JPMorgan Funds SICAV

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2023

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 OeKB's website.

					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)**	**Correction amount of acquisition costs (private assets)[2]**	**Taxable income to be included in the personal income tax return[3]**	**Time of income accrual for private investors (date of the reporting)**	**Taxable income (business assets)**	**Correction amount of acquisition costs (business assets)[2]**
Africa Equity Fund	Class A (perf) (acc) - EUR	LU0355584979	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	13.12.2023	0,0000	0,0000
Africa Equity Fund	Class A (perf) (acc) - USD	LU0355584466	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	13.12.2023	0,0000	0,0000
Africa Equity Fund	Class A (perf) (dist) - EUR	LU0554776046	EUR	30.06.2023	0,0000	0,0000	-0,1540	-0,5600	0,0000	13.12.2023	0,0000	-0,5600
Africa Equity Fund	Class A (perf) (dist) - GBP	LU0355584896	GBP	30.06.2023	0,0000	0,0000	-0,0193	-0,0700	0,0000	13.12.2023	0,0000	-0,0700
Africa Equity Fund	Class A (perf) (dist) - USD	LU0355584623	USD	30.06.2023	0,0000	0,0000	-0,2118	-0,7700	0,0000	13.12.2023	0,0000	-0,7700
Africa Equity Fund	Class C (perf) (acc) - EUR	LU0935941186	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	13.12.2023	0,0000	0,0000
Africa Equity Fund	Class C (perf) (acc) - USD	LU0355585273	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	13.12.2023	0,0000	0,0000
Africa Equity Fund	Class D (perf) (acc) - EUR	LU0355585513	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	13.12.2023	0,0000	0,0000
Africa Equity Fund	Class D (perf) (acc) - USD	LU0355585430	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	13.12.2023	0,0000	0,0000
Africa Equity Fund	Class I (perf) (acc) - USD	LU0355585604	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	13.12.2023	0,0000	0,0000
America Equity Fund	Class A (acc) - AUD	LU0953097986	AUD	30.06.2023	0,5316	0,5316	0,1462	0,5316	0,0000	24.01.2024	0,8861	0,8861
America Equity Fund	Class A (acc) - EUR	LU0217390227	EUR	30.06.2023	3,8721	3,8721	1,0648	3,8721	0,0000	24.01.2024	6,4535	6,4535
America Equity Fund	Class A (acc) - EUR (hedged)	LU0159042083	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
America Equity Fund	Class A (acc) - USD	LU0210528500	USD	30.06.2023	0,6120	0,6120	0,1683	0,6120	0,0000	24.01.2024	1,0200	1,0200
America Equity Fund	Class A (dist) - USD	LU0053666078	USD	30.06.2023	4,5978	4,5978	1,2616	4,5878	0,0000	24.01.2024	7,6630	7,6530
America Equity Fund	Class C (acc) - EUR	LU1303369224	EUR	30.06.2023	4,5848	4,5848	1,2608	4,5848	0,0000	24.01.2024	7,1318	7,1318
America Equity Fund	Class C (acc) - EUR (hedged)	LU0289216672	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
America Equity Fund	Class C (acc) - USD	LU0129459060	USD	30.06.2023	1,1465	1,1465	0,3153	1,1465	0,0000	24.01.2024	1,7863	1,7863
America Equity Fund	Class C (dist) - USD	LU0822041645	USD	30.06.2023	7,2206	7,2206	1,7547	6,3806	0,0000	24.01.2024	11,2874	10,4474
America Equity Fund	Class D (acc) - EUR	LU0217390490	EUR	30.06.2023	0,3022	0,3022	0,0831	0,3022	0,0000	24.01.2024	0,5037	0,5037
America Equity Fund	Class D (acc) - USD	LU0117861202	USD	30.06.2023	0,3626	0,3626	0,0997	0,3626	0,0000	24.01.2024	0,6043	0,6043
America Equity Fund	Class I (acc) - EUR	LU1734444273	EUR	30.06.2023	4,2219	4,2219	0,9981	3,6367	0,0000	24.01.2024	6,2199	5,6347
America Equity Fund	Class I (acc) - USD	LU0248041781	USD	30.06.2023	9,1305	9,1305	2,1653	7,9470	0,0000	24.01.2024	13,4840	12,3004
ASEAN Equity Fund	Class A (acc) - EUR	LU0441852612	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
ASEAN Equity Fund	Class A (acc) - SGD	LU0532188223	SGD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
ASEAN Equity Fund	Class A (acc) - USD	LU0441851309	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
ASEAN Equity Fund	Class A (dist) - USD	LU1839390173	USD	30.06.2023	0,5695	0,5695	-0,2394	-0,8705	0,0000	24.01.2024	0,0000	-1,4400
ASEAN Equity Fund	Class C (acc) - EUR	LU0441853008	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
ASEAN Equity Fund	Class C (acc) - USD	LU0441851648	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
ASEAN Equity Fund	Class C (dist) - USD	LU1839390256	USD	30.06.2023	0,0000	0,0000	-0,6188	-2,2500	0,0000	24.01.2024	0,0000	-2,2500
ASEAN Equity Fund	Class D (acc) - EUR	LU0441853263	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
ASEAN Equity Fund	Class D (acc) - USD	LU0441851994	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
ASEAN Equity Fund	Class I (acc) - EUR	LU0441853693	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
ASEAN Equity Fund	Class I (acc) - USD	LU0441852299	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Asia Growth Fund	Class A (acc) - EUR	LU2257583109	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Asia Growth Fund	Class A (acc) - USD	LU0169518387	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Asia Growth Fund	Class A (dist) - USD	LU0224733013	USD	30.06.2023	0,0000	0,0000	-0,0027	-0,0100	0,0000	24.01.2024	0,0000	-0,0100
Asia Growth Fund	Class C (acc) - EUR	LU1801825867	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Asia Growth Fund	Class C (acc) - USD	LU0943624584	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Asia Growth Fund	Class C (dist) - USD	LU0943624741	USD	30.06.2023	0,0000	0,0000	-0,3520	-1,2800	0,0000	24.01.2024	0,0000	-1,2800
Asia Growth Fund	Class I (acc) - EUR	LU2199721130	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Asia Growth Fund	Class I (acc) - USD	LU0943624824	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Asia Pacific Equity Fund	Class A (acc) - EUR	LU0441855714	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0005	0,0000	24.01.2024	0,0000	0,0005
Asia Pacific Equity Fund	Class A (acc) - USD	LU0441854154	USD	30.06.2023	0,0000	0,0000	0,0000	0,0006	0,0000	24.01.2024	0,0000	0,0006
Asia Pacific Equity Fund	Class A (dist) - USD	LU0613488591	USD	30.06.2023	0,0000	0,0000	-0,4042	-1,4668	0,0000	24.01.2024	0,0000	-1,4668
Asia Pacific Equity Fund	Class C (acc) - EUR	LU0441856100	EUR	30.06.2023	0,0028	0,0028	0,0008	0,0076	0,0000	24.01.2024	0,0028	0,0076
Asia Pacific Equity Fund	Class C (acc) - USD	LU0441854584	USD	30.06.2023	0,0000	0,0000	0,0000	0,0032	0,0000	24.01.2024	0,0000	0,0032
Asia Pacific Equity Fund	Class C (dist) - USD	LU0847324943	USD	30.06.2023	0,0000	0,0000	-0,7260	-2,6367	0,0000	24.01.2024	0,0000	-2,6367
Asia Pacific Equity Fund	Class D (acc) - EUR	LU0441856365	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0031	0,0000	24.01.2024	0,0000	0,0031
Asia Pacific Equity Fund	Class D (acc) - USD	LU0441854741	USD	30.06.2023	0,0000	0,0000	0,0000	0,0032	0,0000	24.01.2024	0,0000	0,0032
Asia Pacific Equity Fund	Class I (acc) - EUR	LU0441856522	EUR	30.06.2023	0,0562	0,0562	0,0154	0,0595	0,0000	24.01.2024	0,0562	0,0595
Asia Pacific Equity Fund	Class I (acc) - USD	LU0441855128	USD	30.06.2023	0,0597	0,0597	0,0164	0,0626	0,0000	24.01.2024	0,0597	0,0626
Brazil Equity Fund	Class A (acc) - EUR	LU0582659420	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Brazil Equity Fund	Class A (acc) - USD	LU0318934451	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Brazil Equity Fund	Class A (dist) - USD	LU0318934535	USD	30.06.2023	0,1493	0,1493	-0,0497	-0,1807	0,0000	24.01.2024	0,0000	-0,3300
Brazil Equity Fund	Class C (acc) - USD	LU0318936407	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Brazil Equity Fund	Class D (acc) - EUR	LU0522352789	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Brazil Equity Fund	Class D (acc) - USD	LU0318936589	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Brazil Equity Fund	Class I (acc) - EUR	LU0517807011	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Brazil Equity Fund	Class I (acc) - USD	LU0318936662	USD	13.02.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000

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Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2023

