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Systematic Alpha Fund	Class C (acc) - USD (hedged)	LU0817741886	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Systematic Alpha Fund	Class C (dist) - GBP (hedged)	LU0817738668	GBP	30.06.2017	0,0000	0,0000	-0,1568	-0,5700	0,0000	26.01.2018	0,0000	-0,5700
Systematic Alpha Fund	Class D (acc) - EUR	LU1521688611	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Systematic Alpha Fund	Class D (acc) - USD (hedged)	LU1046624554	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Systematic Alpha Fund	Class I (acc) - EUR	LU0406668425	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Systematic Alpha Fund	Class I (acc) - JPY (hedged)	LU1013483265	JPY	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Systematic Alpha Fund	Class I (acc) - SEK (hedged)	LU0967557835	SEK	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Systematic Alpha Fund	Class I (acc) - USD (hedged)	LU0974148586	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Systematic Alpha Fund	Class I (dist) - GBP (hedged)	LU0974148404	GBP	30.06.2017	0,0000	0,0000	-0,1568	-0,5700	0,0000	26.01.2018	0,0000	-0,5700
Systematic Alpha Fund	Class I (dist) - USD (hedged)	LU1568948001	USD	30.06.2017	0,0000	0,0000	-0,0578	-0,2100	0,0000	26.01.2018	0,0000	-0,2100
Taiwan Fund	Class A (acc) - EUR	LU0401357313	EUR	30.06.2017	1,4874	1,4874	0,3590	1,3488	0,0000	26.01.2018	2,2467	2,1080
Taiwan Fund	Class A (acc) - USD	LU0210528419	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Taiwan Fund	Class A (dist) - HKD	LU0538203950	HKD	30.06.2017	0,7357	0,7357	0,1165	0,4672	0,0000	26.01.2018	1,0446	0,7761
Taiwan Fund	Class A (dist) - USD	LU0117843481	USD	30.06.2017	0,0000	0,0000	-0,0578	-0,2100	0,0000	26.01.2018	0,0000	-0,2100
Taiwan Fund	Class C (acc) - USD	LU0129487947	USD	30.06.2017	0,3595	0,3595	0,0474	0,2391	0,0000	26.01.2018	0,3595	0,2391
Taiwan Fund	Class C (dist) - USD	LU0822048228	USD	30.06.2017	9,0199	9,0199	1,4898	6,1799	0,0000	26.01.2018	13,3352	10,4953
Taiwan Fund	Class D (acc) - USD	LU0117843721	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Taiwan Fund	Class I (acc) - EUR	LU1018909611	EUR	30.06.2017	8,1425	8,1425	1,8909	7,6088	0,0000	26.01.2018	11,9452	11,4116
Total Emerging Markets Income Fund	Class A (acc) - EUR	LU0972618655	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Total Emerging Markets Income Fund	Class A (acc) - USD	LU0972618572	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Total Emerging Markets Income Fund	Class A (inc) - EUR	LU0974360454	EUR	30.06.2017	0,0000	0,0000	-0,6242	-2,2700	0,0000	26.01.2018	0,0000	-2,2700
Total Emerging Markets Income Fund	Class C (acc) - EUR	LU0973367849	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Total Emerging Markets Income Fund	Class D (acc) - EUR	LU0972618812	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Total Emerging Markets Income Fund	Class D (acc) - USD	LU0972618903	USD	30.06.2017	2,1692	2,1692	0,5965	2,1692	0,0000	26.01.2018	2,2722	2,2722
Total Emerging Markets Income Fund	Class D (div) - EUR	LU1048318692	EUR	30.06.2017	0,0000	0,0000	-1,0890	-3,9600	0,0000	26.01.2018	0,0000	-3,9600
