

JPMorgan Liquidity Funds

Austrian Deemed Distributed Income (DDI) for the period ending 30 November 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
AUD Liquidity LVNAV Fund	Class A (acc.)	LU0533339742	AUD	30.11.2019	124,1383	124,1383	34,1380	124,1383	0,0000	16.06.2020	124,1748	124,1748
AUD Liquidity LVNAV Fund	Class B (acc.)	LU0533339668	AUD	30.11.2019	137,3560	137,3560	37,7729	137,3560	0,0000	16.06.2020	137,3928	137,3928
AUD Liquidity LVNAV Fund	Class C (acc.)	LU0533339585	AUD	30.11.2019	170,3842	170,3842	46,8557	170,3842	0,0000	16.06.2020	170,4219	170,4219
AUD Liquidity LVNAV Fund	Class C (dist.)	LU1303371634	AUD	30.11.2019	0,0137	0,0137	0,0000	0,0000	0,0000	16.06.2020	0,0137	0,0000
AUD Liquidity LVNAV Fund	Class E (acc.)	LU1747643879	AUD	25.09.2019	131,4427	131,4427	36,1467	131,4427	0,0000	16.06.2020	131,4738	131,4738
AUD Liquidity LVNAV Fund	Class E (dist.)	LU1747644257	AUD	30.11.2019	0,0147	0,0147	0,0000	0,0000	0,0000	16.06.2020	0,0147	0,0000
AUD Liquidity LVNAV Fund	Class G (acc.)	LU1747644091	AUD	25.09.2019	131,4427	131,4427	36,1467	131,4427	0,0000	16.06.2020	131,4738	131,4738
AUD Liquidity LVNAV Fund	Class G (dist.)	LU1747644414	AUD	24.09.2019	0,0128	0,0128	0,0000	0,0000	0,0000	16.06.2020	0,0128	0,0000
AUD Liquidity LVNAV Fund	Class Agency (dist.)	LU0533340328	AUD	30.11.2019	0,0133	0,0133	0,0000	0,0000	0,0000	16.06.2020	0,0133	0,0000
AUD Liquidity LVNAV Fund	Class Institutional (dist.)	LU0533340161	AUD	30.11.2019	0,0137	0,0137	0,0000	0,0000	0,0000	16.06.2020	0,0137	0,0000
EUR Liquidity LVNAV Fund	Class W (flex dist.)	LU1540973689	EUR	30.11.2019	0,0000	0,0000	0,0000	0,0000	0,0000	16.06.2020	0,0000	0,0000
EUR Liquidity LVNAV Fund	Class Institutional (flex dist.)	LU0836346345	EUR	30.11.2019	0,0000	0,0000	0,0000	0,0000	0,0000	16.06.2020	0,0000	0,0000
EUR Liquidity LVNAV Fund	Class Morgan (flex dist.)	LU0836346428	EUR	30.11.2019	0,0000	0,0000	0,0000	0,0000	0,0000	16.06.2020	0,0000	0,0000
EUR Liquidity LVNAV Fund	Class A (acc.)	LU1873127366	EUR	25.09.2019	0,0000	0,0000	0,0000	0,0000	0,0000	16.06.2020	0,0000	0,0000
EUR Liquidity LVNAV Fund	Class B (acc.)	LU1873127440	EUR	25.09.2019	0,0000	0,0000	0,0000	0,0000	0,0000	16.06.2020	0,0000	0,0000
EUR Liquidity LVNAV Fund	Class C (acc.)	LU1873127523	EUR	30.11.2019	0,0000	0,0000	0,0000	0,0000	0,0000	16.06.2020	0,0000	0,0000
EUR Liquidity LVNAV Fund	Class D (acc.)	LU1873127879	EUR	25.09.2019	0,0000	0,0000	0,0000	0,0000	0,0000	16.06.2020	0,0000	0,0000
EUR Liquidity LVNAV Fund	Class E (acc.)	LU1873127952	EUR	30.11.2019	0,0000	0,0000	0,0000	0,0000	0,0000	16.06.2020	0,0000	0,0000
EUR Liquidity LVNAV Fund	Class E (flex dist.)	LU1747650908	EUR	30.11.2019	0,0000	0,0000	0,0000	0,0000	0,0000	16.06.2020	0,0000	0,0000
