

JPMorgan Investment Funds SICAV

Austrian Deemed Distributed Income (DDI) for the period ending 31 December 2016



Explanatory notes:

¹ Taxable income subject to final taxation:

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

² Correction amount of acquisition costs:

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

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

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

Disclaimer:

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

Tax figures for individuals (private assets)

Tax figures for individuals (business assets)

Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	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)			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 (private assets) ²					Taxable income (business assets)	Correction amount of acquisition costs (business assets) ²
Europe Select Equity Fund	Class A (acc) - EUR	LU0079556006	EUR	31.12.2016	0,0242	0,0242	0,0000	0,0242	0,0000	0,0000	27.06.2017	0,0242	0,0242
Europe Select Equity Fund	Class A (acc) - USD	LU0337330384	USD	31.12.2016	0,0025	0,0025	0,0000	0,0025	0,0000	0,0000	27.06.2017	0,0025	0,0025
Europe Select Equity Fund	Class A (dist) - EUR	LU0248026808	EUR	31.12.2016	0,0015	0,0015	-0,6297	-2,2885	0,0000	0,0000	27.06.2017	0,0015	-2,2885
Europe Select Equity Fund	Class C (acc) - EUR	LU0083307867	EUR	31.12.2016	0,1823	0,1823	0,0491	0,1823	0,0000	0,0000	27.06.2017	0,1823	0,1823
Europe Select Equity Fund	Class C (acc) - USD	LU1303370313	USD	31.12.2016	2,6652	2,6652	0,7321	2,6652	0,0000	0,0000	27.06.2017	2,6652	2,6652
Europe Select Equity Fund	Class C (dist) - EUR	LU0848064555	EUR	31.12.2016	0,5738	0,5738	-0,7671	-2,7862	0,0000	0,0000	27.06.2017	0,2631	-3,0969
Europe Select Equity Fund	Class C (dist) - GBP	LU0864198402	GBP	31.12.2016	1,1816	1,1816	-0,6550	-2,3784	0,0000	0,0000	27.06.2017	0,1192	-3,4408
Europe Select Equity Fund	Class D (acc) - EUR	LU0159405223	EUR	31.12.2016	0,0012	0,0012	0,0000	0,0012	0,0000	0,0000	27.06.2017	0,0012	0,0012
Europe Select Equity Fund	Class D (acc) - USD	LU0337332836	USD	31.12.2016	0,0013	0,0013	0,0000	0,0013	0,0000	0,0000	27.06.2017	0,0013	0,0013
Europe Select Equity Fund	Class I (acc) - EUR	LU0247995813	EUR	31.12.2016	0,3038	0,3038	0,0822	0,3038	0,0000	0,0000	27.06.2017	0,3038	0,3038
Europe Select Equity Fund	Class I (acc) - USD	LU0974149394	USD	31.12.2016	0,2448	0,2448	0,0662	0,2448	0,0000	0,0000	27.06.2017	0,2448	0,2448
Europe Select Equity Fund	Class I (acc) - USD (hedged)	LU1163236992	USD	31.12.2016	0,3319	0,3319	0,0904	0,3319	0,0000	0,0000	27.06.2017	0,3319	0,3319
Europe Select Equity Fund	Class I (dist) - EUR	LU0973649402	EUR	31.12.2016	0,1889	0,1889	-0,9720	-3,5311	0,0000	0,0000	27.06.2017	0,1889	-3,5311
Europe Strategic Dividend Fund	Class A (acc) - EUR	LU0169527297	EUR	31.12.2016	0,0146	0,0146	0,0000	0,0146	0,0000	0,0000	27.06.2017	0,0146	0,0146
Europe Strategic Dividend Fund	Class A (acc) - HUF (hedged)	LU1098098459	HUF	31.12.2016	380,0526	380,0526	103,8492	380,0526	0,0000	0,0000	27.06.2017	380,0526	380,0526
Europe Strategic Dividend Fund	Class A (acc) - USD (hedged)	LU0994947355	USD	31.12.2016	5,4254	5,4254	1,4894	5,4254	0,0000	0,0000	27.06.2017	6,6202	6,6202
Europe Strategic Dividend Fund	Class A (dist) - EUR	LU0247987802	EUR	31.12.2016	1,1847	1,1847	-0,5399	-1,9553	0,0000	0,0000	27.06.2017	0,0081	-3,1319
Europe Strategic Dividend Fund	Class A (div) - EUR	LU0714182432	EUR	31.12.2016	0,0095	0,0095	-1,8068	-6,5605	0,0000	0,0000	27.06.2017	0,0095	-6,5605
Europe Strategic Dividend Fund	Class A (inc) - EUR	LU0289478959	EUR	31.12.2016	2,7700	2,7700	-0,0020	0,0000	0,0000	0,0000	27.06.2017	0,0072	-2,7628
Europe Strategic Dividend Fund	Class C (acc) - EUR	LU0169528188	EUR	31.12.2016	0,0140	0,0140	0,0000	0,0140	0,0000	0,0000	27.06.2017	0,0140	0,0140
Europe Strategic Dividend Fund	Class C (acc) - USD (hedged)	LU1195286585	USD	31.12.2016	6,6151	6,6151	1,8160	6,6151	0,0000	0,0000	27.06.2017	8,1527	8,1527
Europe Strategic Dividend Fund	Class C (dist) - EUR	LU0821049177	EUR	31.12.2016	3,5045	3,5045	-0,6407	-2,3155	0,0000	0,0000	27.06.2017	0,0144	-5,8056