Turkey Equity Fund	Class A (acc) - EUR	LU0210530316	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Turkey Equity Fund	Class A (dist) - EUR	LU0117839455	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Turkey Equity Fund	Class C (acc) - EUR	LU0129491469	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Turkey Equity Fund	Class C (dist) - EUR	LU0847327029	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Turkey Equity Fund	Class D (acc) - EUR	LU0117839612	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
Turkey Equity Fund	Class I (acc) - EUR	LU0248045188	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
US Aggregate Bond Fund	Class A (acc) - EUR (hedged)	LU0679000579	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
US Aggregate Bond Fund	Class A (acc) - USD	LU0210532957	USD	30.06.2017	0,2307	0,2307	0,0634	0,2307	0,0000	26.01.2018	0,2307	0,2307
US Aggregate Bond Fund	Class A (div) - USD	LU0775267817	USD	30.06.2017	1,3101	1,3101	-0,3355	-1,2199	0,0000	26.01.2018	1,3101	-1,2199
US Aggregate Bond Fund	Class A (inc) - USD	LU0117838564	USD	30.06.2017	0,1715	0,1715	0,0169	0,0615	0,0000	26.01.2018	0,1715	0,0615
US Aggregate Bond Fund	Class C (acc) - EUR (hedged)	LU0849815831	EUR	30.06.2017	1,2726	1,2726	0,3500	1,2726	0,0000	26.01.2018	1,2726	1,2726
US Aggregate Bond Fund	Class C (acc) - USD	LU0217389567	USD	30.06.2017	0,3222	0,3222	0,0886	0,3222	0,0000	26.01.2018	0,3222	0,3222
US Aggregate Bond Fund	Class C (dist) - EUR (hedged)	LU1571046918	EUR	30.06.2017	0,3671	0,3671	-0,1163	-0,4229	0,0000	26.01.2018	0,3671	-0,4229
US Aggregate Bond Fund	Class C (dist) - GBP (hedged)	LU0864190847	GBP	30.06.2017	0,3723	0,3723	-0,0736	-0,2677	0,0000	26.01.2018	0,3723	-0,2677
US Aggregate Bond Fund	Class C (dist) - USD	LU1120565483	USD	30.06.2017	1,9531	1,9531	0,1246	0,4531	0,0000	26.01.2018	1,9531	0,4531
US Aggregate Bond Fund	Class C (div) - USD	LU1278810905	USD	30.06.2017	1,9801	1,9801	-0,2035	-0,7399	0,0000	26.01.2018	1,9801	-0,7399
US Aggregate Bond Fund	Class C (inc) - USD	LU0822048814	USD	30.06.2017	1,9266	1,9266	0,1586	0,5766	0,0000	26.01.2018	1,9266	0,5766
US Aggregate Bond Fund	Class D (acc) - EUR (hedged)	LU0549623634	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	26.01.2018	0,0000	0,0000
US Aggregate Bond Fund	Class D (acc) - USD	LU0117838648	USD	30.06.2017	0,2108	0,2108	0,0580	0,2108	0,0000	26.01.2018	0,2108	0,2108
US Aggregate Bond Fund	Class I (acc) - EUR (hedged)	LU1432507090	EUR	30.06.2017	1,0856	1,0856	0,2985	1,0856	0,0000	26.01.2018	1,0856	1,0856
US Aggregate Bond Fund	Class I (acc) - USD	LU0248063595	USD	30.06.2017	2,4001	2,4001	0,6000	2,4001	0,0000	26.01.2018	2,4001	2,4001
US Aggregate Bond Fund	Class I (dist) - EUR (hedged)	LU1504078186	EUR	30.06.2017	0,9054	0,9054	-0,0755	-0,2746	0,0000	26.01.2018	0,9054	-0,2746
US Aggregate Bond Fund	Class I (dist) - GBP (hedged)	LU1504078269	GBP	30.06.2017	1,2577	1,2577	0,0076	0,0277	0,0000	26.01.2018	1,2577	0,0277
US Aggregate Bond Fund	Class I (dist) - USD	LU1504078004	USD	30.06.2017	1,3154	1,3154	-0,0040	-0,0146	0,0000	26.01.2018	1,3154	-0,0146
US Aggregate Bond Fund	Class I (inc) - USD	LU0973528796	USD	30.06.2017	2,0626	2,0626	0,1960	0,7126	0,0000	26.01.2018	2,0626	0,7126