EUR Liquidity LVNAV Fund	Class G (acc.)	LU1873128091	EUR	30.11.2019	0,0000	0,0000	0,0000	0,0000	0,0000	16.06.2020	0,0000	0,0000
EUR Liquidity LVNAV Fund	Class W (acc.)	LU1873128414	EUR	30.11.2019	0,0000	0,0000	0,0000	0,0000	0,0000	16.06.2020	0,0000	0,0000
EUR Liquidity VNAV Fund	Class A (acc.)	LU0070177232	EUR	30.11.2019	0,0000	0,0000	0,0000	0,0000	0,0000	16.06.2020	0,0000	0,0000
EUR Liquidity VNAV Fund	Class B (acc.)	LU0103814108	EUR	30.11.2019	0,0000	0,0000	0,0000	0,0000	0,0000	16.06.2020	0,0000	0,0000
EUR Liquidity VNAV Fund	Class C (acc.)	LU0088882138	EUR	30.11.2019	0,0000	0,0000	0,0000	0,0000	0,0000	16.06.2020	0,0000	0,0000
EUR Liquidity VNAV Fund	Class D (acc.)	LU0161688154	EUR	30.11.2019	0,0000	0,0000	0,0000	0,0000	0,0000	16.06.2020	0,0000	0,0000
EUR Liquidity VNAV Fund	Class E (acc.)	LU1747644687	EUR	30.11.2019	0,0000	0,0000	0,0000	0,0000	0,0000	16.06.2020	0,0000	0,0000
EUR Liquidity VNAV Fund	Class G (acc.)	LU1747644844	EUR	25.09.2019	0,0000	0,0000	0,0000	0,0000	0,0000	16.06.2020	0,0000	0,0000
EUR Liquidity VNAV Fund	Class W (acc.)	LU1540979611	EUR	30.11.2019	0,0000	0,0000	0,0000	0,0000	0,0000	16.06.2020	0,0000	0,0000
SGD Liquidity LVNAV Fund	Class C (acc.)	LU0440254422	SGD	30.11.2019	147,9736	147,9736	40,6927	147,9736	0,0000	16.06.2020	148,0087	148,0087
SGD Liquidity LVNAV Fund	Class C (dist.)	LU1303371808	SGD	30.11.2019	0,0143	0,0143	0,0000	0,0000	0,0000	16.06.2020	0,0143	0,0000
SGD Liquidity LVNAV Fund	Class E (acc.)	LU1747645064	SGD	25.09.2019	127,1877	127,1877	34,9766	127,1877	0,0000	16.06.2020	127,2227	127,2227
SGD Liquidity LVNAV Fund	Class E (dist.)	LU1747645650	SGD	24.09.2019	0,0125	0,0125	0,0000	0,0000	0,0000	16.06.2020	0,0125	0,0000
SGD Liquidity LVNAV Fund	Class G (acc.)	LU1747645494	SGD	25.09.2019	127,1535	127,1535	34,9672	127,1535	0,0000	16.06.2020	127,1884	127,1884
SGD Liquidity LVNAV Fund	Class G (dist.)	LU1747645817	SGD	24.09.2019	0,0125	0,0125	0,0000	0,0000	0,0000	16.06.2020	0,0125	0,0000
SGD Liquidity LVNAV Fund	Class Agency (dist.)	LU0440258506	SGD	30.11.2019	0,0139	0,0139	0,0000	0,0000	0,0000	16.06.2020	0,0139	0,0000
SGD Liquidity LVNAV Fund	Class Institutional (dist.)	LU0440258258	SGD	30.11.2019	0,0143	0,0143	0,0000	0,0000	0,0000	16.06.2020	0,0143	0,0000
GBP Liquidity LVNAV Fund	Class C (dist.)	LU1303372442	GBP	30.11.2019	0,0064	0,0064	0,0000	0,0000	0,0000	16.06.2020	0,0064	0,0000
GBP Liquidity LVNAV Fund	Class E (dist.)	LU1747646468	GBP	30.11.2019	0,0074	0,0074	0,0000	0,0000	0,0000	16.06.2020	0,0074	0,0000
GBP Liquidity LVNAV Fund	Class G (dist.)	LU1747646625	GBP	30.11.2019	0,0074	0,0074	0,0000	0,0000	0,0000	16.06.2020	0,0074	0,0000