Europe Strategic Dividend Fund	Class C (dist) - GBP	LU0864198667	GBP	31.12.2016	3,7353	3,7353	-0,0616	-0,2147	0,0000	0,0000	27.06.2017	0,4193	-3,5307
Europe Strategic Dividend Fund	Class C (inc) - EUR (hedged)	LU1048655002	EUR	31.12.2016	4,0573	4,0573	0,0764	0,2873	0,0000	0,0000	27.06.2017	4,3965	6,6265
Europe Strategic Dividend Fund	Class D (acc) - EUR	LU0169528261	EUR	31.12.2016	0,0080	0,0080	0,0000	0,0080	0,0000	0,0000	27.06.2017	0,0080	0,0080
Europe Strategic Dividend Fund	Class D (div) - EUR	LU0714182606	EUR	31.12.2016	0,0067	0,0067	-1,7407	-6,3233	0,0000	0,0000	27.06.2017	0,0067	-6,3233
Europe Strategic Dividend Fund	Class I (acc) - EUR	LU0247994923	EUR	31.12.2016	0,6027	0,6027	0,1629	0,6027	0,0000	0,0000	27.06.2017	0,6027	0,6027
Europe Strategic Dividend Fund	Class I (acc) - SGD	LU1292561682	SGD	31.12.2016	0,0451	0,0451	0,0123	0,0451	0,0000	0,0000	27.06.2017	0,0451	0,0451
Europe Strategic Dividend Fund	Class I (acc) - SGD (hedged)	LU1156487057	SGD	31.12.2016	0,5349	0,5349	0,1468	0,5349	0,0000	0,0000	27.06.2017	0,6617	0,6617
Europe Strategic Dividend Fund	Class I (acc) - USD (hedged)	LU1435042046	USD	31.12.2016	4,0456	4,0456	1,1107	4,0456	0,0000	0,0000	27.06.2017	5,0121	5,0121
Europe Strategic Dividend Fund	Class I (dist) - EUR	LU0973649311	EUR	31.12.2016	1,4285	1,4285	-0,7621	-2,7615	0,0000	0,0000	27.06.2017	0,0099	-4,1801
Global Balanced Fund	Class A (acc) - EUR	LU0070212591	EUR	31.12.2016	70,5319	70,5319	19,2448	67,3803	0,0000	0,0000	27.06.2017	115,9554	112,8038
Global Balanced Fund	Class A (acc) - USD (hedged)	LU0957039414	USD	31.12.2016	6,0865	6,0865	1,6592	5,7788	0,0000	0,0000	27.06.2017	9,9935	9,6858
Global Balanced Fund	Class A (dist) - EUR	LU0247991317	EUR	31.12.2016	4,9275	4,9275	0,7518	2,5646	0,0000	0,0000	27.06.2017	8,1134	5,7506
Global Balanced Fund	Class A (dist) - USD (hedged)	LU0957039505	USD	31.12.2016	5,9963	5,9963	0,9217	3,0922	0,0000	0,0000	27.06.2017	9,8393	6,9352
Global Balanced Fund	Class C (acc) - EUR	LU0079555370	EUR	31.12.2016	67,7748	67,7748	17,7989	64,3674	0,0000	0,0000	27.06.2017	104,3858	100,9784
Global Balanced Fund	Class C (acc) - USD (hedged)	LU0957039927	USD	31.12.2016	7,1940	7,1940	1,9049	6,9774	0,0000	0,0000	27.06.2017	11,1722	10,9556
Global Balanced Fund	Class C (dist) - EUR	LU0848064712	EUR	31.12.2016	5,4785	5,4785	0,8083	3,0304	0,0000	0,0000	27.06.2017	8,5448	6,0968
Global Balanced Fund	Class C (dist) - USD (hedged)	LU0972073562	USD	31.12.2016	5,4689	5,4689	0,8084	3,0312	0,0000	0,0000	27.06.2017	8,5365	6,0988
Global Balanced Fund	Class D (acc) - EUR	LU0115099839	EUR	31.12.2016	6,4435	6,4435	1,7720	6,1379	0,0000	0,0000	27.06.2017	10,7392	10,4335
Global Balanced Fund	Class D (acc) - USD (hedged)	LU0957040008	USD	31.12.2016	5,4735	5,4735	1,5052	5,2023	0,0000	0,0000	27.06.2017	9,1225	8,8513
Global Balanced Fund	Class I (acc) - EUR	LU0248009978	EUR	31.12.2016	5,8388	5,8388	1,5400	5,6365	0,0000	0,0000	27.06.2017	9,0182	8,8160
Global Convertibles Fund (USD)	Class JPMorgan A (acc) - SGD (hedged)	LU0978398831	SGD	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Global Convertibles Fund (USD)	Class A (acc) - USD	LU0194732953	USD	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Global Convertibles Fund (USD)	Class JPMorgan A (acc) - USD	LU0194727953	USD	20.05.2016	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Global Convertibles Fund (USD)	Class A (dist) - USD	LU1038913379	USD	31.12.2016	0,0000	0,0000	-0,0192	-0,0700	0,0000	0,0000	27.06.2017	0,0000	-0,0700
Global Convertibles Fund (USD)	Class C (acc) - SGD (hedged)	LU1288019109	SGD	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Global Convertibles Fund (USD)	Class C (acc) - USD	LU0194461744	USD	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Global Convertibles Fund (USD)	Class C (dist) - USD	LU1278810491	USD	31.12.2016	7,4376	7,4376	1,8308	6,6576	0,0000	0,0000	27.06.2017	12,2664	11,4864
Global Convertibles Fund (USD)	Class D (acc) - USD	LU0194465067	USD	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Global Convertibles Fund (USD)	Class I (acc) - USD	LU0248013657	USD	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000