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

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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)**	**Correction amount of acquisition costs (private assets)[2]**	**Taxable income to be included in the personal income tax return[3]**	**Time of income accrual for private investors (date of the reporting)**	**Taxable income (business assets)**	**Correction amount of acquisition costs (business assets)[2]**
China Fund	Class A (acc) - EUR	LU2386649938	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
China Fund	Class A (acc) - USD	LU0210526637	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
China Fund	Class A (dist) - USD	LU0051755006	USD	30.06.2023	0,0000	0,0000	-0,0028	-0,0100	0,0000	24.01.2024	0,0000	-0,0100
China Fund	Class C (acc) - USD	LU0129472758	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
China Fund	Class C (dist) - EUR (hedged)	LU2386649342	EUR	30.06.2023	0,0000	0,0000	-0,0495	-0,1800	0,0000	24.01.2024	0,0000	-0,1800
China Fund	Class C (dist) - USD	LU0822046875	USD	30.06.2023	0,0000	0,0000	-0,1623	-0,5900	0,0000	24.01.2024	0,0000	-0,5900
China Fund	Class D (acc) - EUR	LU0522352607	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
China Fund	Class D (acc) - USD	LU0117867159	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
China Fund	Class I (acc) - EUR	LU2364516745	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
China Fund	Class I (acc) - USD	LU0248042839	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
China Fund	Class C (dist) - EUR	LU2243330136	EUR	03.02.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
China A-Share Opportunities Fund	Class A (acc) - EUR	LU1255011097	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
China A-Share Opportunities Fund	Class A (acc) - USD	LU1255011170	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
China A-Share Opportunities Fund	Class A (dist) - EUR	LU1255011766	EUR	30.06.2023	0,0000	0,0000	-0,0027	-0,0100	0,0000	24.01.2024	0,0000	-0,0100
China A-Share Opportunities Fund	Class C (acc) - EUR	LU1255011410	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
China A-Share Opportunities Fund	Class C (acc) - EUR (hedged)	LU2081627486	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
China A-Share Opportunities Fund	Class C (acc) - USD	LU1255011501	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
China A-Share Opportunities Fund	Class C (dist) - USD	LU1255011683	USD	30.06.2023	0,0000	0,0000	-0,0330	-0,1200	0,0000	24.01.2024	0,0000	-0,1200
China A-Share Opportunities Fund	Class I (acc) - EUR	LU1255012228	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
China A-Share Opportunities Fund	Class I (acc) - USD	LU2055182070	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
China A-Share Opportunities Fund	Class I (acc) - USD (hedged)	LU2249790457	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
China A-Share Opportunities Fund	Class I (dist) - USD	LU1255012491	USD	30.06.2023	0,0000	0,0000	-0,3328	-1,2100	0,0000	24.01.2024	0,0000	-1,2100
China A-Share Opportunities Fund	Class I2 (acc) - EUR	LU2054627679	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
China A-Share Opportunities Fund	Class I2 (acc) - EUR (hedged)	LU2081627569	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
China A-Share Opportunities Fund	Class I2 (acc) - USD	LU2054627752	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Climate Change Solutions Fund	Class A (acc) - EUR	LU2394008846	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0017	0,0000	24.01.2024	0,0000	0,0017
Climate Change Solutions Fund	Class A (acc) - EUR (hedged)	LU2394011550	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0017	0,0000	24.01.2024	0,0000	0,0017
Climate Change Solutions Fund	Class A (acc) - USD	LU2394011477	USD	30.06.2023	0,0000	0,0000	0,0000	0,0021	0,0000	24.01.2024	0,0000	0,0021
Climate Change Solutions Fund	Class A (dist) - EUR	LU2394011394	EUR	30.06.2023	0,0000	0,0000	-0,0495	-0,1779	0,0000	24.01.2024	0,0000	-0,1779
Climate Change Solutions Fund	Class A (dist) - USD	LU2394011121	USD	30.06.2023	0,0000	0,0000	-0,0303	-0,1075	0,0000	24.01.2024	0,0000	-0,1075
Climate Change Solutions Fund	Class C (acc) - EUR	LU2394011048	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0021	0,0000	24.01.2024	0,0000	0,0021
Climate Change Solutions Fund	Class C (acc) - EUR (hedged)	LU2394010404	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0018	0,0000	24.01.2024	0,0000	0,0018
Climate Change Solutions Fund	Class C (acc) - USD	LU2394011717	USD	30.06.2023	0,0000	0,0000	0,0000	0,0041	0,0000	24.01.2024	0,0000	0,0041
Climate Change Solutions Fund	Class C (dist) - EUR	LU2394010826	EUR	30.06.2023	0,0000	0,0000	-0,4510	-1,1628	0,0000	24.01.2024	0,0000	-1,1628
Climate Change Solutions Fund	Class EUR (hedged)	LU2403390995	EUR	30.06.2023	0,0000	0,0000	-0,1595	-0,5775	0,0000	24.01.2024	0,0000	-0,5775
Climate Change Solutions Fund	Class I (acc) - EUR	LU2394010073	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0026	0,0000	24.01.2024	0,0000	0,0026
Climate Change Solutions Fund	Class I (acc) - EUR (hedged)	LU2394009810	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0025	0,0000	24.01.2024	0,0000	0,0025
Climate Change Solutions Fund	Class I (acc) - USD	LU2394009737	USD	30.06.2023	0,0000	0,0000	0,0000	0,0025	0,0000	24.01.2024	0,0000	0,0025
Emerging Europe Equity Fund	Class A (acc) - EUR	LU0210529144	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Europe Equity Fund	Class A (acc) - USD	LU0634316219	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Europe Equity Fund	Class A (dist) - EUR	LU0051759099	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Europe Equity Fund	Class A (dist) - USD	LU0634316300	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Europe Equity Fund	Class C (acc) - EUR	LU0129489489	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Europe Equity Fund	Class C (acc) - USD	LU1278810731	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Europe Equity Fund	Class C (dist) - EUR	LU0822041991	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Europe Equity Fund	Class C (dist) - USD	LU1839388789	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Europe Equity Fund	Class D (acc) - EUR	LU0117895796	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Europe Equity Fund	Class I (acc) - EUR	LU0248043308	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Europe Equity II Fund	Class A (acc) - EUR	LU2549520950	EUR	30.06.2023	0,1017	0,1017	0,0209	0,0949	0,0000	13.12.2023	0,1082	0,1014
Emerging Europe Equity II Fund	Class A (acc) - USD	LU2549521099	USD	30.06.2023	0,5583	0,5583	0,1144	0,5207	0,0000	13.12.2023	0,5940	0,5563
Emerging Europe Equity II Fund	Class A (dist) - EUR	LU2549521172	EUR	30.06.2023	0,1946	0,1946	-0,0069	0,0114	0,0000	13.12.2023	0,2068	0,0237
Emerging Europe Equity II Fund	Class A (dist) - USD	LU2549521255	USD	30.06.2023	0,5400	0,5400	-0,0131	0,0536	0,0000	13.12.2023	0,5742	0,0878
Emerging Europe Equity II Fund	Class C (acc) - EUR	LU2549521339	EUR	30.06.2023	0,1273	0,1273	0,0272	0,1203	0,0000	13.12.2023	0,1344	0,1275
Emerging Europe Equity II Fund	Class C (acc) - USD	LU2549521412	USD	30.06.2023	0,9972	0,9972	0,2093	0,9374	0,0000	13.12.2023	1,0545	0,9947
Emerging Europe Equity II Fund	Class C (dist) - EUR	LU2549521503	EUR	30.06.2023	0,6910	0,6910	-0,0830	-0,1874	0,0000	13.12.2023	0,6910	-0,1874
Emerging Europe Equity II Fund	Class C (dist) - USD	LU2549521768	USD	30.06.2023	0,6372	0,6372	-0,0114	0,0698	0,0000	13.12.2023	0,6724	0,1050
Emerging Europe Equity II Fund	Class I (acc) - EUR	LU2549522063	EUR	30.06.2023	0,1043	0,1043	0,0224	0,0988	0,0000	13.12.2023	0,1101	0,1046
Emerging Markets Diversified Equity Plus Fund	Class A (acc) - EUR	LU2190025218	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Diversified Equity Plus Fund	Class C (acc) - EUR	LU2190025309	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000

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Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2023

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:

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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)**	**Correction amount of acquisition costs (private assets)[2]**	**Taxable income to be included in the personal income tax return[3]**	**Time of income accrual for private investors (date of the reporting)**	**Taxable income (business assets)**	**Correction amount of acquisition costs (business assets)[2]**
Emerging Markets Diversified Equity Plus Fund	Class I (acc) - EUR	LU2250468837	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Diversified Equity Plus Fund	Class I (acc) - USD	LU2188545086	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Dividend Fund	Class A (acc) - EUR	LU0862449690	EUR	30.06.2023	1,1440	1,1440	0,1673	0,6543	0,0000	24.01.2024	1,1440	0,6543
Emerging Markets Dividend Fund	Class A (acc) - USD	LU0862449427	USD	30.06.2023	1,0991	1,0991	0,1617	0,7114	0,0000	24.01.2024	1,0991	0,7114
Emerging Markets Dividend Fund	Class A (dist) - EUR	LU0862449773	EUR	30.06.2023	0,4858	0,4858	-0,3999	-1,4535	0,0000	24.01.2024	0,4858	-1,4535
Emerging Markets Dividend Fund	Class A (div) - EUR	LU0862449856	EUR	30.06.2023	0,3545	0,3545	-0,8898	-3,2349	0,0000	24.01.2024	0,3545	-3,2349
Emerging Markets Dividend Fund	Class C (acc) - EUR	LU0862450359	EUR	30.06.2023	2,2256	2,2256	0,3301	1,6984	0,0000	24.01.2024	2,2256	1,6984
Emerging Markets Dividend Fund	Class C (acc) - USD	LU0878583243	USD	30.06.2023	2,3021	2,3021	0,3435	1,8890	0,0000	24.01.2024	2,3021	1,8890
Emerging Markets Dividend Fund	Class C (dist) - EUR	LU0862450193	EUR	30.06.2023	0,0000	0,0000	-0,8525	-3,0991	0,0000	24.01.2024	0,0000	-3,0991
Emerging Markets Dividend Fund	Class I (acc) - EUR	LU1378864216	EUR	30.06.2023	2,2431	2,2431	0,3347	1,8406	0,0000	24.01.2024	2,2431	1,8406
Emerging Markets Dividend Fund	Class I (acc) - USD	LU2093717580	USD	30.06.2023	1,4851	1,4851	0,2209	1,1877	0,0000	24.01.2024	1,4851	1,1877
Emerging Markets Equity Fund	Class A (acc) - EUR	LU0217576759	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0009	0,0000	24.01.2024	0,0000	0,0009
Emerging Markets Equity Fund	Class A (acc) - EUR (hedged)	LU0159050771	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0035	0,0000	24.01.2024	0,0000	0,0035
Emerging Markets Equity Fund	Class A (acc) - USD	LU0210529656	USD	30.06.2023	0,0000	0,0000	0,0000	0,0011	0,0000	24.01.2024	0,0000	0,0011
Emerging Markets Equity Fund	Class A (dist) - GBP	LU0119096559	GBP	30.06.2023	0,0000	0,0000	-0,0028	-0,0077	0,0000	24.01.2024	0,0000	-0,0077
Emerging Markets Equity Fund	Class A (dist) - USD	LU0053685615	USD	30.06.2023	0,0000	0,0000	-0,0110	-0,0385	0,0000	24.01.2024	0,0000	-0,0385
Emerging Markets Equity Fund	Class C (acc) - EUR	LU0822042536	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0066	0,0000	24.01.2024	0,0000	0,0066
Emerging Markets Equity Fund	Class C (acc) - EUR (hedged)	LU0940708216	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0038	0,0000	24.01.2024	0,0000	0,0038
Emerging Markets Equity Fund	Class C (acc) - USD	LU0129488242	USD	30.06.2023	0,0000	0,0000	0,0000	0,0015	0,0000	24.01.2024	0,0000	0,0015
Emerging Markets Equity Fund	Class C (dist) - EUR	LU2500871012	EUR	30.06.2023	0,0000	0,0000	-0,1815	-0,6563	0,0000	24.01.2024	0,0000	-0,6563
Emerging Markets Equity Fund	Class C (dist) - USD	LU0593319907	USD	30.06.2023	0,0000	0,0000	-0,2585	-0,9343	0,0000	24.01.2024	0,0000	-0,9343
Emerging Markets Equity Fund	Class D (acc) - EUR	LU0217576833	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0006	0,0000	24.01.2024	0,0000	0,0006
Emerging Markets Equity Fund	Class D (acc) - USD	LU0117895366	USD	30.06.2023	0,0000	0,0000	0,0000	0,0018	0,0000	24.01.2024	0,0000	0,0018
Emerging Markets Equity Fund	Class I (acc) - EUR	LU0383004313	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0010	0,0000	24.01.2024	0,0000	0,0010
Emerging Markets Equity Fund	Class I (acc) - EUR (hedged)	LU0799121404	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0042	0,0000	24.01.2024	0,0000	0,0042
Emerging Markets Equity Fund	Class I (acc) - USD	LU0248044025	USD	30.06.2023	0,0000	0,0000	0,0000	0,0009	0,0000	24.01.2024	0,0000	0,0009
Emerging Markets Equity Fund	Class X (acc) - EUR	LU0593322281	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0064	0,0000	24.01.2024	0,0000	0,0064
Emerging Markets Opportunities Fund	Class A (acc) - EUR	LU0759999336	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Opportunities Fund	Class A (acc) - USD	LU0431992006	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Opportunities Fund	Class A (dist) - EUR	LU0776319500	EUR	30.06.2023	0,6580	0,6580	-0,2095	-0,7620	0,0000	24.01.2024	0,0000	-1,4200
Emerging Markets Opportunities Fund	Class A (dist) - USD	LU0776316233	USD	30.06.2023	0,0000	0,0000	-0,3823	-1,3900	0,0000	24.01.2024	0,0000	-1,3900
Emerging Markets Opportunities Fund	Class C (acc) - EUR	LU0760000421	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Opportunities Fund	Class C (acc) - USD	LU0431993079	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Opportunities Fund	Class C (dist) - EUR	LU0847325916	EUR	30.06.2023	0,0000	0,0000	-0,5995	-2,1800	0,0000	24.01.2024	0,0000	-2,1800
Emerging Markets Opportunities Fund	Class C (dist) - USD	LU0846584562	USD	30.06.2023	1,7540	1,7540	-0,4389	-1,5960	0,0000	24.01.2024	0,0000	-3,3500
Emerging Markets Opportunities Fund	Class I (acc) - EUR	LU0802113760	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Opportunities Fund	Class I (acc) - USD	LU0431993749	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Small Cap Fund	Class A (perf) (acc) - EUR	LU0318933057	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Small Cap Fund	Class A (perf) (acc) - USD	LU0318931358	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Small Cap Fund	Class A (perf) (dist) - GBP	LU0318932836	GBP	30.06.2023	0,0000	0,0000	-0,0165	-0,0600	0,0000	24.01.2024	0,0000	-0,0600
Emerging Markets Small Cap Fund	Class A (perf) (dist) - USD	LU0318932752	USD	30.06.2023	0,0000	0,0000	-0,2008	-0,7300	0,0000	24.01.2024	0,0000	-0,7300
Emerging Markets Small Cap Fund	Class C (perf) (acc) - EUR	LU0474315818	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Small Cap Fund	Class C (perf) (acc) - USD	LU0318933214	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Small Cap Fund	Class D (perf) (acc) - EUR	LU0318933487	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Small Cap Fund	Class D (perf) (acc) - USD	LU0318933305	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Small Cap Fund	Class I (perf) (acc) - USD	LU0318933560	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Sustainable Equity Fund	Class A (acc) - EUR	LU2051469034	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Sustainable Equity Fund	Class A (acc) - USD	LU2051468812	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Sustainable Equity Fund	Class A (dist) - EUR	LU2051469117	EUR	30.06.2023	0,0000	0,0000	-0,0385	-0,1400	0,0000	24.01.2024	0,0000	-0,1400
Emerging Markets Sustainable Equity Fund	Class A (dist) - USD	LU2051468903	USD	30.06.2023	0,0000	0,0000	-0,0330	-0,1200	0,0000	24.01.2024	0,0000	-0,1200
Emerging Markets Sustainable Equity Fund	Class C (acc) - EUR	LU2051469463	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Sustainable Equity Fund	Class C (acc) - USD	LU2051469208	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Sustainable Equity Fund	Class C (dist) - EUR	LU2051469547	EUR	30.06.2023	0,0000	0,0000	-0,2503	-0,9100	0,0000	24.01.2024	0,0000	-0,9100
Emerging Markets Sustainable Equity Fund	Class C (dist) - USD	LU2051469380	USD	30.06.2023	0,0000	0,0000	-0,0908	-0,3300	0,0000	24.01.2024	0,0000	-0,3300
Emerging Markets Sustainable Equity Fund	Class I (acc) - EUR	LU2051469620	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Sustainable Equity Fund	Class I (acc) - USD	LU2588875901	USD	30.06.2023	0,4133	0,4133	0,0770	0,3593	0,0000	24.01.2024	0,4957	0,4417
Emerging Middle East Equity Fund	Class A (acc) - EUR	LU0401356422	EUR	30.06.2023	0,6966	0,6966	0,1632	0,6683	0,0000	13.12.2023	0,8258	0,7975
Emerging Middle East Equity Fund	Class A (acc) - USD	LU0210535208	USD	30.06.2023	0,7902	0,7902	0,1874	0,7603	0,0000	13.12.2023	0,9367	0,9068
Emerging Middle East Equity Fund	Class A (dist) - USD	LU0083573666	USD	30.06.2023	0,0000	0,0000	-0,1733	-0,6300	0,0000	13.12.2023	0,0000	-0,6300