GBP Liquidity LVNAV Fund	Class W (dist.)	LU1540974141	GBP	30.11.2019	0,0069	0,0069	0,0000	0,0000	0,0000	16.06.2020	0,0069	0,0000
GBP Liquidity LVNAV Fund	Class Agency (dist.)	LU0135703881	GBP	30.11.2019	0,0060	0,0060	0,0000	0,0000	0,0000	16.06.2020	0,0060	0,0000
GBP Liquidity LVNAV Fund	Class Capital (dist.)	LU0268768008	GBP	30.11.2019	0,0069	0,0069	0,0000	0,0000	0,0000	16.06.2020	0,0069	0,0000
GBP Liquidity LVNAV Fund	Class Institutional (dist.)	LU0103815501	GBP	30.11.2019	0,0064	0,0064	0,0000	0,0000	0,0000	16.06.2020	0,0064	0,0000
GBP Liquidity LVNAV Fund	Class Morgan (dist.)	LU0135704772	GBP	30.11.2019	0,0026	0,0026	0,0000	0,0000	0,0000	16.06.2020	0,0026	0,0000
GBP Liquidity LVNAV Fund	Class Premier (dist.)	LU0103815337	GBP	30.11.2019	0,0040	0,0040	0,0000	0,0000	0,0000	16.06.2020	0,0040	0,0000
GBP Liquidity LVNAV Fund	Class Reserves (dist.)	LU0135706397	GBP	30.11.2019	0,0006	0,0006	0,0000	0,0000	0,0000	16.06.2020	0,0006	0,0000
GBP Liquidity LVNAV Fund	Class A (acc.)	LU1873128687	GBP	30.11.2019	30,3058	30,3058	8,3341	30,3058	0,0000	16.06.2020	30,3995	30,3995
GBP Liquidity LVNAV Fund	Class B (acc.)	LU1873128844	GBP	25.09.2019	33,1112	33,1112	9,1056	33,1112	0,0000	16.06.2020	33,2040	33,2040
GBP Liquidity LVNAV Fund	Class C (acc.)	LU1873128927	GBP	30.11.2019	64,4351	64,4351	17,7197	64,4351	0,0000	16.06.2020	64,5289	64,5289
GBP Liquidity LVNAV Fund	Class Capital (acc.)	LU1873129149	GBP	25.09.2019	56,8752	56,8752	15,6407	56,8752	0,0000	16.06.2020	56,9680	56,9680
GBP Liquidity LVNAV Fund	Class D (acc.)	LU1873129222	GBP	25.09.2019	17,0832	17,0832	4,6979	17,0832	0,0000	16.06.2020	17,1760	17,1760
GBP Liquidity LVNAV Fund	Class E (acc.)	LU1873129578	GBP	30.11.2019	74,5045	74,5045	20,4887	74,5045	0,0000	16.06.2020	74,5982	74,5982
GBP Liquidity LVNAV Fund	Class G (acc.)	LU1873129651	GBP	30.11.2019	74,5118	74,5118	20,4908	74,5118	0,0000	16.06.2020	74,6055	74,6055
GBP Liquidity LVNAV Fund	Class W (acc.)	LU1873130584	GBP	30.11.2019	69,4549	69,4549	19,1001	69,4549	0,0000	16.06.2020	69,5487	69,5487

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GBP Liquidity VNAV Fund	Class A (acc.)	LU0070177588	GBP	30.11.2019	48,8508	48,8508	13,4340	48,8508	0,0000	16.06.2020	49,0923	49,0923
GBP Liquidity VNAV Fund	Class B (acc.)	LU0103815170	GBP	30.11.2019	53,2569	53,2569	14,6456	53,2569	0,0000	16.06.2020	53,4584	53,4584
GBP Liquidity VNAV Fund	Class C (acc.)	LU0088883458	GBP	30.11.2019	107,1865	107,1865	29,4763	107,1865	0,0000	16.06.2020	107,4458	107,4458
GBP Liquidity VNAV Fund	Class D (acc.)	LU0161688402	GBP	30.11.2019	23,4072	23,4072	6,4370	23,4072	0,0000	16.06.2020	23,5740	23,5740