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Tax figures for individuals (private assets)

Tax figures for individuals (business assets)

Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	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)			Taxable income to be included in the personal income tax return ³	Time of income accrual for private investors (date of the reporting)	Tax figures for individuals (business assets)	
							Correction amount of acquisition costs (private assets) ²	Taxable income to be included in the personal income tax return ³	Taxable income (business assets)			Correction amount of acquisition costs (business assets) ²	
Global Dividend Fund	Class A (acc) - EUR	LU0329202252	EUR	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000	
Global Dividend Fund	Class A (acc) - EUR (hedged)	LU0329202419	EUR	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000	
Global Dividend Fund	Class A (acc) - USD	LU0329201957	USD	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000	
Global Dividend Fund	Class A (div) - EUR	LU0714179727	EUR	31.12.2016	1,9913	1,9913	-0,4754	-1,7287	0,0000	27.06.2017	0,0000	-3,7200	
Global Dividend Fund	Class A (div) - EUR (hedged)	LU0714180493	EUR	31.12.2016	0,7926	0,7926	-0,6923	-2,5174	0,0000	27.06.2017	0,0000	-3,3100	
Global Dividend Fund	Class A (div) - USD	LU0714181467	USD	31.12.2016	0,7329	0,7329	-0,9507	-3,4571	0,0000	27.06.2017	0,0000	-4,1900	
Global Dividend Fund	Class A (inc) - EUR (hedged)	LU0329202500	EUR	31.12.2016	0,0000	0,0000	-1,1275	-4,1000	0,0000	27.06.2017	0,0000	-4,1000	
Global Dividend Fund	Class A (inc) - USD	LU0329202179	USD	31.12.2016	0,0000	0,0000	-1,0285	-3,7400	0,0000	27.06.2017	0,0000	-3,7400	
Global Dividend Fund	Class C (acc) - EUR	LU0329203144	EUR	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000	
Global Dividend Fund	Class C (acc) - USD	LU0329202922	USD	31.12.2016	0,5012	0,5012	0,1378	0,5012	0,0000	27.06.2017	0,6703	0,6703	
Global Dividend Fund	Class C (acc) - USD (hedged)	LU1266124194	USD	28.11.2016	3,4714	3,4714	0,9546	3,4714	0,0000	27.06.2017	4,2949	4,2949	
Global Dividend Fund	Class C (dist) - EUR	LU0647154961	EUR	31.12.2016	0,8474	0,8474	-0,7570	-2,7526	0,0000	27.06.2017	0,8474	-2,7526	
Global Dividend Fund	Class C (inc) - EUR (hedged)	LU0965886236	EUR	31.12.2016	0,0000	0,0000	-0,7865	-2,8600	0,0000	27.06.2017	0,0000	-2,8600	
Global Dividend Fund	Class D (acc) - EUR (hedged)	LU0329203656	EUR	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000	
Global Dividend Fund	Class D (acc) - USD	LU0329203490	USD	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000	
Global Dividend Fund	Class D (div) - EUR (hedged)	LU0714180907	EUR	31.12.2016	0,0000	0,0000	-0,8882	-3,2300	0,0000	27.06.2017	0,0000	-3,2300	
Global Dividend Fund	Class I (inc) - EUR (hedged)	LU0973662256	EUR	31.12.2016	0,0000	0,0000	-0,7728	-2,8100	0,0000	27.06.2017	0,0000	-2,8100	
Global Financials Fund	Class A (acc) - EUR	LU0157186924	EUR	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000	
Global Financials Fund	Class A (acc) - SGD	LU0675039613	SGD	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000	
Global Financials Fund	Class A (acc) - USD	LU0115528548	USD	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000	
Global Financials Fund	Class A (dist) - USD	LU0247983728	USD	31.12.2016	0,0000	0,0000	-0,4290	-1,5600	0,0000	27.06.2017	0,0000	-1,5600	
Global Financials Fund	Class C (acc) - EUR	LU0861978558	EUR	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000	
Global Financials Fund	Class C (acc) - SGD	LU1288018556	SGD	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000	
Global Financials Fund	Class C (acc) - USD	LU0115530361	USD	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000	
Global Financials Fund	Class C (dist) - USD	LU0821049508	USD	31.12.2016	0,0945	0,0945	-0,6918	-2,5155	0,0000	27.06.2017	0,0000	-2,6100	
Global Financials Fund	Class D (acc) - USD	LU0115104696	USD	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000	
Global High Yield Bond Fund	Class A (acc) - AUD (hedged)	LU1048319153	AUD	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000	
Global High Yield Bond Fund	Class A (acc) - CHF (hedged)	LU0826332198	CHF	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000	
Global High Yield Bond Fund	Class A (acc) - EUR (hedged)	LU0108415935	EUR	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000	
Global High Yield Bond Fund	Class A (acc) - HUF (hedged)	LU1086856207	HUF	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000	
Global High Yield Bond Fund	Class A (acc) - USD	LU0344579056	USD	31.12.2016	2,8638	2,8638	0,7876	2,8638	0,0000	27.06.2017	2,8638	2,8638	
Global High Yield Bond Fund	Class A (dist) - USD	LU0804487329	USD	31.12.2016	1,1676	1,1676	-1,3399	-4,8724	0,0000	27.06.2017	1,1676	-4,8724	
Global High Yield Bond Fund	Class A (inc) - EUR (hedged)	LU0247993289	EUR	31.12.2016	0,0000	0,0000	-1,1908	-4,3300	0,0000	27.06.2017	0,0000	-4,3300	
Global High Yield Bond Fund	Class C (acc) - EUR (hedged)	LU0108416313	EUR	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000	
Global High Yield Bond Fund	Class C (acc) - USD	LU0344579213	USD	31.12.2016	3,6256	3,6256	0,9970	3,6256	0,0000	27.06.2017	3,6256	3,6256	
Global High Yield Bond Fund	Class C (dist) - EUR (hedged)	LU0885193531	EUR	31.12.2016	0,0000	0,0000	-1,1578	-4,2100	0,0000	27.06.2017	0,0000	-4,2100	
Global High Yield Bond Fund	Class C (dist) - GBP (hedged)	LU0864198071	GBP	31.12.2016	0,0000	0,0000	-1,4135	-5,1400	0,0000	27.06.2017	0,0000	-5,1400	
Global High Yield Bond Fund	Class C (dist) - USD	LU0783540387	USD	31.12.2016	1,9620	1,9620	-1,0499	-3,8180	0,0000	27.06.2017	1,9620	-3,8180	
Global High Yield Bond Fund	Class C (inc) - EUR (hedged)	LU0821049680	EUR	31.12.2016	0,0000	0,0000	-1,1440	-4,1600	0,0000	27.06.2017	0,0000	-4,1600	
Global High Yield Bond Fund	Class C (mth) - USD	LU0800961277	USD	31.12.2016	2,3211	2,3211	-0,9927	-3,6099	0,0000	27.06.2017	2,3211	-3,6099	
Global High Yield Bond Fund	Class D (acc) - EUR (hedged)	LU0115103029	EUR	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000	
Global High Yield Bond Fund	Class D (acc) - USD	LU0344579569	USD	31.12.2016	2,5323	2,5323	0,6964	2,5323	0,0000	27.06.2017	2,5323	2,5323	
Global High Yield Bond Fund	Class D (div) - EUR (hedged)	LU0848952700	EUR	31.12.2016	0,0000	0,0000	-1,1798	-4,2900	0,0000	27.06.2017	0,0000	-4,2900	
Global High Yield Bond Fund	Class I (acc) - EUR (hedged)	LU0248018375	EUR	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000	
Global High Yield Bond Fund	Class I (acc) - USD	LU0468140883	USD	31.12.2016	3,7492	3,7492	1,0310	3,7492	0,0000	27.06.2017	3,7492	3,7492	
Global High Yield Bond Fund	Class I (dist) - EUR (hedged)	LU0974149550	EUR	31.12.2016	0,0000	0,0000	-1,1385	-4,1400	0,0000	27.06.2017	0,0000	-4,1400	
Global High Yield Bond Fund	Class I (dist) - GBP (hedged)	LU1246239369	GBP	31.12.2016	0,0000	0,0000	-1,1165	-4,0600	0,0000	27.06.2017	0,0000	-4,0600	
Global High Yield Bond Fund	Class I (dist) - USD	LU0973650327	USD	31.12.2016	2,8988	2,8988	-0,7401	-2,6912	0,0000	27.06.2017	2,8988	-2,6912	
Global High Yield Bond Fund	Class I (inc) - EUR (hedged)	LU0248018532	EUR	31.12.2016	0,0000	0,0000	-1,0588	-3,8500	0,0000	27.06.2017	0,0000	-3,8500	

