

JPMorgan Investment Funds

Austrian Deemed Distributed Income (DDI) for the period ending 31 December 2019



Explanatory notes:

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

² Correction amount of acquisition costs:

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

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

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

Disclaimer:

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

Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets)							Tax figures for individuals (business assets)	
					Taxable income (private assets)	Taxable income subject to final taxation ¹	Austrian withholding tax deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) ²	Taxable income to be included in the personal income tax return ³	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) ²	
Europe Select Equity Fund	Class A (acc) - EUR	LU0079556006	EUR	31.12.2019	7,4352	7,4352	1,4796	4,5091	0,0000	22.07.2020	7,4352	4,5091	
Europe Select Equity Fund	Class A (acc) - USD	LU0337330384	USD	31.12.2019	0,3618	0,3618	0,0904	0,3618	0,0000	22.07.2020	0,3618	0,3618	
Europe Select Equity Fund	Class A (dist) - EUR	LU0248026808	EUR	31.12.2019	0,0004	0,0004	0,0001	0,0004	0,0000	22.07.2020	0,0006	0,0006	
Europe Select Equity Fund	Class C (acc) - EUR	LU0083307867	EUR	31.12.2019	2,4931	2,4931	0,5071	2,0078	0,0000	22.07.2020	2,4931	2,0078	
Europe Select Equity Fund	Class C (acc) - USD	LU1303370313	USD	31.12.2019	2,1186	2,1186	0,4310	1,7760	0,0000	22.07.2020	2,1186	1,7760	
Europe Select Equity Fund	Class C (dist) - EUR	LU0848064555	EUR	31.12.2019	0,0006	0,0006	0,0002	0,0006	0,0000	22.07.2020	0,0008	0,0008	
Europe Select Equity Fund	Class I (acc) - EUR	LU0247995813	EUR	31.12.2019	3,2495	3,2495	0,6612	2,7212	0,0000	22.07.2020	3,2495	2,7212	
Europe Select Equity Fund	Class I (acc) - USD (hedged)	LU1163236992	USD	31.12.2019	9,3822	9,3822	2,2953	9,0183	0,0000	22.07.2020	12,8558	12,4918	
Europe Select Equity Fund	Class I2 (acc) - EUR	LU1727360502	EUR	31.12.2019	1,8328	1,8328	0,3731	1,5022	0,0000	22.07.2020	1,8328	1,5022	
Europe Strategic Dividend Fund	Class A (acc) - EUR	LU0169527297	EUR	31.12.2019	12,5073	12,5073	3,1376	11,8869	0,0000	22.07.2020	16,7941	16,1736	
Europe Strategic Dividend Fund	Class A (acc) - HUF (hedged)	LU1098098459	HUF	31.12.2019	1.245,1432	1.245,1432	287,7331	1.125,3007	0,0000	22.07.2020	1.342,0658	1.222,2233	
Europe Strategic Dividend Fund	Class A (acc) - USD (hedged)	LU0994947355	USD	31.12.2019	15,9160	15,9160	4,1467	15,4075	0,0000	22.07.2020	23,4406	22,9321	
Europe Strategic Dividend Fund	Class A (dist) - EUR	LU0247987802	EUR	31.12.2019	3,3769	3,3769	0,9286	3,3769	0,0000	22.07.2020	5,6272	5,6272	
Europe Strategic Dividend Fund	Class C (acc) - EUR	LU0169528188	EUR	31.12.2019	10,5104	10,5104	2,6054	10,0398	0,0000	22.07.2020	13,6723	13,2018	
Europe Strategic Dividend Fund	Class C (acc) - USD (hedged)	LU1195286585	USD	31.12.2019	14,5019	14,5019	3,7387	14,0753	0,0000	22.07.2020	20,8137	20,3871	
Europe Strategic Dividend Fund	Class C (dist) - EUR	LU0821049177	EUR	31.12.2019	4,0577	4,0577	1,1159	4,0577	0,0000	22.07.2020	6,7618	6,7617	
Europe Strategic Dividend Fund	Class C (dist) - EUR (hedged)	LU1048655002	EUR	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Europe Strategic Dividend Fund	Class D (acc) - EUR	LU0169528261	EUR	31.12.2019	7,4829	7,4829	1,8870	6,9799	0,0000	22.07.2020	10,1944	9,6914	
Europe Strategic Dividend Fund	Class I (acc) - EUR	LU0247994923	EUR	31.12.2019	12,2393	12,2393	3,0287	11,6198	0,0000	22.07.2020	15,8674	15,2480	
Europe Strategic Dividend Fund	Class I (acc) - USD	LU1646897436	USD	31.12.2019	6,6573	6,6573	1,6600	6,4149	0,0000	22.07.2020	8,6680	8,4256	
Europe Strategic Dividend Fund	Class I (acc) - USD (hedged)	LU1435042046	USD	31.12.2019	9,6250	9,6250	2,4812	9,4105	0,0000	22.07.2020	13,5403	13,3258	
Europe Strategic Dividend Fund	Class I (dist) - EUR	LU0973649311	EUR	31.12.2019	3,3626	3,3626	0,9247	3,3626	0,0000	22.07.2020	5,6043	5,6043	
Global Dividend Fund	Class A (acc) - EUR	LU0329202252	EUR	31.12.2019	4,1055	4,1055	0,9706	3,6614	0,0000	22.07.2020	5,8528	5,4087	