GBP Liquidity VNAV Fund	Class E (acc.)	LU1747646039	GBP	30.11.2019	73,5420	73,5420	20,2241	73,5420	0,0000	16.06.2020	73,7042	73,7042
GBP Liquidity VNAV Fund	Class G (acc.)	LU1747646203	GBP	25.09.2019	63,4093	63,4093	17,4376	63,4093	0,0000	16.06.2020	63,5420	63,5420
GBP Liquidity VNAV Fund	Class W (acc.)	LU1540980627	GBP	30.11.2019	72,1381	72,1381	19,8380	72,1381	0,0000	16.06.2020	72,3005	72,3005
GBP Liquidity VNAV Fund	Class Capital (acc.)	LU1458491013	GBP	30.11.2019	71,9234	71,9234	19,7789	71,9234	0,0000	16.06.2020	72,0853	72,0853
GBP Liquidity VNAV Fund	Class Agency (dist.)	LU1850230878	GBP	30.11.2019	0,0061	0,0061	0,0000	0,0000	0,0000	16.06.2020	0,0061	0,0000
GBP Liquidity VNAV Fund	Class C (dist.)	LU1850231090	GBP	30.11.2019	0,0065	0,0065	0,0000	0,0000	0,0000	16.06.2020	0,0065	0,0000
GBP Liquidity VNAV Fund	Class Capital (dist.)	LU1850231504	GBP	30.11.2019	0,0070	0,0070	0,0000	0,0000	0,0000	16.06.2020	0,0070	0,0000
GBP Liquidity VNAV Fund	Class E (dist.)	LU1850231769	GBP	30.11.2019	0,0075	0,0075	0,0000	0,0000	0,0000	16.06.2020	0,0075	0,0000
GBP Liquidity VNAV Fund	Class G (dist.)	LU1850231926	GBP	30.11.2019	0,0075	0,0075	0,0000	0,0000	0,0000	16.06.2020	0,0075	0,0000
GBP Liquidity VNAV Fund	Class Institutional (dist.)	LU1850232221	GBP	30.11.2019	0,0065	0,0065	0,0000	0,0000	0,0000	16.06.2020	0,0065	0,0000
GBP Liquidity VNAV Fund	Class Morgan (dist.)	LU1850232577	GBP	30.11.2019	0,0027	0,0027	0,0000	0,0000	0,0000	16.06.2020	0,0027	0,0000
GBP Liquidity VNAV Fund	Class Premier (dist.)	LU1850232908	GBP	30.11.2019	0,0041	0,0041	0,0000	0,0000	0,0000	16.06.2020	0,0041	0,0000
GBP Liquidity VNAV Fund	Class Reserves (dist.)	LU1850233385	GBP	30.11.2019	0,0008	0,0008	0,0000	0,0001	0,0000	16.06.2020	0,0008	0,0001
GBP Liquidity VNAV Fund	Class W (dist.)	LU1850233542	GBP	30.11.2019	0,0070	0,0070	0,0000	0,0000	0,0000	16.06.2020	0,0070	0,0000
USD Liquidity LVNAV Fund	Class C (dist.)	LU1303372871	USD	30.11.2019	0,0227	0,0227	0,0000	0,0000	0,0000	16.06.2020	0,0227	0,0000
USD Liquidity LVNAV Fund	Class E (dist.)	LU1747647433	USD	30.11.2019	0,0237	0,0237	0,0000	0,0000	0,0000	16.06.2020	0,0237	0,0000
USD Liquidity LVNAV Fund	Class G (dist.)	LU1747647607	USD	30.11.2019	0,0237	0,0237	0,0000	0,0000	0,0000	16.06.2020	0,0237	0,0000
USD Liquidity LVNAV Fund	Class W (dist.)	LU1540974737	USD	30.11.2019	0,0232	0,0232	0,0000	0,0000	0,0000	16.06.2020	0,0232	0,0000
USD Liquidity LVNAV Fund	Class Agency (dist.)	LU0135700945	USD	30.11.2019	0,0223	0,0223	0,0000	0,0000	0,0000	16.06.2020	0,0223	0,0000
USD Liquidity LVNAV Fund	Class Capital (dist.)	LU1458492250	USD	30.11.2019	0,0232	0,0232	0,0000	0,0000	0,0000	16.06.2020	0,0232	0,0000