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

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

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

Disclaimer:

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

Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Taxable income (private assets)	Taxable income subject to final taxation ¹	Tax figures for individuals (private assets)			Time of income accrual for private investors (date of the reporting)	Tax figures for individuals (business assets)	
							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		Taxable income (business assets)	Correction amount of acquisition costs (business assets) ²
Global Income Conservative Fund	Class A (acc) - EUR	LU1458463079	EUR	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	-0,0164
Global Income Conservative Fund	Class A (acc) - SEK (hedged)	LU1458463749	SEK	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Global Income Conservative Fund	Class A (acc) - USD (hedged)	LU1458463582	USD	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Global Income Conservative Fund	Class A (div) - EUR	LU1458463236	EUR	31.12.2016	0,0000	0,0000	-0,2805	-1,0200	0,0000	27.06.2017	0,0000	-1,0200
Global Income Conservative Fund	Class A (inc) - EUR	LU1458463152	EUR	31.12.2016	0,0000	0,0000	-0,1870	-0,6800	0,0000	27.06.2017	0,0000	-0,6800
Global Income Conservative Fund	Class A (inc) - USD (hedged)	LU1481620851	USD	31.12.2016	0,0000	0,0000	-0,1320	-0,4800	0,0000	27.06.2017	0,0000	-0,4800
Global Income Conservative Fund	Class C (acc) - EUR	LU1458463822	EUR	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Global Income Conservative Fund	Class C (inc) - EUR	LU1458464044	EUR	31.12.2016	0,0000	0,0000	-0,2090	-0,7600	0,0000	27.06.2017	0,0000	-0,7600
Global Income Conservative Fund	Class D (acc) - EUR	LU1458464713	EUR	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Global Income Conservative Fund	Class D (div) - EUR	LU1458464804	EUR	31.12.2016	0,0000	0,0000	-0,2778	-1,0100	0,0000	27.06.2017	0,0000	-1,0100
											0,1271	0,0998
Global Income Fund	Class A (acc) - AUD (hedged)	LU1048319237	AUD	31.12.2016	0,0941	0,0941	0,0259	0,0941	0,0000	27.06.2017	0,0941	0,0941
Global Income Fund	Class A (acc) - CHF (hedged)	LU0826331620	CHF	31.12.2016	0,3461	0,3461	0,0952	0,3461	0,0000	27.06.2017	0,3461	0,3461
Global Income Fund	Class A (acc) - EUR	LU0740858229	EUR	31.12.2016	0,0038	0,0038	0,0011	0,0038	0,0000	27.06.2017	0,0038	0,0038
Global Income Fund	Class A (acc) - SGD (hedged)	LU1243932990	SGD	31.12.2016	0,1071	0,1071	0,0295	0,1071	0,0000	27.06.2017	0,1071	0,1071
Global Income Fund	Class A (acc) - USD (hedged)	LU0762807625	USD	31.12.2016	0,7106	0,7106	0,1954	0,7106	0,0000	27.06.2017	0,7106	0,7106
Global Income Fund	Class A (dist) - GBP (hedged)	LU1198459122	GBP	31.12.2016	0,6211	0,6211	-0,7367	-2,6789	0,0000	27.06.2017	0,6211	-2,6789
Global Income Fund	Class A (div) - CHF (hedged)	LU0826331976	CHF	31.12.2016	0,5438	0,5438	-1,5417	-5,6062	0,0000	27.06.2017	0,5438	-5,6062
Global Income Fund	Class A (div) - EUR	LU0395794307	EUR	31.12.2016	0,0000	0,0000	-1,9828	-7,2100	0,0000	27.06.2017	0,0000	-7,2100
Global Income Fund	Class A (div) - SGD	LU0795875086	SGD	31.12.2016	0,0000	0,0000	-0,2173	-0,7900	0,0000	27.06.2017	0,0000	-0,7900
Global Income Fund	Class A (div) - SGD (hedged)	LU0795875169	SGD	31.12.2016	0,0000	0,0000	-0,2338	-0,8500	0,0000	27.06.2017	0,0000	-0,8500
Global Income Fund	Class A (div) - USD (hedged)	LU0726765562	USD	31.12.2016	0,0000	0,0000	-1,9662	-7,1500	0,0000	27.06.2017	0,0000	-7,1500
Global Income Fund	Class A (inc) - EUR	LU0840466477	EUR	31.12.2016	0,0000	0,0000	-1,2623	-4,5900	0,0000	27.06.2017	0,0000	-4,5900
Global Income Fund	Class C (acc) - EUR	LU0782316961	EUR	31.12.2016	2,0651	2,0651	0,5679	2,0651	0,0000	27.06.2017	2,0651	2,0651