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Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2017



Explanatory notes:

¹ Taxable income subject to final taxation:

² Correction amount of acquisition costs:

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

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

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

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
US Corporate Bond Fund	Class A (acc) - EUR (hedged)	LU1502179465	EUR	30.06.2017	10,9054	10,9054	2,9990	10,9054	0,0000	25.01.2018	16,0501	16,0501
US Corporate Bond Fund	Class A (acc) - USD	LU1502178491	USD	30.06.2017	0,7809	0,7809	0,2147	0,7809	0,0000	25.01.2018	0,7809	0,7809
US Corporate Bond Fund	Class A (dist) - USD	LU1502178574	USD	30.06.2017	0,7267	0,7267	-0,3832	-1,3933	0,0000	25.01.2018	0,7267	-1,3933
US Corporate Bond Fund	Class C (acc) - EUR (hedged)	LU1502180471	EUR	30.06.2017	3,8919	3,8919	1,0703	3,8919	0,0000	25.01.2018	5,7244	5,7244
US Corporate Bond Fund	Class C (acc) - USD	LU1502178657	USD	30.06.2017	1,0857	1,0857	0,2986	1,0857	0,0000	25.01.2018	1,0857	1,0857
US Corporate Bond Fund	Class D (acc) - USD	LU1502178731	USD	30.06.2017	0,7600	0,7600	0,2090	0,7600	0,0000	25.01.2018	0,7600	0,7600
US Corporate Bond Fund	Class I (acc) - USD	LU1502178905	USD	30.06.2017	1,2447	1,2447	0,3423	1,2447	0,0000	25.01.2018	1,2447	1,2447
US Dollar Money Market Fund	Class A (acc) - USD	LU0945454980	USD	30.06.2017	0,5716	0,5716	0,1572	0,5716	0,0000	25.01.2018	0,5716	0,5716
US Equity All Cap Fund	Class A (acc) - CHF	LU1033933885	CHF	30.06.2017	0,1335	0,1335	0,0367	0,1335	0,0000	25.01.2018	0,2224	0,2224
US Equity All Cap Fund	Class A (acc) - CHF (hedged)	LU1033933968	CHF	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
US Equity All Cap Fund	Class A (acc) - EUR	LU1033933703	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
US Equity All Cap Fund	Class A (acc) - EUR (hedged)	LU1033934008	EUR	19.08.2016	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
US Equity All Cap Fund	Class A (acc) - USD	LU1033933612	USD	30.06.2017	1,5799	1,5799	0,4345	1,5799	0,0000	25.01.2018	2,6331	2,6331
US Equity All Cap Fund	Class A (dist) - USD	LU1102886386	USD	30.06.2017	0,0944	0,0944	0,0177	0,0644	0,0000	25.01.2018	0,1573	0,1273
US Equity All Cap Fund	Class C (acc) - EUR	LU1033934693	EUR	30.06.2017	1,4380	1,4380	0,3954	1,4380	0,0000	25.01.2018	2,3469	2,3469
US Equity All Cap Fund	Class C (acc) - EUR (hedged)	LU1316437059	EUR	30.06.2017	2,4552	2,4552	0,6752	2,4552	0,0000	25.01.2018	4,0471	4,0471
US Equity All Cap Fund	Class C (acc) - USD	LU1033934347	USD	30.06.2017	2,2585	2,2585	0,6211	2,2585	0,0000	25.01.2018	3,7035	3,7035
US Equity All Cap Fund	Class C (dist) - GBP	LU1102886626	GBP	30.06.2017	1,1848	1,1848	0,2571	0,9348	0,0000	25.01.2018	1,9344	1,6844
US Equity Plus Fund	Class A (acc) - EUR	LU0289215195	EUR	30.06.2017	11,2675	11,2675	3,0428	10,4989	0,0000	25.01.2018	18,5103	17,7416
US Equity Plus Fund	Class A (acc) - EUR (hedged)	LU0289215278	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
US Equity Plus Fund	Class A (acc) - USD	LU0289218454	USD	30.06.2017	1,6393	1,6393	0,4420	1,5173	0,0000	25.01.2018	2,6903	2,5684
US Equity Plus Fund	Class A (dist) - GBP	LU0289231713	GBP	30.06.2017	1,1387	1,1387	0,2590	0,8845	0,0000	25.01.2018	1,8609	1,6067