USD Liquidity LVNAV Fund	Class Institutional (dist.)	LU0103813712	USD	30.11.2019	0,0227	0,0227	0,0000	0,0000	0,0000	16.06.2020	0,0227	0,0000
USD Liquidity LVNAV Fund	Class Morgan (dist.)	LU0135702214	USD	30.11.2019	0,0190	0,0190	0,0000	0,0000	0,0000	16.06.2020	0,0190	0,0000
USD Liquidity LVNAV Fund	Class Premier (dist.)	LU0103813555	USD	30.11.2019	0,0204	0,0204	0,0000	0,0000	0,0000	16.06.2020	0,0204	0,0000
USD Liquidity LVNAV Fund	Class Reserves (dist.)	LU0135703451	USD	30.11.2019	0,0170	0,0170	0,0000	0,0000	0,0000	16.06.2020	0,0170	0,0000
USD Liquidity LVNAV Fund	Class A (acc.)	LU1873130741	USD	30.11.2019	195,4334	195,4334	53,7442	195,4334	0,0000	16.06.2020	195,4393	195,4393
USD Liquidity LVNAV Fund	Class B (acc.)	LU1873130824	USD	25.09.2019	174,3424	174,3424	47,9442	174,3424	0,0000	16.06.2020	174,3480	174,3480
USD Liquidity LVNAV Fund	Class C (acc.)	LU1873131046	USD	30.11.2019	230,0683	230,0683	63,2688	230,0683	0,0000	16.06.2020	230,0743	230,0743
USD Liquidity LVNAV Fund	Class Capital (acc.)	LU1873131129	USD	30.11.2019	60,8440	60,8440	16,7321	60,8440	0,0000	16.06.2020	60,8472	60,8472
USD Liquidity LVNAV Fund	Class D (acc.)	LU1873131392	USD	25.09.2019	157,9204	157,9204	43,4281	157,9204	0,0000	16.06.2020	157,9260	157,9260
USD Liquidity LVNAV Fund	Class E (acc.)	LU1873131475	USD	30.11.2019	240,2711	240,2711	66,0746	240,2711	0,0000	16.06.2020	240,2771	240,2771
USD Liquidity LVNAV Fund	Class G (acc.)	LU1873131558	USD	30.11.2019	240,2760	240,2760	66,0759	240,2760	0,0000	16.06.2020	240,2820	240,2820
USD Liquidity LVNAV Fund	Class Institutional (acc.)	LU1873131632	USD	30.11.2019	230,0293	230,0293	63,2580	230,0293	0,0000	16.06.2020	230,0355	230,0355
USD Liquidity LVNAV Fund	Class W (acc.)	LU1873131988	USD	30.11.2019	235,1707	235,1707	64,6720	235,1707	0,0000	16.06.2020	235,1767	235,1767
USD Liquidity VNAV Fund	Class A (acc.)	LU0011815304	USD	30.11.2019	265,1446	265,1446	72,9148	265,1446	0,0000	16.06.2020	265,1446	265,1446
USD Liquidity VNAV Fund	Class B (acc.)	LU0103813043	USD	30.11.2019	265,8819	265,8819	73,1175	265,8819	0,0000	16.06.2020	265,8819	265,8819
USD Liquidity VNAV Fund	Class C (acc.)	LU0088277610	USD	30.11.2019	327,7734	327,7734	90,1377	327,7734	0,0000	16.06.2020	327,7734	327,7734
USD Liquidity VNAV Fund	Class D (acc.)	LU0161687693	USD	30.11.2019	188,8288	188,8288	51,9279	188,8288	0,0000	16.06.2020	188,8288	188,8288
USD Liquidity VNAV Fund	Class E (acc.)	LU1747646971	USD	30.11.2019	243,7670	243,7670	67,0359	243,7670	0,0000	16.06.2020	243,7670	243,7670
USD Liquidity VNAV Fund	Class G (acc.)	LU1747647276	USD	30.11.2019	243,7723	243,7723	67,0374	243,7723	0,0000	16.06.2020	243,7723	243,7723