Global Dividend Fund	Class A (acc) - EUR (hedged)	LU0329202419	EUR	31.12.2019	0,0138	0,0138	0,0000	0,0138	0,0000	22.07.2020	0,0138	0,0138	
Global Dividend Fund	Class A (acc) - USD	LU0329201957	USD	31.12.2019	3,2383	3,2383	0,8851	3,2383	0,0000	22.07.2020	4,7900	4,7900	
Global Dividend Fund	Class A (dist) - EUR (hedged)	LU0329202500	EUR	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Global Dividend Fund	Class A (dist) - USD	LU0329202179	USD	31.12.2019	2,5504	2,5504	0,7014	2,5504	0,0000	22.07.2020	4,1786	4,1786	
Global Dividend Fund	Class C (acc) - EUR	LU0329203144	EUR	31.12.2019	9,0250	9,0250	1,9495	7,9906	0,0000	22.07.2020	11,6724	10,6380	
Global Dividend Fund	Class C (acc) - USD	LU0329202922	USD	31.12.2019	4,4229	4,4229	1,1979	4,4229	0,0000	22.07.2020	5,9466	5,9466	
Global Dividend Fund	Class C (dist) - EUR	LU0647154961	EUR	31.12.2019	3,0620	3,0620	0,7486	2,7955	0,0000	22.07.2020	4,4920	4,2255	
Global Dividend Fund	Class C (dist) - EUR (hedged)	LU0965886236	EUR	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Global Dividend Fund	Class D (acc) - EUR (hedged)	LU0329203656	EUR	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Global Dividend Fund	Class D (acc) - USD	LU0329203490	USD	31.12.2019	2,0362	2,0362	0,5600	2,0362	0,0000	22.07.2020	3,3937	3,3937	
Global Dividend Fund	Class I (acc) - EUR	LU0329203813	EUR	31.12.2019	0,1010	0,1010	0,0262	0,1010	0,0000	22.07.2020	0,1010	0,1010	
Global Dividend Fund	Class I (acc) - EUR (hedged)	LU0973650160	EUR	31.12.2019	0,5357	0,5357	0,1187	0,4664	0,0000	22.07.2020	0,7128	0,6435	
Global Select Equity Fund	Class A (acc) - EUR	LU0157178582	EUR	31.12.2019	3,0024	3,0024	0,8251	3,0024	0,0000	22.07.2020	4,9222	4,9222	
Global Select Equity Fund	Class A (acc) - USD	LU0070217475	USD	31.12.2019	7,0359	7,0359	1,9327	7,0359	0,0000	22.07.2020	11,3945	11,3945	
Global Select Equity Fund	Class A (dist) - USD	LU0247984379	USD	31.12.2019	4,3333	4,3333	1,1917	4,3333	0,0000	22.07.2020	7,0813	7,0813	
Global Select Equity Fund	Class C (acc) - EUR	LU0611475780	EUR	31.12.2019	6,1423	6,1423	1,4806	5,8830	0,0000	22.07.2020	8,6900	8,4307	
Global Select Equity Fund	Class C (acc) - USD	LU0088300024	USD	31.12.2019	11,9094	11,9094	2,8217	10,9542	0,0000	22.07.2020	16,6659	15,7107	
Global Select Equity Fund	Class C (dist) - USD	LU0848065792	USD	31.12.2019	2,4058	2,4058	0,6616	2,4058	0,0000	22.07.2020	3,9316	3,9316	
Global Select Equity Fund	Class D (acc) - USD	LU0115085028	USD	31.12.2019	5,4485	5,4485	1,4983	4,5444	0,0000	22.07.2020	9,0809	8,1767	
Global Select Equity Fund	Class I (acc) - USD	LU0248001728	USD	31.12.2019	1,5236	1,5236	0,3943	1,4702	0,0000	22.07.2020	2,3605	2,3072	
Japan Select Equity Fund	Class A (acc) - EUR	LU0828244052	EUR	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Japan Select Equity Fund	Class A (acc) - JPY	LU0070214613	JPY	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Japan Select Equity Fund	Class C (acc) - EUR (hedged)	LU0900508002	EUR	27.03.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Japan Select Equity Fund	Class C (acc) - USD (hedged)	LU0968254713	USD	31.12.2019	2,0340	2,0340	0,2578	1,6543	0,0000	22.07.2020	2,0340	1,6543	
Japan Strategic Value Fund	Class A (acc) - EUR	LU0329204894	EUR	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Japan Strategic Value Fund	Class A (acc) - EUR (hedged)	LU0329204977	EUR	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Japan Strategic Value Fund	Class A (acc) - USD (hedged)	LU0329204464	USD	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Japan Strategic Value Fund	Class C (acc) - EUR (hedged)	LU0329206246	EUR	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Japan Strategic Value Fund	Class C (acc) - USD	LU0329205602	USD	31.12.2019	1,6022	1,6022	0,2460	1,4075	0,0000	22.07.2020	1,6022	1,4075	
Japan Strategic Value Fund	Class C (acc) - USD (hedged)	LU0329205867	USD	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Japan Strategic Value Fund	Class I (acc) - EUR (hedged)	LU1668657197	EUR	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	