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Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2023

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)**	**Correction amount of acquisition costs (private assets)[2]**	**Taxable income to be included in the personal income tax return[3]**	**Time of income accrual for private investors (date of the reporting)**	**Taxable income (business assets)**	**Correction amount of acquisition costs (business assets)[2]**
Emerging Middle East Equity Fund	Class C (acc) - USD	LU0129493754	USD	30.06.2023	0,5426	0,5426	0,1337	0,5270	0,0000	13.12.2023	0,6214	0,6059
Emerging Middle East Equity Fund	Class C (dist) - USD	LU0847326138	USD	30.06.2023	4,8224	4,8224	0,0770	0,6079	0,0000	13.12.2023	5,5243	1,3099
Emerging Middle East Equity Fund	Class D (acc) - USD	LU0117896257	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	13.12.2023	0,0000	0,0000
Emerging Middle East Equity Fund	Class I (acc) - EUR	LU2372579529	EUR	30.06.2023	4,1232	4,1232	1,0431	4,0325	0,0000	13.12.2023	4,7205	4,6297
Emerging Middle East Equity Fund	Class I (acc) - USD	LU0248057191	USD	30.06.2023	2,9221	2,9221	0,7510	2,8696	0,0000	13.12.2023	3,2225	3,1700
Euroland Dynamic Fund	Class A (perf) (acc) - EUR	LU0661985969	EUR	30.06.2023	8,7653	8,7653	2,1090	8,2094	0,0000	24.01.2024	11,3713	10,8155
Euroland Dynamic Fund	Class A (perf) (dist) - EUR	LU0679189919	EUR	30.06.2023	0,0350	0,0350	-0,5033	-1,7950	0,0000	24.01.2024	0,0350	-1,7950
Euroland Dynamic Fund	Class C (perf) (acc) - EUR	LU0661986264	EUR	30.06.2023	6,0782	6,0782	1,4189	5,7370	0,0000	24.01.2024	7,3958	7,0547
Euroland Dynamic Fund	Class C (perf) (dist) - EUR	LU0679190412	EUR	30.06.2023	2,4116	2,4116	-0,3839	-1,3384	0,0000	24.01.2024	0,0577	-3,6923
Euroland Dynamic Fund	Class I (perf) (acc) - EUR	LU0661986694	EUR	30.06.2023	6,9715	6,9715	1,6463	6,6712	0,0000	24.01.2024	8,6751	8,3747
Euroland Equity Fund	Class A (acc) - EUR	LU0210529490	EUR	30.06.2023	0,0132	0,0132	0,0000	0,0145	0,0000	24.01.2024	0,0132	0,0145
Euroland Equity Fund	Class A (acc) - USD (hedged)	LU0979766432	USD	30.06.2023	16,8313	16,8313	4,1883	16,1366	0,0000	24.01.2024	24,2152	23,5204
Euroland Equity Fund	Class A (dist) - EUR	LU0089640097	EUR	30.06.2023	0,0368	0,0368	-0,3190	-1,1197	0,0000	24.01.2024	0,0368	-1,1197
Euroland Equity Fund	Class A (dist) - USD	LU0117904457	USD	30.06.2023	0,0068	0,0068	-0,0605	-0,2125	0,0000	24.01.2024	0,0068	-0,2125
Euroland Equity Fund	Class C (acc) - EUR	LU0129440391	EUR	30.06.2023	1,4808	1,4808	0,3390	1,4090	0,0000	24.01.2024	1,8248	1,7530
Euroland Equity Fund	Class C (acc) - USD (hedged)	LU1096619371	USD	30.06.2023	10,8274	10,8274	2,6975	10,5554	0,0000	24.01.2024	15,1369	14,8649
Euroland Equity Fund	Class C (dist) - EUR	LU0847326302	EUR	30.06.2023	8,8419	8,8419	0,8892	4,3107	0,0000	24.01.2024	10,9644	6,4332
Euroland Equity Fund	Class C (dist) - USD	LU0822043187	USD	30.06.2023	6,4128	6,4128	0,4497	2,3847	0,0000	24.01.2024	7,9631	3,9349
Euroland Equity Fund	Class D (acc) - EUR	LU0117858166	EUR	30.06.2023	0,0055	0,0055	0,0000	0,0064	0,0000	24.01.2024	0,0055	0,0064
Euroland Equity Fund	Class I (acc) - EUR	LU0248044454	EUR	30.06.2023	4,8575	4,8575	1,0096	4,4225	0,0000	24.01.2024	5,2481	4,8131
Europe Dynamic Fund	Class A (acc) - EUR	LU0210530662	EUR	30.06.2023	0,9749	0,9749	0,2383	0,8956	0,0000	24.01.2024	1,3053	1,2260
Europe Dynamic Fund	Class A (acc) - USD	LU0955580203	USD	30.06.2023	5,8795	5,8795	1,4360	5,2819	0,0000	24.01.2024	7,8612	7,2635
Europe Dynamic Fund	Class A (acc) - USD (hedged)	LU0987226296	USD	30.06.2023	13,6920	13,6920	3,5189	12,9422	0,0000	24.01.2024	20,1773	19,4275
Europe Dynamic Fund	Class A (dist) - EUR	LU0119062650	EUR	30.06.2023	0,0045	0,0045	-0,0880	-0,3155	0,0000	24.01.2024	0,0045	-0,3155
Europe Dynamic Fund	Class C (acc) - EUR	LU0129450945	EUR	30.06.2023	1,6301	1,6301	0,3893	1,5212	0,0000	24.01.2024	2,0826	1,9737
Europe Dynamic Fund	Class C (acc) - USD	LU0997536171	USD	30.06.2023	0,0583	0,0583	0,0000	0,0583	0,0000	24.01.2024	0,0583	0,0583
Europe Dynamic Fund	Class C (acc) - USD (hedged)	LU1046623663	USD	30.06.2023	15,7589	15,7589	3,9529	15,0416	0,0000	24.01.2024	22,1692	21,4519
Europe Dynamic Fund	Class C (dist) - EUR	LU0822043773	EUR	30.06.2023	4,5482	4,5482	0,4285	1,8616	0,0000	24.01.2024	5,8050	3,1185
Europe Dynamic Fund	Class D (acc) - EUR	LU0119063039	EUR	30.06.2023	0,5680	0,5680	0,1556	0,5680	0,0000	24.01.2024	0,8472	0,8472
Europe Dynamic Fund	Class I (acc) - EUR	LU0248045857	EUR	30.06.2023	1,5857	1,5857	0,3782	1,4757	0,0000	24.01.2024	2,0194	1,9094
Europe Dynamic Fund	Class I (acc) - USD	LU1012213424	USD	30.06.2023	0,2277	0,2277	0,0626	0,2277	0,0000	27.12.2023	0,3727	0,3727
Europe Dynamic Fund	Class I (acc) - USD (hedged)	LU1132229482	USD	30.06.2023	17,8156	17,8156	4,5608	17,0971	0,0000	24.01.2024	26,0541	25,3356
Europe Dynamic Small Cap Fund	Class A (perf) (acc) - EUR	LU0210072939	EUR	30.06.2023	0,0147	0,0147	0,0000	0,0234	0,0000	24.01.2024	0,0147	0,0234
Europe Dynamic Small Cap Fund	Class A (perf) (dist) - EUR	LU0210073408	EUR	30.06.2023	0,0074	0,0074	-0,0935	-0,3284	0,0000	24.01.2024	0,0074	-0,3284
Europe Dynamic Small Cap Fund	Class C (perf) (acc) - EUR	LU0985327575	EUR	30.06.2023	0,0936	0,0936	0,0000	0,1263	0,0000	24.01.2024	0,0936	0,1263
Europe Dynamic Small Cap Fund	Class C (perf) (dist) - EUR	LU0982213018	EUR	30.06.2023	0,0843	0,0843	-1,6720	-5,9672	0,0000	24.01.2024	0,0843	-5,9672
Europe Dynamic Small Cap Fund	Class D (perf) (acc) - EUR	LU0210075874	EUR	30.06.2023	0,0014	0,0014	0,0000	0,0060	0,0000	24.01.2024	0,0014	0,0060
Europe Dynamic Small Cap Fund	Class I (perf) (acc) - EUR	LU1140852192	EUR	30.06.2023	0,0899	0,0899	0,0000	0,1194	0,0000	24.01.2024	0,0899	0,1194
Europe Dynamic Technologies Fund	Class A (acc) - EUR	LU0210532015	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0036	0,0000	24.01.2024	0,0000	0,0036
Europe Dynamic Technologies Fund	Class A (acc) - USD (hedged)	LU1034075835	USD	30.06.2023	14,6950	14,6950	4,0411	14,7223	0,0000	24.01.2024	24,4917	24,5190
Europe Dynamic Technologies Fund	Class A (dist) - EUR	LU0104030142	EUR	30.06.2023	0,0000	0,0000	-0,0027	-0,0079	0,0000	24.01.2024	0,0000	-0,0079
Europe Dynamic Technologies Fund	Class A (dist) - GBP	LU0119095668	GBP	30.06.2023	0,0000	0,0000	-0,0027	-0,0082	0,0000	24.01.2024	0,0000	-0,0082
Europe Dynamic Technologies Fund	Class C (acc) - EUR	LU0129494729	EUR	30.06.2023	0,9516	0,9516	0,1884	0,7077	0,0000	24.01.2024	0,9516	0,7077
Europe Dynamic Technologies Fund	Class C (acc) - USD (hedged)	LU1739545066	USD	30.06.2023	8,0069	8,0069	2,1434	7,8811	0,0000	24.01.2024	12,7882	12,6624
Europe Dynamic Technologies Fund	Class C (dist) - EUR	LU0847328779	EUR	30.06.2023	0,5471	0,5471	-0,2455	-0,8728	0,0000	24.01.2024	0,5471	-0,8728
Europe Dynamic Technologies Fund	Class D (acc) - EUR	LU0117884675	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0011	0,0000	24.01.2024	0,0000	0,0011
Europe Dynamic Technologies Fund	Class I (acc) - EUR	LU0248050006	EUR	30.06.2023	0,4357	0,4357	0,0878	0,3491	0,0000	24.01.2024	0,4357	0,3491
Europe Equity Absolute Alpha Fund	Class A (perf) (acc) - EUR	LU1001747408	EUR	30.06.2023	0,0123	0,0123	0,0000	0,0123	0,0000	24.01.2024	0,0123	0,0123
Europe Equity Absolute Alpha Fund	Class A (perf) (acc) - USD	LU1176911797	USD	30.06.2023	6,2977	6,2977	1,7285	6,2977	0,0000	24.01.2024	10,2208	10,2208
Europe Equity Absolute Alpha Fund	Class A (perf) (acc) - USD (hedge	LU1112015109	USD	30.06.2023	0,0162	0,0162	0,0000	0,0162	0,0000	24.01.2024	0,0162	0,0162
Europe Equity Absolute Alpha Fund	Class A (perf) (dist) - EUR	LU1176912175	EUR	30.06.2023	3,8517	3,8517	0,8997	3,2817	0,0000	24.01.2024	6,1938	5,6238
Europe Equity Absolute Alpha Fund	Class C (perf) (acc) - EUR	LU1001748398	EUR	30.06.2023	2,8351	2,8351	0,6485	2,5798	0,0000	24.01.2024	3,5677	3,3123
Europe Equity Absolute Alpha Fund	Class I (perf) (acc) - EUR	LU1001748711	EUR	30.06.2023	0,0401	0,0401	0,0000	0,0401	0,0000	24.01.2024	0,0401	0,0401
Europe Equity Fund	Class A (acc) - EUR	LU0210530746	EUR	30.06.2023	0,6107	0,6107	0,1258	0,5309	0,0000	24.01.2024	0,6107	0,5309
Europe Equity Fund	Class A (acc) - USD	LU0119078227	USD	30.06.2023	0,6643	0,6643	0,1395	0,5879	0,0000	24.01.2024	0,6900	0,6136
Europe Equity Fund	Class A (acc) - USD (hedged)	LU1048652678	USD	30.06.2023	36,2937	36,2937	9,9475	36,3530	0,0000	24.01.2024	56,3713	56,4306
Europe Equity Fund	Class A (dist) - EUR	LU0053685029	EUR	30.06.2023	1,5154	1,5154	-0,0535	-0,0043	0,0000	24.01.2024	1,5154	-0,0043
Europe Equity Fund	Class A (dist) - USD	LU0117904960	USD	30.06.2023	1,3958	1,3958	-0,0207	0,0715	0,0000	24.01.2024	1,4466	0,1223