USD Liquidity VNAV Fund	Class W (acc.)	LU1540981195	USD	30.11.2019	241,4309	241,4309	66,3935	241,4309	0,0000	16.06.2020	241,4309	241,4309
USD Liquidity VNAV Fund	Class Institutional (acc.)	LU1307332475	USD	30.11.2019	237,1574	237,1574	65,2183	237,1574	0,0000	16.06.2020	237,1574	237,1574
USD Liquidity VNAV Fund	Class Agency (dist.)	LU1850235836	USD	30.11.2019	0,0223	0,0223	0,0000	0,0000	0,0000	16.06.2020	0,0223	0,0000
USD Liquidity VNAV Fund	Class C (dist.)	LU1850235919	USD	30.11.2019	0,0227	0,0227	0,0000	0,0000	0,0000	16.06.2020	0,0227	0,0000
USD Liquidity VNAV Fund	Class Capital (dist.)	LU1850236057	USD	30.11.2019	0,0232	0,0232	0,0000	0,0000	0,0000	16.06.2020	0,0232	0,0000
USD Liquidity VNAV Fund	Class E (dist.)	LU1850236214	USD	30.11.2019	0,0237	0,0237	0,0000	-0,0001	0,0000	16.06.2020	0,0237	-0,0001
USD Liquidity VNAV Fund	Class G (dist.)	LU1850236487	USD	30.11.2019	0,0237	0,0237	0,0000	-0,0001	0,0000	16.06.2020	0,0237	-0,0001
USD Liquidity VNAV Fund	Class Institutional (dist.)	LU1850236644	USD	30.11.2019	0,0227	0,0227	0,0000	0,0000	0,0000	16.06.2020	0,0227	0,0000
USD Liquidity VNAV Fund	Class Morgan (dist.)	LU1850236727	USD	30.11.2019	0,0189	0,0189	0,0000	0,0000	0,0000	16.06.2020	0,0189	0,0000
USD Liquidity VNAV Fund	Class Premier (dist.)	LU1850237295	USD	30.11.2019	0,0203	0,0203	0,0000	0,0000	0,0000	16.06.2020	0,0203	0,0000
USD Liquidity VNAV Fund	Class Reserves (dist.)	LU1850237709	USD	30.11.2019	0,0169	0,0169	0,0000	-0,0001	0,0000	16.06.2020	0,0169	-0,0001
USD Liquidity VNAV Fund	Class W (dist.)	LU1850237964	USD	30.11.2019	0,0232	0,0232	0,0000	0,0000	0,0000	16.06.2020	0,0232	0,0000
GBP Gilt CNAV Fund	Class A (acc.)	LU0350842315	GBP	30.11.2019	17,9486	17,9486	4,9359	17,9486	0,0000	16.06.2020	17,9486	17,9486

JPMorgan Liquidity Funds

Austrian Deemed Distributed Income (DDI) for the period ending 30 November 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
GBP Gilt CNAV Fund	Class C (dist.)	LU1303372103	GBP	30.11.2019	0,0052	0,0052	0,0000	0,0000	0,0000	16.06.2020	0,0052	0,0000
GBP Gilt CNAV Fund	Class E (dist.)	LU1747647862	GBP	30.11.2019	0,0062	0,0062	0,0000	0,0000	0,0000	16.06.2020	0,0062	0,0000
GBP Gilt CNAV Fund	Class G (dist.)	LU1747648084	GBP	24.09.2019	0,0050	0,0050	0,0000	0,0000	0,0000	16.06.2020	0,0050	0,0000
GBP Gilt CNAV Fund	Class Agency (dist.)	LU0350842588	GBP	30.11.2019	0,0047	0,0047	0,0000	0,0000	0,0000	16.06.2020	0,0047	0,0000
GBP Gilt CNAV Fund	Class Institutional (dist.)	LU0350843396	GBP	30.11.2019	0,0052	0,0052	0,0000	0,0000	0,0000	16.06.2020	0,0052	0,0000
USD Government LVNAV Fund	Class A (acc.)	LU0406512847	USD	30.11.2019	176,8884	176,8884	48,6443	176,8884	0,0000	16.06.2020	176,9753	176,9753