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US Select Equity Fund	Class A (acc) - EUR	LU0218171717	EUR	31.12.2019	9,4627	9,4627	2,6022	9,4627	0,0000	22.07.2020	15,7712	15,7712	
US Select Equity Fund	Class A (acc) - EUR (hedged)	LU0157182857	EUR	31.12.2019	0,2030	0,2030	0,0558	0,2030	0,0000	22.07.2020	0,3383	0,3383	
US Select Equity Fund	Class A (acc) - USD	LU0070214290	USD	31.12.2019	17,0607	17,0607	4,6917	17,0607	0,0000	22.07.2020	28,4345	28,4345	
US Select Equity Fund	Class A (dist) - USD	LU0247985343	USD	31.12.2019	11,6713	11,6713	3,2096	11,6713	0,0000	22.07.2020	19,3868	19,3868	
US Select Equity Fund	Class C (acc) - EUR	LU0672672143	EUR	31.12.2019	14,5209	14,5209	3,6531	13,3790	0,0000	22.07.2020	22,5496	21,4076	
US Select Equity Fund	Class C (acc) - EUR (hedged)	LU0294032106	EUR	31.12.2019	1,0154	1,0154	0,2792	1,0154	0,0000	22.07.2020	1,0999	1,0999	
US Select Equity Fund	Class C (acc) - USD	LU0087133087	USD	31.12.2019	22,0633	22,0633	5,5233	20,0973	0,0000	22.07.2020	34,1321	32,1661	
US Select Equity Fund	Class C (dist) - USD	LU0848066766	USD	31.12.2019	8,3043	8,3043	2,2837	8,3043	0,0000	22.07.2020	13,7968	13,7968	
US Select Equity Fund	Class I (acc) - EUR	LU1599543821	EUR	31.12.2019	6,8853	6,8853	1,7409	6,4592	0,0000	22.07.2020	10,7335	10,3074	
US Select Equity Fund	Class I (acc) - EUR (hedged)	LU0973648859	EUR	31.12.2019	1,4573	1,4573	0,2473	1,0331	0,0000	22.07.2020	1,6822	1,2581	
US Select Equity Fund	Class I (acc) - USD	LU0248005711	USD	31.12.2019	14,4801	14,4801	3,6517	13,5203	0,0000	22.07.2020	22,5276	21,5678	
Global Balanced Fund	Class A (acc) - EUR	LU0070212591	EUR	31.12.2019	1,9476	1,9476	0,5356	1,9476	0,0000	22.07.2020	3,2460	3,2460	
Global Balanced Fund	Class A (acc) - USD (hedged)	LU0957039414	USD	31.12.2019	4,5246	4,5246	1,2443	4,5246	0,0000	22.07.2020	7,5411	7,5411	
Global Balanced Fund	Class A (dist) - EUR	LU0247991317	EUR	31.12.2019	0,1483	0,1483	0,0408	0,1483	0,0000	22.07.2020	0,2158	0,2158	
Global Balanced Fund	Class A (dist) - USD (hedged)	LU0957039505	USD	31.12.2019	4,5416	4,5416	1,2489	4,5416	0,0000	22.07.2020	7,5176	7,5176	
Global Balanced Fund	Class C (acc) - EUR	LU0079555370	EUR	31.12.2019	19,2538	19,2538	5,2858	19,2538	0,0000	22.07.2020	25,9512	25,9512	
Global Balanced Fund	Class C (acc) - USD (hedged)	LU0957039927	USD	31.12.2019	6,7913	6,7913	1,7844	6,5256	0,0000	22.07.2020	10,3986	10,1328	
Global Balanced Fund	Class C (dist) - EUR	LU0848064712	EUR	31.12.2019	0,7942	0,7942	0,2184	0,7942	0,0000	22.07.2020	1,2931	1,2931	