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Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2023

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 OeKB's website.

					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)**	**Correction amount of acquisition costs (private assets)[2]**	**Taxable income to be included in the personal income tax return[3]**	**Time of income accrual for private investors (date of the reporting)**	**Taxable income (business assets)**	**Correction amount of acquisition costs (business assets)[2]**
Europe Equity Fund	Class C (acc) - EUR	LU0129441100	EUR	30.06.2023	1,0036	1,0036	0,2068	0,8769	0,0000	24.01.2024	1,0036	0,8769
Europe Equity Fund	Class C (acc) - USD	LU0997536098	USD	30.06.2023	6,7292	6,7292	1,4095	6,0191	0,0000	24.01.2024	6,9533	6,2432
Europe Equity Fund	Class C (acc) - USD (hedged)	LU1048653056	USD	30.06.2023	0,1593	0,1593	0,0000	0,1929	0,0000	24.01.2024	0,1593	0,1929
Europe Equity Fund	Class C (dist) - EUR	LU0847327615	EUR	30.06.2023	5,1793	5,1793	-0,1400	0,2088	0,0000	24.01.2024	5,3373	0,3668
Europe Equity Fund	Class C (dist) - USD	LU0822044151	USD	30.06.2023	5,9166	5,9166	-0,1290	0,3365	0,0000	24.01.2024	6,0947	0,5147
Europe Equity Fund	Class D (acc) - EUR	LU0117858596	EUR	30.06.2023	0,3314	0,3314	0,0700	0,2767	0,0000	24.01.2024	0,3482	0,2935
Europe Equity Fund	Class I (acc) - EUR	LU0248047044	EUR	30.06.2023	4,9816	4,9816	1,0566	4,5601	0,0000	24.01.2024	5,1364	4,7148
Europe Equity Plus Fund	Class A (perf) (acc) - EUR	LU0289089384	EUR	30.06.2023	0,9269	0,9269	0,2197	0,8498	0,0000	24.01.2024	1,2507	1,1736
Europe Equity Plus Fund	Class A (perf) (acc) - USD	LU0336375786	USD	30.06.2023	1,0598	1,0598	0,2518	0,9725	0,0000	24.01.2024	1,4350	1,3477
Europe Equity Plus Fund	Class A (perf) (acc) - USD (hedge	LU0994472909	USD	30.06.2023	18,6160	18,6160	4,6947	17,6327	0,0000	24.01.2024	27,4748	26,4915
Europe Equity Plus Fund	Class A (perf) (dist) - EUR	LU0289228842	EUR	30.06.2023	0,7370	0,7370	0,0924	0,3776	0,0000	24.01.2024	0,9960	0,6366
Europe Equity Plus Fund	Class A (perf) (dist) - GBP	LU0289230079	GBP	30.06.2023	0,6250	0,6250	0,0797	0,3188	0,0000	24.01.2024	0,8464	0,5402
Europe Equity Plus Fund	Class C (acc) - EUR	LU1504077964	EUR	30.06.2023	6,9518	6,9518	1,6197	6,3750	0,0000	24.01.2024	9,1362	8,5593
Europe Equity Plus Fund	Class C (perf) (acc) - EUR	LU0289214545	EUR	30.06.2023	14,4829	14,4829	3,3550	13,3752	0,0000	24.01.2024	18,8560	17,7484
Europe Equity Plus Fund	Class C (perf) (acc) - USD	LU0982976267	USD	30.06.2023	10,5870	10,5870	2,4660	9,8452	0,0000	24.01.2024	13,8754	13,1336
Europe Equity Plus Fund	Class C (perf) (acc) - USD (hedge	LU1046624042	USD	30.06.2023	20,7568	20,7568	5,1054	19,7914	0,0000	24.01.2024	29,4336	28,4683
Europe Equity Plus Fund	Class C (perf) (dist) - EUR	LU0847326567	EUR	30.06.2023	7,1623	7,1623	0,7660	3,3773	0,0000	24.01.2024	9,4177	5,6327
Europe Equity Plus Fund	Class D (perf) (acc) - EUR	LU0289214628	EUR	30.06.2023	0,5462	0,5462	0,1500	0,5462	0,0000	24.01.2024	0,8235	0,8235
Europe Equity Plus Fund	Class I (perf) (acc) - EUR	LU0289214891	EUR	30.06.2023	7,1555	7,1555	1,6647	6,6788	0,0000	24.01.2024	9,3169	8,8402
Europe Small Cap Fund	Class A (acc) - EUR	LU0210531637	EUR	30.06.2023	0,0109	0,0109	0,0000	0,0142	0,0000	24.01.2024	0,0109	0,0142
Europe Small Cap Fund	Class A (acc) - USD	LU0979428033	USD	30.06.2023	0,0641	0,0641	0,0000	0,0837	0,0000	24.01.2024	0,0641	0,0837
Europe Small Cap Fund	Class A (acc) - USD (hedged)	LU1273543592	USD	30.06.2023	1,3930	1,3930	0,3658	1,4127	0,0000	24.01.2024	1,3930	1,4127
Europe Small Cap Fund	Class A (dist) - EUR	LU0053687074	EUR	30.06.2023	0,0275	0,0275	-0,3575	-1,2645	0,0000	24.01.2024	0,0275	-1,2645
Europe Small Cap Fund	Class C (acc) - EUR	LU0129456397	EUR	30.06.2023	0,0197	0,0197	0,0000	0,0238	0,0000	24.01.2024	0,0197	0,0238
Europe Small Cap Fund	Class C (dist) - EUR	LU0847328183	EUR	30.06.2023	0,0829	0,0829	-1,1742	-4,1307	0,0000	24.01.2024	0,0829	-4,1307
Europe Small Cap Fund	Class D (acc) - EUR	LU0117859560	EUR	30.06.2023	0,0027	0,0027	0,0000	0,0049	0,0000	24.01.2024	0,0027	0,0049
Europe Small Cap Fund	Class I (acc) - EUR	LU0248047986	EUR	30.06.2023	0,1358	0,1358	0,0000	0,1623	0,0000	24.01.2024	0,1358	0,1623
Europe Strategic Growth Fund	Class A (acc) - EUR	LU0210531801	EUR	30.06.2023	0,9501	0,9501	0,2611	0,9554	0,0000	24.01.2024	1,5009	1,5062
Europe Strategic Growth Fund	Class A (dist) - EUR	LU0107398538	EUR	30.06.2023	0,5592	0,5592	0,1317	0,4823	0,0000	24.01.2024	0,8822	0,8053
Europe Strategic Growth Fund	Class C (acc) - EUR	LU0129443577	EUR	30.06.2023	1,5413	1,5413	0,3846	1,4399	0,0000	24.01.2024	2,1766	2,0753
Europe Strategic Growth Fund	Class C (acc) - USD (hedged)	LU1244656564	USD	30.06.2023	5,0414	5,0414	1,3048	4,8505	0,0000	24.01.2024	7,5852	7,3943
Europe Strategic Growth Fund	Class C (dist) - EUR	LU0847328340	EUR	30.06.2023	8,1089	8,1089	1,2759	4,8977	0,0000	24.01.2024	11,4794	8,2681
Europe Strategic Growth Fund	Class D (acc) - EUR	LU0117858679	EUR	30.06.2023	0,4434	0,4434	0,1219	0,4466	0,0000	24.01.2024	0,7390	0,7423
Europe Strategic Growth Fund	Class I (acc) - EUR	LU0248049172	EUR	30.06.2023	5,8436	5,8436	1,4568	5,4900	0,0000	24.01.2024	8,2357	7,8821
Europe Strategic Value Fund	Class A (acc) - EUR	LU0210531983	EUR	30.06.2023	0,9136	0,9136	0,2093	0,8482	0,0000	24.01.2024	1,0732	1,0078
Europe Strategic Value Fund	Class A (dist) - EUR	LU0107398884	EUR	30.06.2023	0,1832	0,1832	-0,1050	-0,3655	0,0000	24.01.2024	0,1832	-0,3655
Europe Strategic Value Fund	Class A (dist) - GBP	LU0119092640	GBP	30.06.2023	1,0096	1,0096	0,0337	0,2241	0,0000	24.01.2024	1,1886	0,4031
Europe Strategic Value Fund	Class C (acc) - EUR	LU0129445192	EUR	30.06.2023	1,4793	1,4793	0,3348	1,3364	0,0000	24.01.2024	1,6969	1,5540
Europe Strategic Value Fund	Class C (acc) - USD (hedged)	LU1615288039	USD	30.06.2023	18,7919	18,7919	4,7914	18,1625	0,0000	24.01.2024	27,2905	26,6610
Europe Strategic Value Fund	Class C (dist) - EUR	LU0828466382	EUR	30.06.2023	7,3215	7,3215	0,2440	1,6702	0,0000	24.01.2024	8,4312	2,7800
Europe Strategic Value Fund	Class D (acc) - EUR	LU0117858752	EUR	30.06.2023	0,0137	0,0137	0,0000	0,0152	0,0000	24.01.2024	0,0137	0,0152
Europe Strategic Value Fund	Class I (acc) - EUR	LU0248049412	EUR	30.06.2023	7,6296	7,6296	1,7317	7,0929	0,0000	24.01.2024	8,7775	8,2409
Europe Sustainable Equity Fund	Class A (acc) - EUR	LU1529808336	EUR	30.06.2023	0,0076	0,0076	0,0000	0,0344	0,0000	24.01.2024	0,0076	0,0344
Europe Sustainable Equity Fund	Class C (acc) - EUR	LU1529809060	EUR	30.06.2023	0,0157	0,0157	0,0000	0,0619	0,0000	24.01.2024	0,0157	0,0619
Europe Sustainable Equity Fund	Class C (dist) - EUR	LU2333214786	EUR	30.06.2023	0,0107	0,0107	-0,6407	-2,2950	0,0000	24.01.2024	0,0107	-2,2950
Europe Sustainable Equity Fund	Class I (acc) - EUR	LU1529809227	EUR	30.06.2023	0,0973	0,0973	0,0222	0,1280	0,0000	24.01.2024	0,0973	0,1280
Europe Sustainable Small Cap Equity Fund	Class A (acc) - EUR	LU2076839146	EUR	30.06.2023	0,0626	0,0626	0,0000	0,0626	0,0000	24.01.2024	0,0626	0,0626
Europe Sustainable Small Cap Equity Fund	Class C (acc) - EUR	LU2076839492	EUR	30.06.2023	0,0965	0,0965	0,0000	0,0965	0,0000	24.01.2024	0,0965	0,0965
Europe Sustainable Small Cap Equity Fund	Class I (acc) - EUR	LU2076840235	EUR	30.06.2023	0,0991	0,0991	0,0000	0,0991	0,0000	24.01.2024	0,0991	0,0991
Europe Sustainable Small Cap Equity Fund	Class S2 (acc) - EUR	LU2084640940	EUR	30.06.2023	0,1186	0,1186	0,0000	0,1186	0,0000	24.01.2024	0,1186	0,1186
Global Equity Fund	Class A (acc) - EUR	LU0159040202	EUR	22.07.2022	0,9793	0,9793	0,2693	0,9798	0,0000	21.07.2022	1,6322	1,6327
Global Equity Fund	Class A (acc) - EUR (hedged)	LU0289216243	EUR	22.07.2022	0,3885	0,3885	0,1068	0,3888	0,0000	21.07.2022	0,6475	0,6478
Global Equity Fund	Class A (acc) - USD	LU0210533419	USD	22.07.2022	1,3321	1,3321	0,3663	1,3327	0,0000	21.07.2022	2,2201	2,2208
Global Equity Fund	Class A (dist) - EUR	LU0248033333	EUR	22.07.2022	0,9378	0,9378	0,2579	0,9382	0,0000	21.07.2022	1,5630	1,5634
Global Equity Fund	Class A (dist) - USD	LU0119067295	USD	22.07.2022	1,4906	1,4906	0,4099	1,4913	0,0000	21.07.2022	2,4844	2,4851
Global Equity Fund	Class C (acc) - EUR	LU0243499265	EUR	22.07.2022	0,9598	0,9598	0,2639	0,9603	0,0000	21.07.2022	1,5997	1,6001
Global Equity Fund	Class C (acc) - EUR (hedged)	LU0289216326	EUR	22.07.2022	0,0000	0,0000	0,0000	0,0035	0,0000	21.07.2022	0,0000	0,0035
Global Equity Fund	Class C (acc) - USD	LU0129436878	USD	22.07.2022	1,7969	1,7969	0,4941	1,7977	0,0000	21.07.2022	2,9948	2,9957

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Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2023