US Equity Plus Fund	Class A (dist) - USD	LU0289232281	USD	30.06.2017	17,6133	17,6133	4,0669	13,6856	0,0000	25.01.2018	28,4387	24,5109
US Equity Plus Fund	Class C (acc) - EUR	LU0893354935	EUR	30.06.2017	15,1825	15,1825	3,5546	11,0778	0,0000	25.01.2018	22,5273	18,4226
US Equity Plus Fund	Class C (acc) - USD	LU0289218967	USD	30.06.2017	2,1208	2,1208	0,5617	2,0544	0,0000	25.01.2018	3,4339	3,3675
US Equity Plus Fund	Class C (dist) - USD	LU0847331302	USD	30.06.2017	14,6918	14,6918	3,1255	10,6040	0,0000	25.01.2018	22,4239	18,3360
US Equity Plus Fund	Class D (acc) - EUR	LU0289215435	EUR	30.06.2017	10,5643	10,5643	2,9052	9,8389	0,0000	25.01.2018	17,6072	16,8818
US Equity Plus Fund	Class D (acc) - EUR (hedged)	LU0289215518	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
US Equity Plus Fund	Class D (acc) - USD	LU0289219007	USD	30.06.2017	1,3529	1,3529	0,3720	1,2605	0,0000	25.01.2018	2,2548	2,1625
US Equity Plus Fund	Class I (inc) - EUR	LU0854844197	EUR	30.06.2017	12,6026	12,6026	2,8750	10,4131	0,0000	25.01.2018	20,1796	17,9902
US Growth Fund	Class A (acc) - EUR (hedged)	LU0284208625	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
US Growth Fund	Class A (acc) - USD	LU0210536198	USD	30.06.2017	2,1232	2,1232	0,5839	2,0907	0,0000	25.01.2018	3,5386	3,5061
US Growth Fund	Class A (dist) - GBP	LU0119089182	GBP	30.06.2017	1,3653	1,3653	0,3535	1,2558	0,0000	25.01.2018	2,2755	2,1660
US Growth Fund	Class A (dist) - USD	LU0119063898	USD	30.06.2017	1,1048	1,1048	0,2818	0,9666	0,0000	25.01.2018	1,8413	1,7031
US Growth Fund	Class C (acc) - EUR (hedged)	LU0289216912	EUR	30.06.2017	1,7384	1,7384	0,4781	1,7155	0,0000	25.01.2018	2,8974	2,8744
US Growth Fund	Class C (acc) - USD	LU0129460407	USD	30.06.2017	2,3176	2,3176	0,6370	2,2740	0,0000	25.01.2018	3,8607	3,8171
US Growth Fund	Class C (dist) - GBP	LU0580369782	GBP	30.06.2017	16,9824	16,9824	4,3965	15,6658	0,0000	25.01.2018	28,2698	26,9532
US Growth Fund	Class C (dist) - USD	LU0647025211	USD	30.06.2017	23,5347	23,5347	6,1220	21,8406	0,0000	25.01.2018	39,1260	37,4319
US Growth Fund	Class D (acc) - EUR (hedged)	LU0284208971	EUR	30.06.2017	1,0071	1,0071	0,2769	0,9876	0,0000	25.01.2018	1,6785	1,6590
US Growth Fund	Class D (acc) - USD	LU0119065240	USD	30.06.2017	1,0351	1,0351	0,2846	1,0136	0,0000	25.01.2018	1,7251	1,7036
US Growth Fund	Class I (acc) - EUR (hedged)	LU0973529174	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
US Growth Fund	Class I (acc) - JPY	LU0900828251	JPY	30.06.2017	2,064,7310	2,064,7310	564,7545	2,014,0795	0,0000	25.01.2018	3,426,2657	3,375,6142
US Growth Fund	Class I (acc) - USD	LU0248059726	USD	30.06.2017	14,7431	14,7431	4,0486	14,4731	0,0000	25.01.2018	24,5430	24,2730
US Growth Fund	Class I (dist) - GBP	LU0973529091	GBP	30.06.2017	11,8602	11,8602	3,0504	10,8612	0,0000	25.01.2018	19,7022	18,7032
US Growth Fund	Class I (dist) - USD	LU0973528879	USD	30.06.2017	16,2759	16,2759	4,1202	14,4394	0,0000	25.01.2018	26,6760	24,8394
US Hedged Equity Fund	Class C (acc) - EUR (hedged)	LU1297691492	EUR	30.06.2017	1,5787	1,5787	0,3475	1,3127	0,0000	25.01.2018	2,2253	1,9593
US Hedged Equity Fund	Class C (acc) - USD	LU1297691146	USD	30.06.2017	1,6650	1,6650	0,3677	1,3991	0,0000	25.01.2018	2,3513	2,0854
US Hedged Equity Fund	Class I (acc) - USD	LU1297691658	USD	30.06.2017	1,7058	1,7058	0,3730	1,4212	0,0000	25.01.2018	2,3922	2,1075