Global Balanced Fund	Class C (dist) - USD (hedged)	LU0972073562	USD	31.12.2019	2,1686	2,1686	0,5964	2,1686	0,0000	22.07.2020	3,6143	3,6143	
Global Balanced Fund	Class D (acc) - EUR	LU0115099839	EUR	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Global Balanced Fund	Class D (acc) - USD (hedged)	LU0957040008	USD	31.12.2019	3,2947	3,2947	0,9060	3,2947	0,0000	22.07.2020	5,4912	5,4912	
Global Balanced Fund	Class I (acc) - EUR	LU0248009978	EUR	31.12.2019	1,5136	1,5136	0,4154	1,5136	0,0000	22.07.2020	1,9531	1,9531	
Global Income Fund	Class A (acc) - CHF (hedged)	LU0826331620	CHF	31.12.2019	3,5490	3,5490	0,8639	3,2348	0,0000	22.07.2020	3,5490	3,2348	
Global Income Fund	Class A (acc) - EUR	LU0740858229	EUR	31.12.2019	0,0048	0,0048	0,0000	0,0095	0,0000	22.07.2020	0,0048	0,0095	
Global Income Fund	Class A (acc) - USD (hedged)	LU0762807625	USD	31.12.2019	7,7676	7,7676	1,9716	7,4167	0,0000	22.07.2020	9,3136	8,9627	
Global Income Fund	Class A (dist) - EUR	LU0840466477	EUR	31.12.2019	0,0000	0,0000	0,0000	0,0039	0,0000	22.07.2020	0,0000	0,0039	
Global Income Fund	Class A (div) - CHF (hedged)	LU0826331976	CHF	31.12.2019	2,5100	2,5100	0,0000	0,0000	0,0000	22.07.2020	2,5100	0,0000	
Global Income Fund	Class A (div) - EUR	LU0395794307	EUR	31.12.2019	2,8099	2,8099	0,0000	0,0028	0,0000	22.07.2020	2,8099	0,0028	
Global Income Fund	Class A (div) - USD (hedged)	LU0726765562	USD	31.12.2019	3,4162	3,4162	0,0815	0,2993	0,0000	22.07.2020	4,4285	1,3116	
Global Income Fund	Class C (acc) - EUR	LU0782316961	EUR	31.12.2019	0,7154	0,7154	0,1949	0,7211	0,0000	22.07.2020	0,7154	0,7211	
Global Income Fund	Class C (acc) - USD (hedged)	LU0762813862	USD	31.12.2019	9,6551	9,6551	2,4385	9,2492	0,0000	22.07.2020	11,3753	10,9693	
Global Income Fund	Class C (dist) - EUR	LU0942560540	EUR	31.12.2019	0,1049	0,1049	0,0288	0,1088	0,0000	22.07.2020	0,1049	0,1088	
Global Income Fund	Class C (dist) - USD (hedged)	LU0997683551	USD	31.12.2019	1,2248	1,2248	0,3218	1,2076	0,0000	22.07.2020	1,6713	1,6541	
Global Income Fund	Class C (div) - EUR	LU0395796690	EUR	31.12.2019	2,3702	2,3702	0,0000	0,0033	0,0000	22.07.2020	2,3702	0,0033	
Global Income Fund	Class D (acc) - EUR	LU0740858492	EUR	31.12.2019	0,0041	0,0041	0,0000	0,0082	0,0000	22.07.2020	0,0041	0,0082	
Global Income Fund	Class D (div) - EUR	LU0404220724	EUR	31.12.2019	2,4399	2,4399	0,0000	0,0021	0,0000	22.07.2020	2,4399	0,0021	