Global Income Fund	Class C (acc) - USD (hedged)	LU0762813862	USD	31.12.2016	2,4679	2,4679	0,6787	2,4679	0,0000	27.06.2017	2,4679	2,4679
Global Income Fund	Class C (dist) - GBP (hedged)	LU0975606418	GBP	31.12.2016	1,5928	1,5928	-0,8077	-2,9372	0,0000	27.06.2017	1,5928	-2,9372
Global Income Fund	Class C (dist) - USD (hedged)	LU0997683551	USD	31.12.2016	0,0000	0,0000	-1,7518	-6,3700	0,0000	27.06.2017	0,0000	-6,3700
Global Income Fund	Class C (div) - EUR	LU0395796690	EUR	31.12.2016	1,8402	1,8402	-1,1467	-4,1698	0,0000	27.06.2017	1,8402	-4,1698
Global Income Fund	Class D (acc) - EUR	LU0740858492	EUR	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Global Income Fund	Class D (acc) - USD (hedged)	LU0762814597	USD	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Global Income Fund	Class D (div) - EUR	LU0404220724	EUR	31.12.2016	0,0000	0,0000	-1,7435	-6,3400	0,0000	27.06.2017	0,0000	-6,3400
Global Income Fund	Class D (div) - USD (hedged)	LU0748075263	USD	31.12.2016	0,0000	0,0000	-1,9635	-7,1400	0,0000	27.06.2017	0,0000	-7,1400
Global Income Fund	Class I (acc) - EUR	LU1111988298	EUR	31.12.2016	1,6694	1,6694	0,4591	1,6694	0,0000	27.06.2017	1,6694	1,6694
Global Income Fund	Class I (acc) - USD (hedged)	LU1280406171	USD	15.06.2016	0,6993	0,6993	0,1923	0,6993	0,0000	27.06.2017	0,6993	0,6993
											0,0000	-2,0799
Global Macro Balanced Fund	Class A (acc) - EUR	LU0070211940	EUR	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Global Macro Balanced Fund	Class A (acc) - USD	LU0218006517	USD	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Global Macro Balanced Fund	Class A (dist) - EUR	LU0247991663	EUR	31.12.2016	0,0000	0,0000	-0,5418	-1,9700	0,0000	27.06.2017	0,0000	-1,9700
Global Macro Balanced Fund	Class A (inc) - EUR	LU0247992638	EUR	31.12.2016	0,0778	0,0778	-0,5231	-1,9022	0,0000	27.06.2017	0,0000	-1,9800
Global Macro Balanced Fund	Class C (acc) - EUR	LU0079555297	EUR	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Global Macro Balanced Fund	Class C (dist) - EUR	LU0848065289	EUR	31.12.2016	0,0000	0,0000	-0,6848	-2,4900	0,0000	27.06.2017	0,0000	-2,4900
Global Macro Balanced Fund	Class D (acc) - EUR	LU0115711235	EUR	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Global Macro Balanced Fund	Class D (acc) - SEK (hedged)	LU0356122894	SEK	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Global Macro Fund	Class A (acc) - AUD (hedged)	LU1340142618	AUD	31.12.2016	0,2491	0,2491	0,0685	0,2491	0,0000	27.06.2017	0,4151	0,4151
Global Macro Fund	Class A (acc) - EUR (hedged)	LU0917670407	EUR	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Global Macro Fund	Class A (acc) - SGD (hedged)	LU1334329734	SGD	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Global Macro Fund	Class A (acc) - USD	LU0235842555	USD	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Global Macro Fund	Class A (inc) - EUR (hedged)	LU0917671553	EUR	31.12.2016	0,0000	0,0000	-0,2832	-1,0300	0,0000	27.06.2017	0,0000	-1,0300
Global Macro Fund	Class C (acc) - EUR (hedged)	LU0917670746	EUR	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Global Macro Fund	Class C (acc) - NOK (hedged)	LU1435042558	NOK	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Global Macro Fund	Class C (acc) - USD	LU0235842985	USD	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Global Macro Fund	Class C (inc) - EUR (hedged)	LU1314349363	EUR	31.12.2016	0,0000	0,0000	-0,2778	-1,0100	0,0000	27.06.2017	0,0000	-1,0100
Global Macro Fund	Class D (acc) - EUR (hedged)	LU0917670829	EUR	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Global Macro Fund	Class D (acc) - USD	LU0235843108	USD	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Global Macro Fund	Class I (acc) - EUR (hedged)	LU0917671041	EUR	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Global Macro Fund	Class I (acc) - SEK (hedged)	LU1278810228	SEK	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000