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Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2017



Explanatory notes:

¹ Taxable income subject to final taxation:

² Correction amount of acquisition costs:

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

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

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

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
US High Yield Plus Bond Fund	Class A (acc) - EUR (hedged)	LU0749326814	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
US High Yield Plus Bond Fund	Class A (acc) - USD	LU0749326731	USD	30.06.2017	4,8552	4,8552	1,3265	4,8369	0,0000	25.01.2018	4,8552	4,8369
US High Yield Plus Bond Fund	Class A (dist) - GBP (hedged)	LU0749327549	GBP	30.06.2017	0,0000	0,0000	-0,8195	-2,9800	0,0000	25.01.2018	0,0000	-2,9800
US High Yield Plus Bond Fund	Class A (dist) - USD	LU0749327200	USD	30.06.2017	3,5975	3,5975	-0,4009	-1,4481	0,0000	25.01.2018	3,5975	-1,4481
US High Yield Plus Bond Fund	Class A (div) - EUR (hedged)	LU0749327978	EUR	30.06.2017	1,9713	1,9713	-0,6742	-2,4487	0,0000	25.01.2018	1,9713	-2,4487
US High Yield Plus Bond Fund	Class C (acc) - EUR (hedged)	LU1555081675	EUR	30.06.2017	5,0651	5,0651	1,3894	5,0591	0,0000	25.01.2018	7,1203	7,1143
US High Yield Plus Bond Fund	Class C (acc) - USD	LU0749328273	USD	30.06.2017	4,0998	4,0998	1,1195	4,0820	0,0000	25.01.2018	4,0998	4,0820
US High Yield Plus Bond Fund	Class D (div) - EUR (hedged)	LU0749328356	EUR	30.06.2017	0,0000	0,0000	-1,1935	-4,3400	0,0000	25.01.2018	0,0000	-4,3400
US Opportunistic Long-Short Equity Fund	Class A (perf) (acc) - EUR (hedged)	LU1297692037	EUR	30.06.2017	3,3481	3,3481	0,9207	3,1328	0,0000	25.01.2018	5,5801	5,3648
US Opportunistic Long-Short Equity Fund	Class A (perf) (acc) - USD	LU1297691815	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
US Opportunistic Long-Short Equity Fund	Class C (perf) (acc) - EUR (hedged)	LU1297692466	EUR	30.06.2017	2,8256	2,8256	0,7771	2,5865	0,0000	25.01.2018	4,7094	4,4702
US Opportunistic Long-Short Equity Fund	Class C (perf) (acc) - USD	LU1297692201	USD	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
US Opportunistic Long-Short Equity Fund	Class C (perf) (dist) - GBP (hedged)	LU1303364936	GBP	30.06.2017	2,9325	2,9325	0,7817	2,6449	0,0000	25.01.2018	4,8875	4,5999
US Opportunistic Long-Short Equity Fund	Class D (perf) (acc) - EUR (hedged)	LU1303365404	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
US Opportunistic Long-Short Equity Fund	Class D (perf) (acc) - USD	LU1303365743	USD	30.06.2017	3,0708	3,0708	0,8445	2,8590	0,0000	25.01.2018	5,1179	4,9061
US Research Enhanced Index Equity Fund	Class C (perf) (acc) - EUR (hedged)	LU0590395470	EUR	30.06.2017	12,2438	12,2438	3,2036	12,0513	0,0000	25.01.2018	19,6122	19,4197
US Research Enhanced Index Equity Fund	Class C (perf) (acc) - USD	LU0590395801	USD	30.06.2017	6,7235	6,7235	1,4835	5,8703	0,0000	25.01.2018	9,4574	8,6042
US Research Enhanced Index Equity Fund	Class I (perf) (acc) - USD	LU0590396015	USD	30.06.2017	6,6565	6,6565	1,4603	5,8266	0,0000	25.01.2018	9,3217	8,4918
US Select Equity Plus Fund	Class A (acc) - EUR	LU0281483569	EUR	30.06.2017	6,8828	6,8828	1,8928	6,0064	0,0000	25.01.2018	11,4713	10,5950
US Select Equity Plus Fund	Class A (acc) - EUR (hedged)	LU0281482918	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
US Select Equity Plus Fund	Class A (acc) - USD	LU0292454872	USD	30.06.2017	1,2114	1,2114	0,3331	1,1233	0,0000	25.01.2018	2,0190	1,9309
US Select Equity Plus Fund	Class A (dist) - GBP	LU0281483486	GBP	30.06.2017	0,8936	0,8936	0,2100	0,7050	0,0000	25.01.2018	1,4893	1,3008
US Select Equity Plus Fund	Class A (dist) - USD	LU0281482678	USD	30.06.2017	1,2196	1,2196	0,2914	0,9587	0,0000	25.01.2018	2,0326	1,7717