Global Income Fund	Class I (acc) - EUR	LU1111988298	EUR	31.12.2019	1,2246	1,2246	0,3354	1,2289	0,0000	22.07.2020	1,2246	1,2289	
Global Income Fund	Class I (acc) - USD (hedged)	LU1280406171	USD	31.12.2019	8,3274	8,3274	2,1312	7,9245	0,0000	22.07.2020	10,9109	10,5080	
Global Income Conservative Fund	Class A (acc) - EUR	LU1458463079	EUR	31.12.2019	0,0007	0,0007	0,0000	0,0016	0,0000	22.07.2020	0,0007	0,0016	
Global Income Conservative Fund	Class A (acc) - USD (hedged)	LU1458463582	USD	31.12.2019	4,4803	4,4803	1,1985	4,4132	0,0000	22.07.2020	5,8618	5,7948	
Global Income Conservative Fund	Class A (dist) - EUR	LU1458463152	EUR	31.12.2019	0,0000	0,0000	0,0000	0,0012	0,0000	22.07.2020	0,0000	0,0012	
Global Income Conservative Fund	Class A (dist) - USD (hedged)	LU1481620851	USD	31.12.2019	0,0000	0,0000	0,0000	0,0010	0,0000	22.07.2020	0,0000	0,0010	
Global Income Conservative Fund	Class A (div) - EUR	LU1458463236	EUR	31.12.2019	0,0006	0,0006	-0,9213	-3,3486	0,0000	22.07.2020	0,0006	-3,3486	
Global Income Conservative Fund	Class C (acc) - EUR	LU1458463822	EUR	31.12.2019	0,5142	0,5142	0,1412	0,5154	0,0000	22.07.2020	0,5142	0,5154	
Global Income Conservative Fund	Class C (dist) - EUR	LU1458464044	EUR	31.12.2019	0,0000	0,0000	0,0000	0,0013	0,0000	22.07.2020	0,0000	0,0013	
Global Macro Fund	Class A (acc) - EUR (hedged)	LU0917670407	EUR	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Global Macro Fund	Class A (acc) - USD	LU0235842555	USD	31.12.2019	0,0428	0,0428	0,0118	0,0428	0,0000	22.07.2020	0,0713	0,0713	
Global Macro Fund	Class A (dist) - EUR (hedged)	LU0917671553	EUR	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Global Macro Fund	Class A (dist) - USD	LU0770165206	USD	31.12.2019	0,0392	0,0392	0,0108	0,0392	0,0000	22.07.2020	0,0654	0,0654	
Global Macro Fund	Class C (acc) - EUR (hedged)	LU0917670746	EUR	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Global Macro Fund	Class C (acc) - USD	LU0235842985	USD	31.12.2019	0,5087	0,5087	0,1399	0,5087	0,0000	22.07.2020	0,8478	0,8478	
Global Macro Fund	Class C (dist) - EUR (hedged)	LU1314349363	EUR	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Global Macro Fund	Class C (dist) - USD	LU0770165388	USD	31.12.2019	0,5936	0,5936	0,1632	0,5936	0,0000	22.07.2020	0,9890	0,9890	
Global Macro Fund	Class D (acc) - EUR (hedged)	LU0917670829	EUR	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Global Macro Fund	Class D (acc) - USD	LU0235843108	USD	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	