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Austrian Deemed Distributed Income (DDI) for the period ending 31 December 2016



Explanatory notes:

¹ Taxable income subject to final taxation:

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

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

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Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Taxable income (private assets)	Tax figures for individuals (private assets)				Tax figures for individuals (business 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 Macro Opportunities Fund	Class A (acc) - AUD (hedged)	LU1340139317	AUD	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Global Macro Opportunities Fund	Class A (acc) - CHF (hedged)	LU1306423903	CHF	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Global Macro Opportunities Fund	Class A (acc) - EUR	LU0095938881	EUR	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Global Macro Opportunities Fund	Class A (acc) - SEK (hedged)	LU1278809998	SEK	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Global Macro Opportunities Fund	Class A (acc) - SGD (hedged)	LU1334329650	SGD	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Global Macro Opportunities Fund	Class A (acc) - USD (hedged)	LU1181866309	USD	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Global Macro Opportunities Fund	Class A (dist) - EUR	LU0247991580	EUR	31.12.2016	0,3534	0,3534	-0,4941	-1,7966	0,0000	27.06.2017	0,0000	-2,1500
Global Macro Opportunities Fund	Class A (inc) - EUR	LU0247992398	EUR	31.12.2016	2,2200	2,2200	0,0000	0,0000	0,0000	27.06.2017	0,0000	-2,2200
Global Macro Opportunities Fund	Class C (acc) - AUD (hedged)	LU1400170434	AUD	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Global Macro Opportunities Fund	Class C (acc) - CHF (hedged)	LU1306424034	CHF	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Global Macro Opportunities Fund	Class C (acc) - EUR	LU0095623541	EUR	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Global Macro Opportunities Fund	Class C (acc) - USD (hedged)	LU1378862947	USD	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Global Macro Opportunities Fund	Class C (dist) - EUR	LU0848065107	EUR	31.12.2016	0,7966	0,7966	-0,2484	-0,9034	0,0000	27.06.2017	0,0000	-1,7000
Global Macro Opportunities Fund	Class C (dist) - GBP (hedged)	LU1251111065	GBP	31.12.2016	0,3225	0,3225	-0,2633	-0,9575	0,0000	27.06.2017	0,0000	-1,2800
Global Macro Opportunities Fund	Class C (dist) - USD (hedged)	LU1268460299	USD	31.12.2016	0,0000	0,0000	-0,4950	-1,8000	0,0000	27.06.2017	0,0000	-1,8000
Global Macro Opportunities Fund	Class C (inc) - EUR	LU1314349108	EUR	31.12.2016	0,0000	0,0000	-0,4373	-1,5900	0,0000	27.06.2017	0,0000	-1,5900
Global Macro Opportunities Fund	Class D (acc) - EUR	LU0115098948	EUR	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Global Macro Opportunities Fund	Class D (acc) - USD (hedged)	LU1400170350	USD	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Global Macro Opportunities Fund	Class I (Acc) - EUR	LU0248010471	EUR	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Global Macro Opportunities Fund	Class I (acc) - JPY (hedged)	LU1410361221	JPY	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Global Macro Opportunities Fund	Class I (acc) - SEK (hedged)	LU1278810061	SEK	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Global Macro Opportunities Fund	Class I (acc) - USD (hedged)	LU1280406254	USD	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Global Select Equity Fund	Class A (acc) - EUR	LU0157178582	EUR	31.12.2016	1,9978	1,9978	0,5018	1,5574	0,0000	27.06.2017	3,0307	2,5903
Global Select Equity Fund	Class A (acc) - USD	LU0070217475	USD	31.12.2016	4,2171	4,2171	1,0699	3,3846	0,0000	27.06.2017	6,4589	5,6264
Global Select Equity Fund	Class A (dist) - USD	LU0247984379	USD	31.12.2016	2,6997	2,6997	0,2794	0,6378	0,0000	27.06.2017	4,0780	2,0161
Global Select Equity Fund	Class C (acc) - EUR	LU0611475780	EUR	31.12.2016	4,5762	4,5762	1,0971	4,2350	0,0000	27.06.2017	6,5731	6,2319
Global Select Equity Fund	Class C (acc) - USD	LU0088300024	USD	31.12.2016	6,9412	6,9412	1,5906	6,0754	0,0000	27.06.2017	9,5437	8,6779
Global Select Equity Fund	Class D (acc) - USD	LU0115085028	USD	31.12.2016	2,5503	2,5503	0,7013	1,8680	0,0000	27.06.2017	4,2506	3,5682
Global Select Equity Plus Fund	Class A (perf) (acc) - USD	LU0088298020	USD	31.12.2016	1,0234	1,0234	0,1704	0,1981	0,0000	27.06.2017	1,0234	0,1981
Global Select Equity Plus Fund	Class A (perf) (dist) - USD	LU0247983561	USD	31.12.2016	3,7121	3,7121	0,3987	1,1910	0,0000	27.06.2017	5,7572	3,2361
Global Select Equity Plus Fund	Class C (perf) (acc) - USD	LU0088298533	USD	31.12.2016	2,7126	2,7126	0,4642	1,8687	0,0000	27.06.2017	2,7126	1,8687
Global Select Equity Plus Fund	Class D (perf) (acc) - USD	LU0115096223	USD	31.12.2016	2,9063	2,9063	0,7992	2,3244	0,0000	27.06.2017	4,8438	4,2619
Income Opportunity Fund	Class A (perf) (acc) - CHF (hedged)	LU0661553403	CHF	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Income Opportunity Fund	Class A (perf) (acc) - EUR (hedged)	LU0289470113	EUR	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Income Opportunity Fund	Class A (perf) (acc) - SEK (hedged)	LU0323456383	SEK	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Income Opportunity Fund	Class A (perf) (acc) - SGD (hedged)	LU0996453428	SGD	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Income Opportunity Fund	Class A (perf) (acc) - USD	LU0323456466	USD	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Income Opportunity Fund	Class A (perf) (dist) - EUR (hedged)	LU1182913019	EUR	31.12.2016	0,0000	0,0000	-0,3795	-1,3800	0,0000	27.06.2017	0,0000	-1,3800
Income Opportunity Fund	Class A (perf) (dist) - GBP (hedged)	LU0323456201	GBP	31.12.2016	0,0000	0,0000	-0,6490	-2,3600	0,0000	27.06.2017	0,0000	-2,3600
Income Opportunity Fund	Class A (perf) (dist) - USD	LU1181874402	USD	31.12.2016	0,0000	0,0000	-0,5610	-2,0400	0,0000	27.06.2017	0,0000	-2,0400
Income Opportunity Fund	Class A (perf) (inc) - EUR (hedged)	LU0289479841	EUR	31.12.2016	0,0000	0,0000	-0,5610	-2,0400	0,0000	27.06.2017	0,0000	-2,0400

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Austrian Deemed Distributed Income (DDI) for the period ending 31 December 2016



Explanatory notes:

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Tax figures for individuals (private assets)

Tax figures for individuals (business assets)

Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	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)		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 (private assets) ²				Taxable income (business assets)	Correction amount of acquisition costs (business assets) ²
Income Opportunity Fund	Class C (perf) (acc) - CHF (hedged)	LU1084486106	CHF	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Income Opportunity Fund	Class C (perf) (acc) - EUR (hedged)	LU0289472085	EUR	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Income Opportunity Fund	Class C (perf) (acc) - SEK (hedged)	LU0323456623	SEK	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Income Opportunity Fund	Class C (perf) (acc) - SGD (hedged)	LU1288018390	SGD	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Income Opportunity Fund	Class C (perf) (acc) - USD	LU0323456896	USD	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Income Opportunity Fund	Class C (perf) (dist) - EUR (hedged)	LU0909494543	EUR	31.12.2016	1,8236	1,8236	-0,1063	-0,3864	0,0000	27.06.2017	0,7210	-1,4890
Income Opportunity Fund	Class C (perf) (dist) - GBP (hedged)	LU0323456540	GBP	31.12.2016	0,0000	0,0000	-0,8168	-2,9700	0,0000	27.06.2017	0,0000	-2,9700
Income Opportunity Fund	Class C (perf) (dist) - USD	LU0900828848	USD	31.12.2016	0,0000	0,0000	-0,6518	-2,3700	0,0000	27.06.2017	0,0000	-2,3700
Income Opportunity Fund	Class C (perf) (inc) - EUR (hedged)	LU0940672438	EUR	31.12.2016	0,0000	0,0000	-0,4043	-1,4700	0,0000	27.06.2017	0,0000	-1,4700
Income Opportunity Fund	Class D (perf) (acc) - EUR (hedged)	LU0289473059	EUR	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Income Opportunity Fund	Class D (perf) (acc) - USD	LU0616802848	USD	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Income Opportunity Fund	Class D (perf) (inc) - EUR (hedged)	LU0289517012	EUR	31.12.2016	0,0000	0,0000	-0,3107	-1,1300	0,0000	27.06.2017	0,0000	-1,1300
Income Opportunity Fund	Class I (perf) (acc) - CHF (hedged)	LU0974149477	CHF	17.11.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Income Opportunity Fund	Class I (perf) (acc) - EUR (hedged)	LU0289473133	EUR	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Income Opportunity Fund	Class I (perf) (acc) - SGD (hedged)	LU1084805057	SGD	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Income Opportunity Fund	Class I (perf) (acc) - USD	LU0579853648	USD	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Income Opportunity Fund	Class I (perf) (dist) - GBP (hedged)	LU0973650087	GBP	31.12.2016	0,0000	0,0000	-0,5445	-1,9800	0,0000	27.06.2017	0,0000	-1,9800
Income Opportunity Fund	Class I (perf) (dist) - USD	LU0976728815	USD	31.12.2016	0,0000	0,0000	-0,6023	-2,1900	0,0000	27.06.2017	0,0000	-2,1900
Income Opportunity Fund	Class I (perf) (inc) - EUR (hedged)	LU0289735515	EUR	31.12.2016	0,0000	0,0000	-0,3960	-1,4400	0,0000	27.06.2017	0,0000	-1,4400
Japan Advantage Equity Fund	Class A (acc) - EUR	LU0218006780	EUR	23.09.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Japan Advantage Equity Fund	Class A (acc) - EUR (hedged)	LU0381989986	EUR	23.09.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Japan Advantage Equity Fund	Class A (acc) - JPY	LU0115539156	JPY	23.09.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Japan Advantage Equity Fund	Class A (acc) - USD (hedged)	LU0956448640	USD	23.09.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Japan Advantage Equity Fund	Class A (dist) - JPY	LU0248027285	JPY	23.09.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Japan Advantage Equity Fund	Class C (acc) - EUR (hedged)	LU0381990059	EUR	23.09.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Japan Advantage Equity Fund	Class C (acc) - JPY	LU0115539743	JPY	07.06.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Japan Advantage Equity Fund	Class C (acc) - USD (hedged)	LU0960331923	USD	23.09.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Japan Advantage Equity Fund	Class D (acc) - EUR (hedged)	LU0381990133	EUR	23.09.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Japan Advantage Equity Fund	Class D (acc) - JPY	LU0130973992	JPY	23.09.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Japan Select Equity Fund	Class A (acc) - EUR	LU0828244052	EUR	31.12.2016	0,4091	0,4091	0,1125	0,4091	0,0000	27.06.2017	0,6818	0,6818
Japan Select Equity Fund	Class A (acc) - JPY	LU0070214613	JPY	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Japan Select Equity Fund	Class A (dist) - JPY	LU0248027525	JPY	31.12.2016	0,0000	0,0000	-31,6250	-115,0000	0,0000	27.06.2017	0,0000	-115,0000
Japan Select Equity Fund	Class C (acc) - EUR (hedged)	LU0900508002	EUR	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Japan Select Equity Fund	Class C (acc) - JPY	LU0088302236	JPY	31.12.2016	86,9374	86,9374	23,9078	86,9374	0,0000	27.06.2017	86,9374	86,9374
Japan Select Equity Fund	Class C (acc) - USD (hedged)	LU0968254713	USD	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Japan Select Equity Fund	Class C (dist) - JPY	LU0848066337	JPY	31.12.2016	144,9415	144,9415	-12,1161	-44,0585	0,0000	27.06.2017	185,6470	-3,3530
Japan Select Equity Fund	Class D (acc) - JPY	LU0115096736	JPY	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Japan Select Equity Fund	Class I (acc) - JPY	LU0248003344	JPY	31.12.2016	120,4754	120,4754	33,1307	120,4754	0,0000	27.06.2017	152,8635	152,8635
Japan Strategic Value Fund	Class A (acc) - EUR	LU0329204894	EUR	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Japan Strategic Value Fund	Class A (acc) - EUR (hedged)	LU0329204977	EUR	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Japan Strategic Value Fund	Class A (acc) - JPY	LU0329204209	JPY	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Japan Strategic Value Fund	Class A (acc) - USD (hedged)	LU0329204464	USD	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Japan Strategic Value Fund	Class A (dist) - GBP	LU0329204548	GBP	31.12.2016	0,0000	0,0000	-0,3767	-1,3700	0,0000	27.06.2017	0,0000	-1,3700
Japan Strategic Value Fund	Class C (acc) - EUR (hedged)	LU0329206246	EUR	31.12.2016	1,0500	1,0500	0,2887	1,0500	0,0000	27.06.2017	1,7500	1,7500
Japan Strategic Value Fund	Class C (acc) - JPY	LU0329205438	JPY	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Japan Strategic Value Fund	Class C (acc) - USD (hedged)	LU0329205867	USD	13.06.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Japan Strategic Value Fund	Class D (acc) - EUR	LU0329206832	EUR	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Japan Strategic Value Fund	Class D (acc) - EUR (hedged)	LU0329206915	EUR	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Japan Strategic Value Fund	Class D (acc) - JPY	LU0329206329	JPY	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
Japan Strategic Value Fund	Class I (acc) - JPY	LU0329207053	JPY	17.10.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
US Bond Fund	Class A (acc) - GBP (hedged)	LU1326537633	GBP	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
US Bond Fund	Class A (acc) - USD	LU0070215933	USD	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
US Bond Fund	Class A (inc) - USD	LU0247986820	USD	31.12.2016	2,8513	2,8513	0,7814	2,8413	0,0000	27.06.2017	2,8513	2,8413
US Bond Fund	Class C (acc) - USD	LU0086741088	USD	31.12.2016	6,0228	6,0228	1,6563	6,0228	0,0000	27.06.2017	6,0228	6,0228
US Bond Fund	Class D (acc) - USD	LU0115104423	USD	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
US Bond Fund	Class I (acc) - USD	LU0248021593	USD	31.12.2016	3,4834	3,4834	0,9579	3,4834	0,0000	27.06.2017	3,9489	3,9489