US Select Equity Plus Fund	Class C (acc) - CHF (hedged)	LU1096710535	CHF	30.06.2017	6,5943	6,5943	1,7440	5,9248	0,0000	25.01.2018	10,6499	9,9804
US Select Equity Plus Fund	Class C (acc) - EUR (hedged)	LU0289216839	EUR	30.06.2017	6,7303	6,7303	1,8508	6,5375	0,0000	25.01.2018	11,2172	11,0243
US Select Equity Plus Fund	Class C (acc) - USD	LU0281484617	USD	30.06.2017	1,3244	1,3244	0,3562	1,2394	0,0000	25.01.2018	2,1676	2,0827
US Select Equity Plus Fund	Class C (dist) - GBP	LU0822049119	GBP	30.06.2017	9,2506	9,2506	2,0935	7,1948	0,0000	25.01.2018	15,1075	13,0518
US Select Equity Plus Fund	Class C (dist) - GBP (hedged)	LU0644289422	GBP	30.06.2017	1,3300	1,3300	0,0000	0,0000	0,0000	25.01.2018	0,0000	-1,3300
US Select Equity Plus Fund	Class C (dist) - USD	LU0822049200	USD	30.06.2017	11,6904	11,6904	2,6464	9,1756	0,0000	25.01.2018	19,2136	16,6988
US Select Equity Plus Fund	Class D (acc) - EUR (hedged)	LU0281485184	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
US Select Equity Plus Fund	Class D (acc) - USD	LU0281484880	USD	30.06.2017	0,9867	0,9867	0,2713	0,9173	0,0000	25.01.2018	1,6445	1,5750
US Select Equity Plus Fund	Class I (acc) - EUR (hedged)	LU0973529505	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
US Select Equity Plus Fund	Class I (acc) - USD	LU0281485341	USD	30.06.2017	15,7661	15,7661	4,2220	14,7123	0,0000	25.01.2018	25,7140	24,6602
US Select Equity Plus Fund	Class I (dist) - GBP	LU0973529760	GBP	30.06.2017	7,5544	7,5544	1,7102	5,9219	0,0000	25.01.2018	12,3510	10,7185
US Select Equity Plus Fund	Class I (dist) - USD	LU0973529331	USD	30.06.2017	10,6414	10,6414	2,3848	8,0830	0,0000	25.01.2018	17,1464	14,5880
US Select Long-Short Equity Fund	Class A (perf) (acc) - EUR (hedged)	LU0572777265	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
US Select Long-Short Equity Fund	Class A (perf) (acc) - SEK (hedged)	LU0755879706	SEK	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
US Select Long-Short Equity Fund	Class A (perf) (acc) - USD	LU0572777000	USD	30.06.2017	3,1713	3,1713	0,8721	2,8070	0,0000	25.01.2018	5,2855	4,9212
US Select Long-Short Equity Fund	Class C (perf) (acc) - USD	LU0572777422	USD	30.06.2017	7,9155	7,9155	2,1768	7,6638	0,0000	25.01.2018	13,1925	12,9408
US Select Long-Short Equity Fund	Class D (perf) (acc) - EUR (hedged)	LU0572778313	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
US Select Long-Short Equity Fund	Class I (perf) (acc) - USD	LU0572778669	USD	30.06.2017	0,9661	0,9661	0,2497	0,8825	0,0000	25.01.2018	1,5253	1,4417
US Short Duration Bond Fund	Class A (acc) - EUR (hedged)	LU0562247691	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
US Short Duration Bond Fund	Class A (acc) - USD	LU0562247428	USD	30.06.2017	0,6196	0,6196	0,1704	0,6196	0,0000	25.01.2018	0,6196	0,6196
US Short Duration Bond Fund	Class C (acc) - EUR (hedged)	LU1458465447	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
US Short Duration Bond Fund	Class C (acc) - USD	LU0562247857	USD	30.06.2017	1,0511	1,0511	0,2890	1,0511	0,0000	25.01.2018	1,0511	1,0511
US Short Duration Bond Fund	Class C (dist) - USD	LU1515230487	USD	30.06.2017	0,5384	0,5384	-0,1269	-0,4616	0,0000	25.01.2018	0,5384	-0,4616
US Short Duration Bond Fund	Class D (acc) - EUR (hedged)	LU0562248152	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
US Short Duration Bond Fund	Class D (acc) - USD	LU0562248079	USD	30.06.2017	0,0172	0,0172	0,0047	0,0172	0,0000	25.01.2018	0,0172	0,0172
US Short Duration Bond Fund	Class I (acc) - EUR (hedged)	LU0973529844	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
US Short Duration Bond Fund	Class I (acc) - USD	LU0562248236	USD	30.06.2017	1,1792	1,1792	0,3243	1,1792	0,0000	25.01.2018	1,1792	1,1792