JPMorgan Investment Funds

Austrian Deemed Distributed Income (DDI) for the period ending 31 December 2019



Explanatory notes:

¹ Taxable income subject to final taxation:

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

² Correction amount of acquisition costs:

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

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

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

Disclaimer:

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

Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets)							Tax figures for individuals (business assets)	
					Taxable income (private assets)	Taxable income subject to final taxation ¹	Austrian withholding tax deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) ²	Taxable income to be included in the personal income tax return ³	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) ²	
Global Macro Fund	Class I (acc) - EUR (hedged)	LU0917671041	EUR	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Global Macro Fund	Class I (acc) - USD	LU0248012410	USD	31.12.2019	0,1294	0,1294	0,0356	0,1294	0,0000	22.07.2020	0,2157	0,2157	
Global Macro Opportunities Fund	Class A (acc) - EUR	LU0095938881	EUR	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Global Macro Opportunities Fund	Class A (acc) - USD (hedged)	LU1181866309	USD	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Global Macro Opportunities Fund	Class A (dist) - EUR	LU0247991580	EUR	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Global Macro Opportunities Fund	Class C (acc) - EUR	LU0095623541	EUR	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Global Macro Opportunities Fund	Class C (acc) - USD (hedged)	LU1378862947	USD	31.12.2019	0,8486	0,8486	0,2334	0,8486	0,0000	22.07.2020	1,4143	1,4143	
Global Macro Opportunities Fund	Class C (dist) - EUR	LU0848065107	EUR	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Global Macro Opportunities Fund	Class C (dist) - USD (hedged)	LU1268460299	USD	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Global Macro Opportunities Fund	Class D (acc) - EUR	LU0115098948	EUR	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Global Macro Opportunities Fund	Class I (Acc) - EUR	LU0248010471	EUR	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Global Macro Opportunities Fund	Class I (acc) - USD (hedged)	LU1280406254	USD	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Global Macro Sustainable Fund	Class A (acc) - EUR	LU2003419707	EUR	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Global Macro Sustainable Fund	Class C (acc) - EUR	LU2003419376	EUR	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Global Macro Sustainable Fund	Class C (acc) - USD (hedged)	LU2003419459	USD	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Global Macro Sustainable Fund	Class I (acc) - EUR	LU2003419293	EUR	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Global Convertibles Conservative Fund	Class A (acc) - USD	LU0194732953	USD	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Global Convertibles Conservative Fund	Class A (dist) - USD	LU1038913379	USD	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Global Convertibles Conservative Fund	Class C (acc) - USD	LU0194461744	USD	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Global Convertibles Conservative Fund	Class C (dist) - USD	LU1278810491	USD	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Global Convertibles Conservative Fund	Class I (acc) - USD	LU0248013657	USD	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Global High Yield Bond Fund	Class A (acc) - EUR (hedged)	LU0108415935	EUR	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Global High Yield Bond Fund	Class A (acc) - HUF (hedged)	LU1086856207	HUF	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Global High Yield Bond Fund	Class A (acc) - USD	LU0344579056	USD	31.12.2019	9,4632	9,4632	2,6024	9,4632	0,0000	22.07.2020	9,8900	9,8900	