USD Government LVNAV Fund	Class C (acc.)	LU0406512680	USD	30.11.2019	214,1204	214,1204	58,8831	214,1204	0,0000	16.06.2020	214,2084	214,2084
USD Government LVNAV Fund	Class C (dist.)	LU1303372798	USD	30.11.2019	0,0206	0,0206	0,0000	0,0000	0,0000	16.06.2020	0,0206	0,0000
USD Government LVNAV Fund	Class E (acc.)	LU1747648241	USD	30.11.2019	221,6911	221,6911	60,9650	221,6911	0,0000	16.06.2020	221,7783	221,7783
USD Government LVNAV Fund	Class E (dist.)	LU1747648753	USD	30.11.2019	0,0216	0,0216	0,0000	0,0000	0,0000	16.06.2020	0,0216	0,0000
USD Government LVNAV Fund	Class G (acc.)	LU1747648597	USD	30.11.2019	221,7256	221,7256	60,9745	221,7256	0,0000	16.06.2020	221,8128	221,8128
USD Government LVNAV Fund	Class G (dist.)	LU1747648910	USD	30.11.2019	0,0216	0,0216	0,0000	0,0000	0,0000	16.06.2020	0,0216	0,0000
USD Government LVNAV Fund	Class Institutional (dist.)	LU0406513068	USD	30.11.2019	0,0206	0,0206	0,0000	0,0000	0,0000	16.06.2020	0,0206	0,0000
USD Government LVNAV Fund	Class Premier (dist.)	LU0406513225	USD	30.11.2019	0,0182	0,0182	0,0000	0,0000	0,0000	16.06.2020	0,0182	0,0000
USD Treasury CNAV Fund	Class C (dist.)	LU1303372954	USD	30.11.2019	0,0207	0,0207	0,0000	0,0000	0,0000	16.06.2020	0,0207	0,0000
USD Treasury CNAV Fund	Class E (dist.)	LU1747649645	USD	30.11.2019	0,0217	0,0217	0,0000	0,0000	0,0000	16.06.2020	0,0217	0,0000
USD Treasury CNAV Fund	Class G (dist.)	LU1747650064	USD	24.09.2019	0,0185	0,0185	0,0000	0,0000	0,0000	16.06.2020	0,0185	0,0000
USD Treasury CNAV Fund	Class Agency (dist.)	LU0176038767	USD	30.11.2019	0,0203	0,0203	0,0000	0,0000	0,0000	16.06.2020	0,0203	0,0000
USD Treasury CNAV Fund	Class Institutional (dist.)	LU0176038411	USD	30.11.2019	0,0207	0,0207	0,0000	0,0000	0,0000	16.06.2020	0,0207	0,0000
USD Treasury CNAV Fund	Class Morgan (dist.)	LU0176039062	USD	30.11.2019	0,0169	0,0169	0,0000	0,0000	0,0000	16.06.2020	0,0169	0,0000
USD Treasury CNAV Fund	Class Premier (dist.)	LU0176038924	USD	30.11.2019	0,0183	0,0183	0,0000	0,0000	0,0000	16.06.2020	0,0183	0,0000
USD Treasury CNAV Fund	Class Reserves (dist.)	LU0176039229	USD	30.11.2019	0,0149	0,0149	0,0000	0,0000	0,0000	16.06.2020	0,0149	0,0000
USD Treasury CNAV Fund	Class A (acc.)	LU1873132101	USD	25.09.2019	150,2880	150,2880	41,3292	150,2880	0,0000	16.06.2020	150,2880	150,2880
USD Treasury CNAV Fund	Class C (acc.)	LU1873132366	USD	30.11.2019	208,8470	208,8470	57,4329	208,8470	0,0000	16.06.2020	208,8470	208,8470
USD Treasury CNAV Fund	Class Capital (acc.)	LU1873132440	USD	25.09.2019	182,4620	182,4620	50,1770	182,4620	0,0000	16.06.2020	182,4620	182,4620
USD Treasury CNAV Fund	Class Capital (dist.)	LU1458492508	USD	30.11.2019	0,0066	0,0066	0,0000	0,0000	0,0000	16.06.2020	0,0066	0,0000