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Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2017



Explanatory notes:

¹ Taxable income subject to final taxation:

² Correction amount of acquisition costs:

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

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

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

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

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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
US Small Cap Growth Fund	Class A (acc) - EUR	LU0401357743	EUR	30.06.2017	1,8165	1,8165	0,4995	1,6542	0,0000	25.01.2018	3,0275	2,8652
US Small Cap Growth Fund	Class A (acc) - USD	LU0210535976	USD	30.06.2017	0,3754	0,3754	0,1032	0,3459	0,0000	25.01.2018	0,6257	0,5961
US Small Cap Growth Fund	Class A (dist) - GBP	LU0119093705	GBP	30.06.2017	0,2959	0,2959	0,0786	0,2608	0,0000	25.01.2018	0,4932	0,4581
US Small Cap Growth Fund	Class A (dist) - USD	LU0053671581	USD	30.06.2017	0,0000	0,0000	-0,0028	-0,0100	0,0000	25.01.2018	0,0000	-0,0100
US Small Cap Growth Fund	Class C (acc) - EUR	LU0828466978	EUR	30.06.2017	2,3345	2,3345	0,6420	2,2015	0,0000	25.01.2018	3,8908	3,7578
US Small Cap Growth Fund	Class C (acc) - USD	LU0129463922	USD	30.06.2017	5,1804	5,1804	1,4246	5,0262	0,0000	25.01.2018	8,6340	8,4798
US Small Cap Growth Fund	Class C (dist) - USD	LU0822049382	USD	30.06.2017	2,6667	2,6667	0,7251	2,4808	0,0000	25.01.2018	4,4445	4,2586
US Small Cap Growth Fund	Class D (acc) - USD	LU0117881226	USD	30.06.2017	0,0958	0,0958	0,0263	0,0757	0,0000	25.01.2018	0,1597	0,1396
US Small Cap Growth Fund	Class I (dist) - USD	LU0973530008	USD	30.06.2017	2,9153	2,9153	0,8017	2,7453	0,0000	25.01.2018	4,8588	4,6888
US Smaller Companies Fund	Class A (acc) - USD	LU0210528922	USD	30.06.2017	0,6215	0,6215	0,1709	0,5611	0,0000	25.01.2018	1,0359	0,9754
US Smaller Companies Fund	Class A (dist) - USD	LU0053697206	USD	30.06.2017	5,5132	5,5132	1,0816	3,0208	0,0000	25.01.2018	9,1886	6,6963
US Smaller Companies Fund	Class C (acc) - EUR (hedged)	LU1536785709	EUR	30.06.2017	5,1588	5,1588	1,3779	4,9237	0,0000	25.01.2018	8,4159	8,1809
US Smaller Companies Fund	Class C (acc) - USD	LU0912749735	USD	30.06.2017	5,4341	5,4341	1,3775	4,8123	0,0000	25.01.2018	8,5358	7,9140
US Smaller Companies Fund	Class C (dist) - USD	LU0973547317	USD	30.06.2017	4,9079	4,9079	0,8736	3,0119	0,0000	25.01.2018	7,7493	5,8533
US Smaller Companies Fund	Class D (acc) - USD	LU0117881572	USD	30.06.2017	0,5961	0,5961	0,1639	0,5079	0,0000	25.01.2018	0,9936	0,9053
US Smaller Companies Fund	Class I (acc) - EUR (hedged)	LU1048318189	EUR	30.06.2017	6,7345	6,7345	1,8520	6,5912	0,0000	25.01.2018	11,2242	11,0809
US Smaller Companies Fund	Class I (acc) - USD	LU1048750761	USD	30.06.2017	7,1128	7,1128	1,9071	6,9535	0,0000	25.01.2018	11,6366	11,4772
US Smaller Companies Fund	Class I (dist) - USD	LU1048741935	USD	30.06.2017	6,5472	6,5472	1,1245	3,2086	0,0000	25.01.2018	9,4327	6,0941
US Technology Fund	Class A (acc) - EUR	LU0159052710	EUR	30.06.2017	16,2386	16,2386	4,4656	15,9808	0,0000	25.01.2018	27,0643	26,8065
US Technology Fund	Class A (acc) - SGD	LU0719512351	SGD	30.06.2017	2,1197	2,1197	0,5829	2,1052	0,0000	25.01.2018	3,5329	3,5184