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

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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)**	**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 Equity Fund	Class C (dist) - EUR	LU0861977311	EUR	22.07.2022	8,8076	8,8076	2,4221	8,8118	0,0000	21.07.2022	14,6794	14,6835
Global Equity Fund	Class C (dist) - USD	LU0847329660	USD	22.07.2022	9,0366	9,0366	2,4851	9,0412	0,0000	21.07.2022	15,0610	15,0656
Global Equity Fund	Class D (acc) - EUR	LU0159041358	EUR	22.07.2022	0,8533	0,8533	0,2347	0,8537	0,0000	21.07.2022	1,4222	1,4226
Global Equity Fund	Class D (acc) - USD	LU0119067378	USD	22.07.2022	1,3398	1,3398	0,3684	1,3405	0,0000	21.07.2022	2,2330	2,2337
Global Equity Fund	Class I (acc) - USD	LU0248051400	USD	22.07.2022	1,0090	1,0090	0,2775	1,0095	0,0000	21.07.2022	1,6817	1,6821
Global Focus Fund	Class A (acc) - CHF (hedged)	LU0529088766	CHF	30.06.2023	19,0596	19,0596	5,2414	19,0601	0,0000	24.01.2024	31,7659	31,7665
Global Focus Fund	Class A (acc) - EUR	LU0210534227	EUR	30.06.2023	0,9076	0,9076	0,2496	0,9077	0,0000	24.01.2024	1,4959	1,4960
Global Focus Fund	Class A (acc) - EUR (hedged)	LU0289215948	EUR	30.06.2023	0,2257	0,2257	0,0621	0,2258	0,0000	24.01.2024	0,3722	0,3722
Global Focus Fund	Class A (dist) - EUR	LU0168341575	EUR	30.06.2023	1,1482	1,1482	0,3130	1,1383	0,0000	24.01.2024	1,8964	1,8865
Global Focus Fund	Class A (dist) - USD	LU0168342896	USD	30.06.2023	0,6130	0,6130	0,1631	0,5931	0,0000	24.01.2024	1,0217	1,0017
Global Focus Fund	Class C (acc) - EUR	LU0168343191	EUR	30.06.2023	1,1724	1,1724	0,2760	1,0550	0,0000	24.01.2024	1,6754	1,5580
Global Focus Fund	Class C (acc) - EUR (hedged)	LU0289216086	EUR	30.06.2023	1,0392	1,0392	0,2247	0,8405	0,0000	24.01.2024	1,3662	1,1675
Global Focus Fund	Class C (acc) - USD	LU0501950314	USD	30.06.2023	8,3763	8,3763	1,9685	7,4783	0,0000	24.01.2024	11,9481	11,0501
Global Focus Fund	Class C (dist) - EUR	LU0847330080	EUR	30.06.2023	7,9660	7,9660	1,3599	5,0052	0,0000	24.01.2024	11,2022	8,2414
Global Focus Fund	Class C (dist) - USD	LU0935941772	USD	30.06.2023	8,6062	8,6062	1,4798	5,4500	0,0000	24.01.2024	12,1310	8,9749
Global Focus Fund	Class I (acc) - EUR	LU0248053109	EUR	30.06.2023	10,0929	10,0929	2,3748	9,2055	0,0000	24.01.2024	14,4157	13,5282
Global Focus Fund	Class I (acc) - EUR (hedged)	LU0528412322	EUR	30.06.2023	0,8748	0,8748	0,2406	0,8759	0,0000	24.01.2024	0,8748	0,8759
Global Growth Fund	Class A (acc) - EUR	LU0159032522	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0004	0,0000	24.01.2024	0,0000	0,0004
Global Growth Fund	Class A (acc) - EUR (hedged)	LU0336376081	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Growth Fund	Class A (acc) - USD	LU0210533765	USD	30.06.2023	0,0000	0,0000	0,0000	0,0001	0,0000	24.01.2024	0,0000	0,0001
Global Growth Fund	Class A (dist) - EUR (hedged)	LU0336376248	EUR	30.06.2023	0,0000	0,0000	-0,0027	-0,0099	0,0000	24.01.2024	0,0000	-0,0099
Global Growth Fund	Class A (dist) - USD	LU0089639750	USD	30.06.2023	0,0000	0,0000	-0,0028	-0,0099	0,0000	24.01.2024	0,0000	-0,0099
Global Growth Fund	Class C (acc) - EUR	LU0336376834	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0005	0,0000	24.01.2024	0,0000	0,0005
Global Growth Fund	Class C (acc) - EUR (hedged)	LU0336376917	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0052	0,0000	24.01.2024	0,0000	0,0052
Global Growth Fund	Class C (acc) - USD	LU0129435805	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Growth Fund	Class I (acc) - EUR	LU0344546048	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Growth Fund	Class I (acc) - USD	LU0248051749	USD	30.06.2023	0,0000	0,0000	0,0000	0,0010	0,0000	24.01.2024	0,0000	0,0010
Global Healthcare Fund	Class A (acc) - EUR	LU0880062913	EUR	30.06.2023	5,0789	5,0789	1,3967	5,0800	0,0000	24.01.2024	8,4648	8,4659
Global Healthcare Fund	Class A (acc) - EUR (hedged)	LU1832115528	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0007	0,0000	24.01.2024	0,0000	0,0007
Global Healthcare Fund	Class A (acc) - USD	LU0432979614	USD	30.06.2023	8,9823	8,9823	2,4701	8,9846	0,0000	24.01.2024	14,9704	14,9728
Global Healthcare Fund	Class A (dist) - EUR	LU0897034418	EUR	30.06.2023	2,4750	2,4750	0,6779	2,4656	0,0000	24.01.2024	4,1250	4,1156
Global Healthcare Fund	Class A (dist) - GBP	LU0432979531	GBP	30.06.2023	6,7943	6,7943	1,8657	6,7862	0,0000	24.01.2024	11,3238	11,3157
Global Healthcare Fund	Class A (dist) - USD	LU0432979374	USD	30.06.2023	8,4269	8,4269	2,3147	8,4192	0,0000	24.01.2024	14,0449	14,0371
Global Healthcare Fund	Class C (acc) - EUR	LU1048171810	EUR	30.06.2023	4,2719	4,2719	1,1748	4,2731	0,0000	24.01.2024	7,1199	7,1210
Global Healthcare Fund	Class C (acc) - USD	LU0432979887	USD	30.06.2023	13,2403	13,2403	3,6411	13,2434	0,0000	24.01.2024	22,0672	22,0703
Global Healthcare Fund	Class C (dist) - EUR	LU1734444356	EUR	30.06.2023	4,1941	4,1941	1,1506	4,1849	0,0000	24.01.2024	6,9901	6,9809
Global Healthcare Fund	Class C (dist) - USD	LU0945067352	USD	30.06.2023	5,9526	5,9526	1,6342	5,9450	0,0000	24.01.2024	9,9210	9,9134
Global Healthcare Fund	Class D (acc) - EUR	LU1021349151	EUR	30.06.2023	2,1172	2,1172	0,5822	2,1179	0,0000	24.01.2024	3,5286	3,5294
Global Healthcare Fund	Class D (acc) - USD	LU0432979960	USD	30.06.2023	5,3417	5,3417	1,4690	5,3438	0,0000	24.01.2024	8,9028	8,9049
Global Healthcare Fund	Class I (acc) - EUR	LU2058906459	EUR	30.06.2023	3,5688	3,5688	0,9814	3,5695	0,0000	24.01.2024	5,9480	5,9487
Global Healthcare Fund	Class I (acc) - USD	LU0976728658	USD	30.06.2023	5,2211	5,2211	1,4358	5,2222	0,0000	24.01.2024	8,7018	8,7029
Global Natural Resources Fund	Class A (acc) - EUR	LU0208853274	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Natural Resources Fund	Class A (acc) - USD	LU0266512127	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Natural Resources Fund	Class A (dist) - EUR	LU0208853514	EUR	30.06.2023	0,0000	0,0000	-0,1045	-0,3800	0,0000	24.01.2024	0,0000	-0,3800
Global Natural Resources Fund	Class C (acc) - EUR	LU0208853860	EUR	30.06.2023	2,1509	2,1509	0,5408	2,0012	0,0000	24.01.2024	3,0720	2,9223
Global Natural Resources Fund	Class C (acc) - USD	LU0266512473	USD	30.06.2023	1,3157	1,3157	0,3342	1,2612	0,0000	24.01.2024	1,9095	1,8551
Global Natural Resources Fund	Class C (dist) - EUR	LU0847330320	EUR	30.06.2023	11,8364	11,8364	1,8544	7,0274	0,0000	24.01.2024	16,2638	11,4548
Global Natural Resources Fund	Class D (acc) - EUR	LU0208853944	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Natural Resources Fund	Class I (acc) - EUR	LU0248052804	EUR	30.06.2023	18,3864	18,3864	4,6602	17,4983	0,0000	24.01.2024	26,6036	25,7155
Global Natural Resources Fund	Class I2 (acc) - USD	LU1814672660	USD	30.06.2023	14,1663	14,1663	3,5860	13,5999	0,0000	24.01.2024	20,4282	19,8617
Global Real Estate Securities Fund	Class A (acc) - EUR (hedged)	LU0258924702	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0004	0,0000	30.11.2023	0,0000	0,0004
Global Real Estate Securities Fund	Class A (acc) - USD	LU0258923563	USD	30.06.2023	0,0000	0,0000	0,0000	0,0007	0,0000	30.11.2023	0,0000	0,0007
Global Real Estate Securities Fund	Class A (dist) - EUR (hedged)	LU0336377568	EUR	30.06.2023	0,0000	0,0000	-0,0220	-0,0797	0,0000	30.11.2023	0,0000	-0,0797
Global Real Estate Securities Fund	Class A (dist) - USD	LU0336377303	USD	30.06.2023	0,0000	0,0000	-0,3740	-1,3539	0,0000	30.11.2023	0,0000	-1,3539
Global Real Estate Securities Fund	Class C (acc) - EUR (hedged)	LU0336377642	EUR	30.06.2023	0,0000	0,0000	0,0000	0,1776	0,0000	30.11.2023	0,0000	0,1776
Global Real Estate Securities Fund	Class C (acc) - USD	LU0258925188	USD	30.06.2023	0,0000	0,0000	0,0000	0,2794	0,0000	30.11.2023	0,0000	0,2794
Global Real Estate Securities Fund	Class I (acc) - EUR	LU1963350308	EUR	30.06.2023	0,0000	0,0000	0,0000	0,2043	0,0000	30.11.2023	0,0000	0,2043
Global Real Estate Securities Fund	Class I (acc) - USD	LU0258925691	USD	30.06.2023	0,0000	0,0000	0,0000	0,2561	0,0000	30.11.2023	0,0000	0,2561
Global Research Enhanced Index Equity Fund	Class A (acc) - EUR	LU2402381953	EUR	30.06.2023	5,0921	5,0921	1,2226	4,6577	0,0000	24.01.2024	7,4042	6,9698

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Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2023

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 OeKB's website.