USD Treasury CNAV Fund	Class D (acc.)	LU1873132523	USD	25.09.2019	142,0380	142,0380	39,0605	142,0380	0,0000	16.06.2020	142,0380	142,0380
USD Treasury CNAV Fund	Class E (acc.)	LU1873132796	USD	25.09.2019	186,6500	186,6500	51,3288	186,6500	0,0000	16.06.2020	186,6500	186,6500
USD Treasury CNAV Fund	Class G (acc.)	LU1873132879	USD	30.11.2019	219,0348	219,0348	60,2346	219,0348	0,0000	16.06.2020	219,0348	219,0348
USD Treasury CNAV Fund	Class Institutional (acc.)	LU1873132952	USD	25.09.2019	178,2900	178,2900	49,0298	178,2900	0,0000	16.06.2020	178,2900	178,2900
USD Treasury VNAV Fund	Class A (acc.)	LU0176037280	USD	30.11.2019	201,4731	201,4731	55,4051	201,4731	0,0000	16.06.2020	201,6909	201,6909
USD Treasury VNAV Fund	Class C (acc.)	LU0176037520	USD	30.11.2019	215,6509	215,6509	59,3040	215,6509	0,0000	16.06.2020	215,8456	215,8456
USD Treasury VNAV Fund	Class D (acc.)	LU0176037959	USD	30.11.2019	166,0084	166,0084	45,6523	166,0084	0,0000	16.06.2020	166,1989	166,1989
USD Treasury VNAV Fund	Class E (acc.)	LU1747649132	USD	30.11.2019	221,3680	221,3680	60,8762	221,3680	0,0000	16.06.2020	221,5586	221,5586
USD Treasury VNAV Fund	Class G (acc.)	LU1747649306	USD	25.09.2019	189,0419	189,0419	51,9865	189,0419	0,0000	16.06.2020	189,1977	189,1977
USD Treasury VNAV Fund	Class Capital (acc.)	LU1458492417	USD	30.11.2019	217,0439	217,0439	59,6871	217,0439	0,0000	16.06.2020	217,2352	217,2352
USD Treasury VNAV Fund	Class Institutional (acc.)	LU1307332558	USD	30.11.2019	212,8008	212,8008	58,5202	212,8008	0,0000	16.06.2020	212,9929	212,9929
USD Treasury VNAV Fund	Class Agency (dist.)	LU1850238269	USD	30.11.2019	0,0202	0,0202	0,0000	0,0000	0,0000	16.06.2020	0,0202	0,0000
USD Treasury VNAV Fund	Class C (dist.)	LU1850238343	USD	30.11.2019	0,0206	0,0206	0,0000	0,0000	0,0000	16.06.2020	0,0206	0,0000
USD Treasury VNAV Fund	Class E (dist.)	LU1850238772	USD	30.11.2019	0,0216	0,0216	0,0000	0,0000	0,0000	16.06.2020	0,0216	0,0000
USD Treasury VNAV Fund	Class G (dist.)	LU1850238939	USD	30.11.2019	0,0216	0,0216	0,0000	0,0000	0,0000	16.06.2020	0,0216	0,0000
USD Treasury VNAV Fund	Class Institutional (dist.)	LU1850239150	USD	30.11.2019	0,0206	0,0206	0,0000	0,0000	0,0000	16.06.2020	0,0206	0,0000
USD Treasury VNAV Fund	Class Morgan (dist.)	LU1850239234	USD	30.11.2019	0,0168	0,0168	0,0000	0,0000	0,0000	16.06.2020	0,0168	0,0000
USD Treasury VNAV Fund	Class Premier (dist.)	LU1850239317	USD	30.11.2019	0,0182	0,0182	0,0000	0,0000	0,0000	16.06.2020	0,0182	0,0000
USD Treasury VNAV Fund	Class Reserves (dist.)	LU1850239663	USD	30.11.2019	0,0148	0,0148	0,0000	0,0000	0,0000	16.06.2020	0,0148	0,0000