US Technology Fund	Class A (acc) - USD	LU0210536867	USD	30.06.2017	1,9140	1,9140	0,5263	1,8756	0,0000	25.01.2018	3,1899	3,1516
US Technology Fund	Class A (dist) - GBP	LU0119095742	GBP	30.06.2017	0,3016	0,3016	0,0802	0,2864	0,0000	25.01.2018	0,5027	0,4875
US Technology Fund	Class A (dist) - USD	LU0082616367	USD	30.06.2017	0,0000	0,0000	-0,0028	-0,0100	0,0000	25.01.2018	0,0000	-0,0100
US Technology Fund	Class C (acc) - EUR	LU1303370156	EUR	30.06.2017	9,8406	9,8406	2,7062	9,7014	0,0000	25.01.2018	16,4010	16,2618
US Technology Fund	Class C (acc) - USD	LU0129496690	USD	30.06.2017	1,9655	1,9655	0,5405	1,9391	0,0000	25.01.2018	3,2758	3,2494
US Technology Fund	Class C (dist) - USD	LU0822049549	USD	30.06.2017	15,7251	15,7251	4,1539	14,8472	0,0000	25.01.2018	26,2085	25,3306
US Technology Fund	Class D (acc) - EUR	LU0159053015	EUR	30.06.2017	1,4443	1,4443	0,3972	1,4173	0,0000	25.01.2018	2,4071	2,3802
US Technology Fund	Class D (acc) - USD	LU0117885052	USD	30.06.2017	0,2353	0,2353	0,0647	0,2319	0,0000	25.01.2018	0,3922	0,3888
US Technology Fund	Class I (acc) - USD	LU0248060906	USD	30.06.2017	18,3489	18,3489	5,0460	17,9386	0,0000	25.01.2018	30,5815	30,1712
US Technology Fund	Class I (dist) - USD	LU0973530180	USD	30.06.2017	12,9588	12,9588	3,5637	12,7553	0,0000	25.01.2018	21,5980	21,3945
US Value Fund	Class A (acc) - EUR	LU1211166183	EUR	30.06.2017	3,9693	3,9693	1,0916	3,9693	0,0000	25.01.2018	6,6155	6,6155
US Value Fund	Class A (acc) - EUR (hedged)	LU0244270301	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
US Value Fund	Class A (acc) - SGD	LU1074936037	SGD	30.06.2017	0,5724	0,5724	0,1574	0,5724	0,0000	25.01.2018	0,9540	0,9540
US Value Fund	Class A (acc) - USD	LU0210536511	USD	30.06.2017	0,8290	0,8290	0,2280	0,8290	0,0000	25.01.2018	1,3816	1,3816
US Value Fund	Class A (dist) - GBP	LU0119089935	GBP	30.06.2017	1,0878	1,0878	0,2001	0,7278	0,0000	25.01.2018	1,8130	1,4530
US Value Fund	Class A (dist) - USD	LU0119066131	USD	30.06.2017	0,9871	0,9871	0,1780	0,6471	0,0000	25.01.2018	1,6452	1,3052
US Value Fund	Class C (acc) - EUR	LU1098399733	EUR	30.06.2017	4,8437	4,8437	1,3320	4,8437	0,0000	25.01.2018	7,5684	7,5684
US Value Fund	Class C (acc) - EUR (hedged)	LU0289217050	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
US Value Fund	Class C (acc) - USD	LU0129463179	USD	30.06.2017	1,2326	1,2326	0,3390	1,2326	0,0000	25.01.2018	1,9231	1,9231
US Value Fund	Class C (dist) - GBP	LU0822049622	GBP	30.06.2017	3,0704	3,0704	0,4099	1,4904	0,0000	25.01.2018	4,4841	2,9041
US Value Fund	Class C (dist) - USD	LU0828467430	USD	30.06.2017	6,3339	6,3339	1,1423	4,1539	0,0000	25.01.2018	9,8878	7,7078
US Value Fund	Class D (acc) - EUR (hedged)	LU0244270723	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
US Value Fund	Class D (acc) - USD	LU0119066727	USD	30.06.2017	0,8235	0,8235	0,2265	0,8235	0,0000	25.01.2018	1,3725	1,3725
US Value Fund	Class I (acc) - EUR (hedged)	LU0973530859	EUR	30.06.2017	0,0000	0,0000	0,0000	0,0000	0,0000	25.01.2018	0,0000	0,0000
US Value Fund	Class I (acc) - USD	LU0248060658	USD	30.06.2017	8,2458	8,2458	2,2676	8,2458	0,0000	25.01.2018	12,8561	12,8561
US Value Fund	Class I (dist) - GBP	LU0973530776	GBP	30.06.2017	4,7756	4,7756	0,8733	3,1756	0,0000	25.01.2018	7,4442	5,8442
US Value Fund	Class I (dist) - USD	LU0973530420	USD	30.06.2017	7,2027	7,2027	1,3923	5,0627	0,0000	25.01.2018	11,2907	9,1507