					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)**	**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 Research Enhanced Index Equity Fund	Class A (acc) - EUR (hedged)	LU2402382175	EUR	30.06.2023	4,9171	4,9171	1,1702	4,4663	0,0000	24.01.2024	7,0861	6,6354
Global Research Enhanced Index Equity Fund	Class A (acc) - USD	LU2402382688	USD	30.06.2023	6,0112	6,0112	1,4466	5,4917	0,0000	24.01.2024	8,7616	8,2421
Global Research Enhanced Index Equity Fund	Class A (dist) - EUR	LU2402382761	EUR	30.06.2023	5,0583	5,0583	0,8843	3,4486	0,0000	24.01.2024	7,3708	5,7611
Global Research Enhanced Index Equity Fund	Class A (dist) - USD	LU2402383140	USD	30.06.2023	5,8561	5,8561	1,0809	4,1940	0,0000	24.01.2024	8,5613	6,8993
Global Research Enhanced Index Equity Fund	Class C (acc) - EUR	LU0512952267	EUR	30.06.2023	18,2582	18,2582	4,3825	17,1002	0,0000	24.01.2024	26,5062	25,3482
Global Research Enhanced Index Equity Fund	Class C (acc) - EUR (hedged)	LU0719735499	EUR	30.06.2023	10,9450	10,9450	2,5516	9,8974	0,0000	24.01.2024	15,4488	14,4011
Global Research Enhanced Index Equity Fund	Class C (acc) - USD	LU0891038514	USD	30.06.2023	16,7452	16,7452	4,0121	15,6157	0,0000	24.01.2024	24,2787	23,1492
Global Research Enhanced Index Equity Fund	Class C (dist) - EUR	LU2428767920	EUR	30.06.2023	5,2524	5,2524	0,8698	3,4583	0,0000	24.01.2024	7,5648	5,7707
Global Research Enhanced Index Equity Fund	Class C (dist) - USD	LU1303369737	USD	30.06.2023	10,6109	10,6109	1,8122	7,2267	0,0000	24.01.2024	15,4110	12,0268
Global Research Enhanced Index Equity Fund	Class I (acc) - EUR	LU0512953406	EUR	30.06.2023	18,0280	18,0280	4,2980	16,7007	0,0000	24.01.2024	26,0210	24,6936
Global Research Enhanced Index Equity Fund	Class I (acc) - EUR (hedged)	LU0974148156	EUR	30.06.2023	16,4924	16,4924	4,1913	16,0506	0,0000	24.01.2024	25,2308	24,7890
Global Research Enhanced Index Equity Fund	Class I (acc) - USD	LU0566714399	USD	30.06.2023	15,9158	15,9158	3,8255	14,9900	0,0000	24.01.2024	23,0919	22,1661
Global Sustainable Equity Fund	Class A (acc) - EUR	LU2293888199	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0003	0,0000	24.01.2024	0,0000	0,0003
Global Sustainable Equity Fund	Class A (acc) - USD	LU0210534813	USD	30.06.2023	0,0290	0,0290	0,0080	0,0290	0,0000	24.01.2024	0,0483	0,0484
Global Sustainable Equity Fund	Class A (dist) - USD	LU0111753769	USD	30.06.2023	0,0118	0,0118	0,0005	0,0018	0,0000	24.01.2024	0,0196	0,0096
Global Sustainable Equity Fund	Class C (acc) - USD	LU0129437173	USD	30.06.2023	2,8726	2,8726	0,5457	2,4591	0,0000	24.01.2024	3,1554	2,7418
Global Sustainable Equity Fund	Class C (dist) - EUR (hedged)	LU1420294560	EUR	30.06.2023	0,0000	0,0000	-0,4538	-1,6479	0,0000	24.01.2024	0,0000	-1,6479
Global Sustainable Equity Fund	Class D (acc) - USD	LU0117882547	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Sustainable Equity Fund	Class I (acc) - EUR	LU2293888603	EUR	30.06.2023	1,1084	1,1084	0,2105	0,9560	0,0000	24.01.2024	1,2139	1,0615
Global Value Fund	Class A (acc) - EUR	LU2334866550	EUR	30.06.2023	0,0254	0,0254	0,0000	0,0279	0,0000	24.01.2024	0,0254	0,0279
Global Value Fund	Class A (acc) - EUR (hedged)	LU2334866717	EUR	30.06.2023	0,0258	0,0258	0,0000	0,0358	0,0000	24.01.2024	0,0258	0,0358
Global Value Fund	Class A (acc) - USD	LU2334866634	USD	30.06.2023	0,0243	0,0243	0,0000	0,0310	0,0000	24.01.2024	0,0243	0,0310
Global Value Fund	Class A (dist) - EUR	LU2358481989	EUR	30.06.2023	0,0250	0,0250	-0,4097	-1,4628	0,0000	24.01.2024	0,0250	-1,4628
Global Value Fund	Class C (acc) - EUR	LU2334866808	EUR	30.06.2023	0,0432	0,0432	0,0000	0,0474	0,0000	24.01.2024	0,0432	0,0474
Global Value Fund	Class C (acc) - EUR (hedged)	LU2334867103	EUR	30.06.2023	0,0392	0,0392	0,0000	0,0427	0,0000	24.01.2024	0,0392	0,0427
Global Value Fund	Class C (acc) - USD	LU2334866980	USD	30.06.2023	0,0390	0,0390	0,0000	0,0430	0,0000	24.01.2024	0,0390	0,0430
Global Value Fund	Class I (acc) - EUR	LU2334867285	EUR	30.06.2023	0,0432	0,0432	0,0000	0,0473	0,0000	24.01.2024	0,0432	0,0473
Global Value Fund	Class I (acc) - EUR (hedged)	LU2343743972	EUR	30.06.2023	0,0393	0,0393	0,0000	0,0430	0,0000	24.01.2024	0,0393	0,0430
Global Value Fund	Class I (acc) - USD	LU2334867368	USD	30.06.2023	0,0400	0,0400	0,0000	0,0437	0,0000	24.01.2024	0,0400	0,0437
Greater China Fund	Class A (acc) - USD	LU0210526801	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Greater China Fund	Class A (dist) - USD	LU0117841782	USD	30.06.2023	0,0000	0,0000	-0,0028	-0,0100	0,0000	24.01.2024	0,0000	-0,0100
Greater China Fund	Class C (acc) - EUR	LU1106505156	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Greater China Fund	Class C (acc) - USD	LU0129484258	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Greater China Fund	Class C (dist) - USD	LU0822046958	USD	30.06.2023	0,0000	0,0000	-0,3795	-1,3800	0,0000	24.01.2024	0,0000	-1,3800
Greater China Fund	Class D (acc) - USD	LU0117841949	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Greater China Fund	Class I (acc) - USD	LU0248053877	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
India Fund	Class A (acc) - USD	LU0210527015	USD	30.06.2023	0,3397	0,3397	0,0934	0,3397	0,0000	24.01.2024	0,5662	0,5662
India Fund	Class A (dist) - USD	LU0058908533	USD	30.06.2023	0,9965	0,9965	0,2713	0,9865	0,0000	24.01.2024	1,6608	1,6508
India Fund	Class C (acc) - EUR	LU0935942077	EUR	30.06.2023	3,2628	3,2628	0,7194	2,7645	0,0000	24.01.2024	4,6248	4,1265
India Fund	Class C (acc) - USD	LU0129486386	USD	30.06.2023	0,8443	0,8443	0,1838	0,6892	0,0000	24.01.2024	1,1871	1,0320
India Fund	Class C (dist) - USD	LU0822047170	USD	30.06.2023	2,8483	2,8483	0,4629	1,7617	0,0000	24.01.2024	4,0001	2,9135
India Fund	Class D (acc) - EUR	LU0522352516	EUR	30.06.2023	0,5663	0,5663	0,1557	0,5663	0,0000	24.01.2024	0,9439	0,9439
India Fund	Class D (acc) - USD	LU0117881739	USD	30.06.2023	0,3050	0,3050	0,0839	0,3050	0,0000	24.01.2024	0,5083	0,5083
India Fund	Class India I (acc) - USD	LU0248054503	USD	30.06.2023	3,5800	3,5800	0,7775	2,9976	0,0000	24.01.2024	5,0247	4,4423
Japan Equity Fund	Class A (acc) - EUR	LU0217390730	EUR	30.06.2023	0,4183	0,4183	0,1150	0,4183	0,0000	24.01.2024	0,6971	0,6971
Japan Equity Fund	Class A (acc) - EUR (hedged)	LU0927678416	EUR	30.06.2023	12,0289	12,0289	3,3079	12,0289	0,0000	24.01.2024	20,0482	20,0482
Japan Equity Fund	Class A (acc) - JPY	LU0235639324	JPY	30.06.2023	59,0330	59,0330	16,2341	59,0330	0,0000	24.01.2024	98,3884	98,3884
Japan Equity Fund	Class A (acc) - USD	LU0210527361	USD	30.06.2023	0,5491	0,5491	0,1510	0,5491	0,0000	24.01.2024	0,9152	0,9152
Japan Equity Fund	Class A (acc) - USD (hedged)	LU0927678507	USD	30.06.2023	25,2581	25,2581	6,9460	25,2581	0,0000	24.01.2024	42,0969	42,0969
Japan Equity Fund	Class A (dist) - USD	LU0053696224	USD	30.06.2023	0,0000	0,0000	-0,0027	-0,0100	0,0000	24.01.2024	0,0000	-0,0100
Japan Equity Fund	Class C (acc) - EUR	LU0861977402	EUR	30.06.2023	7,2487	7,2487	1,7938	6,6900	0,0000	24.01.2024	11,1586	10,5999
Japan Equity Fund	Class C (acc) - EUR (hedged)	LU1299881935	EUR	30.06.2023	11,0026	11,0026	2,8967	10,7073	0,0000	24.01.2024	17,7399	17,4446
Japan Equity Fund	Class C (acc) - USD	LU0129464904	USD	30.06.2023	0,8818	0,8818	0,2208	0,8344	0,0000	24.01.2024	1,3695	1,3221
Japan Equity Fund	Class C (acc) - USD (hedged)	LU1030900838	USD	30.06.2023	28,3107	28,3107	7,5321	27,7948	0,0000	24.01.2024	46,0131	45,4971
Japan Equity Fund	Class C (dist) - USD	LU0822047337	USD	30.06.2023	9,3117	9,3117	2,0403	7,7719	0,0000	24.01.2024	14,4863	12,9465
Japan Equity Fund	Class D (acc) - USD	LU0117866185	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Japan Equity Fund	Class I (acc) - EUR	LU1599544043	EUR	30.06.2023	6,2526	6,2526	1,5222	5,6227	0,0000	24.01.2024	9,5097	8,8798
Japan Equity Fund	Class I (acc) - EUR (hedged)	LU1668656116	EUR	30.06.2023	13,5231	13,5231	3,5459	13,1087	0,0000	24.01.2024	21,7370	21,3226
Japan Equity Fund	Class I (acc) - USD	LU0248056110	USD	30.06.2023	8,3372	8,3372	2,0900	7,9824	0,0000	24.01.2024	12,9569	12,6021
Japan Equity Fund	Class I (acc) - USD (hedged)	LU1267552799	USD	30.06.2023	11,6050	11,6050	3,0675	11,3244	0,0000	24.01.2024	18,7687	18,4881

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Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2023

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 OeKB's website.