Global High Yield Bond Fund	Class A (dist) - EUR (hedged)	LU0247993289	EUR	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Global High Yield Bond Fund	Class A (dist) - USD	LU0804487329	USD	31.12.2019	0,5598	0,5598	0,1540	0,5598	0,0000	22.07.2020	0,7901	0,7901	
Global High Yield Bond Fund	Class C (acc) - EUR (hedged)	LU0108416313	EUR	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Global High Yield Bond Fund	Class C (acc) - USD	LU0344579213	USD	31.12.2019	10,9685	10,9685	3,0163	10,9685	0,0000	22.07.2020	11,4216	11,4216	
Global High Yield Bond Fund	Class C (dist) - EUR (hedged)	LU0885193531	EUR	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Global High Yield Bond Fund	Class C (dist) - USD	LU0783540387	USD	31.12.2019	2,0250	2,0250	0,5569	2,0250	0,0000	22.07.2020	2,2642	2,2642	
Global High Yield Bond Fund	Class D (acc) - EUR (hedged)	LU0115103029	EUR	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Global High Yield Bond Fund	Class I (acc) - EUR (hedged)	LU0248018375	EUR	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Global High Yield Bond Fund	Class I (acc) - USD	LU0468140883	USD	31.12.2019	11,3742	11,3742	3,1120	11,3504	0,0000	22.07.2020	11,8414	11,8176	
Global High Yield Bond Fund	Class I2 (acc) - EUR (hedged)	LU1727361658	EUR	31.12.2019	0,1105	0,1105	0,0304	0,1105	0,0000	22.07.2020	0,1105	0,1105	
Income Opportunity Fund	Class A (perf) (acc) - CHF (hex)	LU0661553403	CHF	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Income Opportunity Fund	Class A (perf) (acc) - EUR (hex)	LU0289470113	EUR	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Income Opportunity Fund	Class A (perf) (acc) - USD	LU0323456466	USD	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Income Opportunity Fund	Class A (perf) (dist) - EUR (hex)	LU1182913019	EUR	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Income Opportunity Fund	Class A (perf) (dist) - GBP (hex)	LU0323456201	GBP	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Income Opportunity Fund	Class A (perf) (dist) - USD	LU1181874402	USD	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Income Opportunity Fund	Class C (perf) (acc) - EUR (hex)	LU0289472085	EUR	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Income Opportunity Fund	Class C (perf) (acc) - USD	LU0323456896	USD	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Income Opportunity Fund	Class C (perf) (dist) - EUR (hex)	LU0909494543	EUR	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Income Opportunity Fund	Class C (perf) (dist) - USD	LU0900828848	USD	31.12.2019	0,0141	0,0141	0,0039	0,0141	0,0000	22.07.2020	0,0141	0,0141	
Income Opportunity Fund	Class D (perf) (acc) - EUR (hex)	LU0289473059	EUR	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Income Opportunity Fund	Class I (perf) (acc) - EUR (hed)	LU0289473133	EUR	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
Income Opportunity Fund	Class I (perf) (acc) - USD	LU0579853648	USD	31.12.2019	1,4044	1,4044	0,3862	1,4044	0,0000	22.07.2020	1,4044	1,4044	
US Bond Fund	Class A (acc) - EUR (hedged)	LU1326537047	EUR	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
US Bond Fund	Class A (acc) - USD	LU0070215933	USD	31.12.2019	2,0463	2,0463	0,5627	2,0463	0,0000	22.07.2020	2,0463	2,0463	
US Bond Fund	Class A (dist) - USD	LU0247986820	USD	31.12.2019	0,3159	0,3159	0,0869	0,3159	0,0000	22.07.2020	0,3159	0,3159	
US Bond Fund	Class C (acc) - USD	LU0086741088	USD	31.12.2019	7,0395	7,0395	1,9359	7,0395	0,0000	22.07.2020	7,0395	7,0395	
US Bond Fund	Class D (acc) - USD	LU0115104423	USD	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	22.07.2020	0,0000	0,0000	
US Bond Fund	Class I (acc) - USD	LU0248021593	USD	31.12.2019	3,6444	3,6444	1,0022	3,6444	0,0000	22.07.2020	3,9197	3,9197	