JPMorgan Investment Funds SICAV

Austrian Deemed Distributed Income (DDI) for the period ending 31 December 2016



Explanatory notes:

¹ Taxable income subject to final taxation:

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

² Correction amount of acquisition costs:

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

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

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

Disclaimer:

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

Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Taxable income (private assets)	Taxable income subject to final taxation ¹	Tax figures for individuals (private assets)			Time of income accrual for private investors (date of the reporting)	Tax figures for individuals (business assets)	
							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		Taxable income (business assets)	Correction amount of acquisition costs (business assets) ²
US Equity Fund	Class A (acc) - EUR	LU0278559207	EUR	31.12.2016	5,1162	5,1162	1,4070	5,1162	0,0000	27.06.2017	8,5270	8,5270
US Equity Fund	Class A (acc) - EUR (hedged)	LU0278558811	EUR	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
US Equity Fund	Class A (acc) - USD	LU0278557920	USD	31.12.2016	6,8890	6,8890	1,8945	6,8890	0,0000	27.06.2017	11,4816	11,4816
US Equity Fund	Class A (dist) - GBP	LU0278559033	GBP	31.12.2016	7,4125	7,4125	1,4472	5,2625	0,0000	27.06.2017	12,3541	10,2041
US Equity Fund	Class A (dist) - USD	LU0278558142	USD	31.12.2016	5,3307	5,3307	1,0479	3,8107	0,0000	27.06.2017	8,8845	7,3645
US Equity Fund	Class C (acc) - EUR (hedged)	LU0294031983	EUR	06.04.2016	0,7436	0,7436	0,2045	0,7436	0,0000	27.06.2017	1,1094	1,1094
US Equity Fund	Class C (acc) - USD	LU0278559629	USD	31.12.2016	8,7570	8,7570	2,4082	8,7570	0,0000	27.06.2017	13,9084	13,9084
US Equity Fund	Class C (dist) - USD	LU0958935032	USD	31.12.2016	5,8397	5,8397	1,1467	4,1697	0,0000	27.06.2017	9,2748	7,6048
US Equity Fund	Class D (acc) - EUR (hedged)	LU0278564033	EUR	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
US Equity Fund	Class D (acc) - USD	LU0278563068	USD	31.12.2016	6,0954	6,0954	1,6762	6,0954	0,0000	27.06.2017	10,1590	10,1590
US Equity Fund	Class I (acc) - EUR (hedged)	LU0973649667	EUR	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
US Equity Fund	Class I (acc) - USD	LU0278562177	USD	31.12.2016	6,8534	6,8534	1,8847	6,8534	0,0000	27.06.2017	10,8585	10,8585
US Equity Fund	Class I (dist) - GBP	LU0973649741	GBP	31.12.2016	5,3458	5,3458	1,0438	3,7958	0,0000	27.06.2017	8,4665	6,9165
US Select Equity Fund	Class A (acc) - EUR	LU0218171717	EUR	31.12.2016	7,1965	7,1965	1,9790	7,1965	0,0000	27.06.2017	11,9942	11,9942
US Select Equity Fund	Class A (acc) - EUR (hedged)	LU0157182857	EUR	31.12.2016	0,9646	0,9646	0,2653	0,9646	0,0000	27.06.2017	1,6077	1,6077
US Select Equity Fund	Class A (acc) - USD	LU0070214290	USD	31.12.2016	12,2119	12,2119	3,3583	12,2119	0,0000	27.06.2017	20,3532	20,3532
US Select Equity Fund	Class A (dist) - USD	LU0247985343	USD	31.12.2016	8,3940	8,3940	1,6539	6,0140	0,0000	27.06.2017	13,9901	11,6101
US Select Equity Fund	Class C (acc) - EUR	LU0672672143	EUR	31.12.2016	9,6971	9,6971	2,6667	9,6971	0,0000	27.06.2017	15,5971	15,5971
US Select Equity Fund	Class C (acc) - EUR (hedged)	LU0294032106	EUR	31.12.2016	6,2002	6,2002	1,7051	6,2002	0,0000	27.06.2017	9,9210	9,9210
US Select Equity Fund	Class C (acc) - USD	LU0087133087	USD	31.12.2016	13,7347	13,7347	3,7770	13,7347	0,0000	27.06.2017	22,0647	22,0647
US Select Equity Fund	Class C (dist) - GBP	LU0671461233	GBP	31.12.2016	7,6588	7,6588	1,5287	5,5588	0,0000	27.06.2017	12,3212	10,2212
US Select Equity Fund	Class C (dist) - USD	LU0848066766	USD	31.12.2016	6,3739	6,3739	1,2798	4,6539	0,0000	27.06.2017	10,2717	8,5517
US Select Equity Fund	Class D (acc) - EUR (hedged)	LU0157183665	EUR	31.12.2016	5,2129	5,2129	1,4335	5,2129	0,0000	27.06.2017	8,6881	8,6881
US Select Equity Fund	Class D (acc) - USD	LU0115097544	USD	31.12.2016	7,8826	7,8826	2,1677	7,8826	0,0000	27.06.2017	13,1377	13,1377
US Select Equity Fund	Class I (acc) - EUR (hedged)	LU0973648859	EUR	31.12.2016	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2017	0,0000	0,0000
US Select Equity Fund	Class I (acc) - USD	LU0248005711	USD	31.12.2016	9,1796	9,1796	2,5244	9,1796	0,0000	27.06.2017	14,7267	14,7267
US Select Equity Fund	Class I (dist) - USD	LU0973649071	USD	31.12.2016	6,4594	6,4594	1,3006	4,7294	0,0000	27.06.2017	10,3609	8,6309