					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)**	**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]**
Korea Equity Fund	Class A (acc) - EUR	LU0301637293	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0003	0,0000	24.01.2024	0,0000	0,0003
Korea Equity Fund	Class A (acc) - USD	LU0301634860	USD	30.06.2023	0,0000	0,0000	0,0000	0,0003	0,0000	24.01.2024	0,0000	0,0003
Korea Equity Fund	Class A (dist) - USD	LU0301635750	USD	30.06.2023	0,0000	0,0000	-0,0110	-0,0397	0,0000	24.01.2024	0,0000	-0,0397
Korea Equity Fund	Class C (acc) - EUR	LU0822047501	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0033	0,0000	24.01.2024	0,0000	0,0033
Korea Equity Fund	Class C (acc) - USD	LU0301638002	USD	30.06.2023	0,0000	0,0000	0,0000	0,0033	0,0000	24.01.2024	0,0000	0,0033
Korea Equity Fund	Class C (dist) - USD	LU0848451752	USD	30.06.2023	0,0000	0,0000	-0,5335	-1,9359	0,0000	24.01.2024	0,0000	-1,9359
Korea Equity Fund	Class I (acc) - EUR	LU1951450755	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0015	0,0000	24.01.2024	0,0000	0,0015
Korea Equity Fund	Class I (acc) - USD	LU0301639745	USD	30.06.2023	0,0000	0,0000	0,0000	0,0035	0,0000	24.01.2024	0,0000	0,0035
Latin America Equity Fund	Class A (acc) - EUR	LU0831102792	EUR	30.06.2023	2,8135	2,8135	0,4387	2,4236	0,0000	24.01.2024	2,8135	2,4236
Latin America Equity Fund	Class A (acc) - USD	LU0210535034	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Latin America Equity Fund	Class A (dist) - USD	LU0053687314	USD	30.06.2023	0,0000	0,0000	-0,7452	-2,7100	0,0000	24.01.2024	0,0000	-2,7100
Latin America Equity Fund	Class C (acc) - EUR	LU0994429487	EUR	30.06.2023	3,6380	3,6380	0,7352	3,3611	0,0000	24.01.2024	3,6380	3,3611
Latin America Equity Fund	Class C (acc) - USD	LU0129491972	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Latin America Equity Fund	Class C (dist) - USD	LU0822048491	USD	30.06.2023	5,3058	5,3058	-0,4274	-1,5542	0,0000	24.01.2024	4,0815	-2,7785
Latin America Equity Fund	Class D (acc) - EUR	LU0522352862	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Latin America Equity Fund	Class D (acc) - USD	LU0117896174	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Latin America Equity Fund	Class I (acc) - EUR	LU0994429214	EUR	27.10.2022	0,2515	0,2515	0,0326	0,1762	0,0000	24.01.2024	0,2515	0,1762
Latin America Equity Fund	Class I (acc) - USD	LU0248056540	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Middle East, Africa and Emerging Europe Opportunities Fund	Class A (acc) - EUR	LU2539333562	EUR	30.06.2023	1,0459	1,0459	0,2215	0,9122	0,0000	24.01.2024	1,0459	0,9122
Middle East, Africa and Emerging Europe Opportunities Fund	Class A (acc) - USD	LU2539336078	USD	30.06.2023	1,0496	1,0496	0,2225	0,9153	0,0000	24.01.2024	1,0496	0,9153
Middle East, Africa and Emerging Europe Opportunities Fund	Class A (dist) - EUR	LU2539336151	EUR	30.06.2023	1,0459	1,0459	-0,2735	-0,8878	0,0000	24.01.2024	1,0459	-0,8878
Middle East, Africa and Emerging Europe Opportunities Fund	Class A (dist) - USD	LU2539336235	USD	30.06.2023	1,1703	1,1703	-0,2642	-0,8397	0,0000	24.01.2024	1,1703	-0,8397
Middle East, Africa and Emerging Europe Opportunities Fund	Class C (acc) - EUR	LU2539336409	EUR	30.06.2023	1,3362	1,3362	0,2910	1,2007	0,0000	24.01.2024	1,3362	1,2007
Middle East, Africa and Emerging Europe Opportunities Fund	Class C (acc) - USD	LU2539336581	USD	30.06.2023	1,3908	1,3908	0,3047	1,2563	0,0000	24.01.2024	1,3908	1,2563
Middle East, Africa and Emerging Europe Opportunities Fund	Class C (dist) - EUR	LU2539336821	EUR	30.06.2023	1,3362	1,3362	-0,2617	-0,8093	0,0000	24.01.2024	1,3362	-0,8093
Middle East, Africa and Emerging Europe Opportunities Fund	Class C (dist) - USD	LU2539337803	USD	30.06.2023	1,3248	1,3248	-0,2552	-0,7862	0,0000	24.01.2024	1,3248	-0,7862
Middle East, Africa and Emerging Europe Opportunities Fund	Class I (acc) - EUR	LU2539337399	EUR	30.06.2023	1,3362	1,3362	0,2910	1,2007	0,0000	24.01.2024	1,3362	1,2007
Middle East, Africa and Emerging Europe Opportunities Fund	Class I (acc) - USD	LU2569523512	USD	30.06.2023	1,4790	1,4790	0,3258	1,3450	0,0000	24.01.2024	1,4790	1,3450
Pacific Equity Fund	Class A (acc) - EUR	LU0217390573	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0006	0,0000	24.01.2024	0,0000	0,0006
Pacific Equity Fund	Class A (acc) - USD	LU0210528096	USD	30.06.2023	0,0000	0,0000	0,0000	0,0007	0,0000	24.01.2024	0,0000	0,0007
Pacific Equity Fund	Class A (dist) - USD	LU0052474979	USD	30.06.2023	0,0000	0,0000	-0,0055	-0,0166	0,0000	24.01.2024	0,0000	-0,0166
Pacific Equity Fund	Class C (acc) - EUR	LU0822047683	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0044	0,0000	24.01.2024	0,0000	0,0044
Pacific Equity Fund	Class C (acc) - USD	LU0129471941	USD	30.06.2023	0,0000	0,0000	0,0000	0,0009	0,0000	24.01.2024	0,0000	0,0009
Pacific Equity Fund	Class C (dist) - USD	LU0822047840	USD	30.06.2023	0,0000	0,0000	-0,4070	-1,4745	0,0000	24.01.2024	0,0000	-1,4745
Pacific Equity Fund	Class I (acc) - USD	LU0248057431	USD	30.06.2023	0,0000	0,0000	0,0000	0,0058	0,0000	24.01.2024	0,0000	0,0058
Pacific Equity Fund	Class I2 (acc) - USD	LU1814673718	USD	30.06.2023	0,0000	0,0000	0,0000	0,0028	0,0000	24.01.2024	0,0000	0,0028
Russia Fund	Class A (acc) - USD	LU0225506756	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Russia Fund	Class A (dist) - USD	LU0215049551	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Russia Fund	Class C (acc) - USD	LU0215050302	USD	30.06.2023	0,0484	0,0484	0,0126	0,0476	0,0000	24.01.2024	0,0510	0,0502
Russia Fund	Class C (dist) - USD	LU0847330916	USD	30.06.2023	0,6316	0,6316	0,1640	0,6213	0,0000	24.01.2024	0,6660	0,6556
Russia Fund	Class D (acc) - EUR	LU1021348930	EUR	30.06.2023	0,6892	0,6892	0,1788	0,6777	0,0000	24.01.2024	0,7272	0,7157
Russia Fund	Class D (acc) - USD	LU0215050484	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Russia Fund	Class I (acc) - EUR	LU2372579958	EUR	30.06.2023	0,5361	0,5361	0,1333	0,5203	0,0000	24.01.2024	0,5686	0,5528
Russia Fund	Class I (acc) - USD	LU0248057944	USD	30.06.2023	0,0492	0,0492	0,0127	0,0484	0,0000	24.01.2024	0,0492	0,0484
Social Advancement Fund	Class A (acc) - USD	LU2475960030	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Social Advancement Fund	Class C (acc) - USD	LU2475960113	USD	30.06.2023	0,2645	0,2645	0,0727	0,2645	0,0000	24.01.2024	0,2645	0,2645
Social Advancement Fund	Class I (acc) - USD	LU2475960386	USD	30.06.2023	0,3057	0,3057	0,0841	0,3057	0,0000	24.01.2024	0,3057	0,3057
Sustainable Consumption Fund	Class A (acc) - USD	LU2475959610	USD	30.06.2023	0,2208	0,2208	0,0607	0,2208	0,0000	24.01.2024	0,2445	0,2445
Sustainable Consumption Fund	Class C (acc) - USD	LU2475959701	USD	30.06.2023	1,0921	1,0921	0,1906	0,7954	0,0000	24.01.2024	1,1158	0,8192
Sustainable Consumption Fund	Class I (acc) - USD	LU2475959966	USD	30.06.2023	1,1339	1,1339	0,1978	0,8374	0,0000	24.01.2024	1,1577	0,8612
Sustainable Infrastructure Fund	Class A (acc) - USD	LU2475960469	USD	30.06.2023	2,8072	2,8072	0,6411	2,4519	0,0000	24.01.2024	3,7676	3,4123
Sustainable Infrastructure Fund	Class C (acc) - USD	LU2475960543	USD	30.06.2023	3,2032	3,2032	0,7144	2,8471	0,0000	24.01.2024	4,1650	3,8090
Sustainable Infrastructure Fund	Class I (acc) - USD	LU2475960899	USD	30.06.2023	3,2318	3,2318	0,7198	2,8760	0,0000	24.01.2024	4,1938	3,8380
Taiwan Fund	Class A (acc) - EUR	LU0401357313	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0024	0,0000	24.01.2024	0,0000	0,0024
Taiwan Fund	Class A (acc) - USD	LU0210528419	USD	30.06.2023	0,0000	0,0000	0,0000	0,0026	0,0000	24.01.2024	0,0000	0,0026
Taiwan Fund	Class A (dist) - USD	LU0117843481	USD	30.06.2023	0,0000	0,0000	-0,1430	-0,5182	0,0000	24.01.2024	0,0000	-0,5182

JPMorgan Funds SICAV

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2023

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 OeKB's website.

					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)**	**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]**
Taiwan Fund	Class C (acc) - USD	LU0129487947	USD	30.06.2023	0,0000	0,0000	0,0000	0,0033	0,0000	24.01.2024	0,0000	0,0033
Taiwan Fund	Class C (dist) - USD	LU0822048228	USD	30.06.2023	0,0000	0,0000	-1,3393	-4,8576	0,0000	24.01.2024	0,0000	-4,8576
Taiwan Fund	Class D (acc) - USD	LU0117843721	USD	30.06.2023	0,0000	0,0000	0,0000	0,0018	0,0000	24.01.2024	0,0000	0,0018
Taiwan Fund	Class I (acc) - EUR	LU1018909611	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0127	0,0000	24.01.2024	0,0000	0,0127
Taiwan Fund	Class I (acc) - USD	LU0248058678	USD	30.06.2023	0,0000	0,0000	0,0000	0,0111	0,0000	24.01.2024	0,0000	0,0111
Thematics - Genetic Therapies	Class A (acc) - CHF (hedged)	LU2053353400	CHF	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Thematics - Genetic Therapies	Class A (acc) - EUR (hedged)	LU2053353079	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Thematics - Genetic Therapies	Class A (acc) - USD	LU2050612402	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Thematics - Genetic Therapies	Class A (dist) - CHF (hedged)	LU2053353665	CHF	30.06.2023	0,0000	0,0000	-0,0027	-0,0100	0,0000	24.01.2024	0,0000	-0,0100
Thematics - Genetic Therapies	Class A (dist) - EUR (hedged)	LU2053353236	EUR	30.06.2023	0,0000	0,0000	-0,0027	-0,0100	0,0000	24.01.2024	0,0000	-0,0100
Thematics - Genetic Therapies	Class A (dist) - USD	LU2053352691	USD	30.06.2023	0,0000	0,0000	-0,0027	-0,0100	0,0000	24.01.2024	0,0000	-0,0100
Thematics - Genetic Therapies	Class C (acc) - EUR (hedged)	LU2091934856	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Thematics - Genetic Therapies	Class C (acc) - USD	LU2098775203	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Thematics - Genetic Therapies	Class C (dist) - USD	LU2309826514	USD	30.06.2023	0,0000	0,0000	-0,0302	-0,1100	0,0000	24.01.2024	0,0000	-0,1100
Thematics - Genetic Therapies	Class C2 (acc) - CHF (hedged)	LU2053353582	CHF	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Thematics - Genetic Therapies	Class C2 (acc) - EUR (hedged)	LU2053353152	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Thematics - Genetic Therapies	Class C2 (acc) - USD	LU2050612154	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Thematics - Genetic Therapies	Class C2 (dist) - CHF (hedged)	LU2053353749	CHF	30.06.2023	0,0000	0,0000	-0,0688	-0,2500	0,0000	24.01.2024	0,0000	-0,2500
Thematics - Genetic Therapies	Class C2 (dist) - EUR (hedged)	LU2053353319	EUR	30.06.2023	0,0000	0,0000	-0,0770	-0,2800	0,0000	24.01.2024	0,0000	-0,2800
Thematics - Genetic Therapies	Class C2 (dist) - USD	LU2053352774	USD	30.06.2023	0,0000	0,0000	-0,0825	-0,3000	0,0000	24.01.2024	0,0000	-0,3000
Thematics - Genetic Therapies	Class I (acc) - EUR	LU2314628996	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Thematics - Genetic Therapies	Class I (acc) - EUR (hedged)	LU2091935150	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Thematics - Genetic Therapies	Class I2 (acc) - USD	LU2112815027	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Thematics - Genetic Therapies	Class I2 (dist) - USD	LU2199721304	USD	30.06.2023	0,0000	0,0000	-0,0522	-0,1900	0,0000	24.01.2024	0,0000	-0,1900
US Equity All Cap Fund	Class A (acc) - EUR	LU1033933703	EUR	30.06.2023	1,1708	1,1708	0,3220	1,1708	0,0000	24.01.2024	1,9513	1,9513
US Equity All Cap Fund	Class A (acc) - EUR (hedged)	LU1033934008	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
US Equity All Cap Fund	Class A (acc) - USD	LU1033933612	USD	30.06.2023	1,2846	1,2846	0,3533	1,2846	0,0000	24.01.2024	2,1410	2,1410
US Equity All Cap Fund	Class C (acc) - EUR	LU1033934693	EUR	30.06.2023	2,7475	2,7475	0,7556	2,7475	0,0000	24.01.2024	3,9889	3,9889
US Equity All Cap Fund	Class C (acc) - EUR (hedged)	LU1316437059	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
US Equity All Cap Fund	Class C (acc) - USD	LU1033934347	USD	30.06.2023	3,0462	3,0462	0,8377	3,0462	0,0000	24.01.2024	4,4019	4,4019
US Equity All Cap Fund	Class I (acc) - EUR	LU1732800179	EUR	30.06.2023	2,2643	2,2643	0,6227	2,2643	0,0000	24.01.2024	3,2566	3,2566
US Equity All Cap Fund	Class I (acc) - EUR (hedged)	LU1668655225	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
US Equity All Cap Fund	Class I (acc) - USD	LU2588876032	USD	30.06.2023	0,6310	0,6310	0,1611	0,5853	0,0000	24.01.2024	0,9942	0,9485
US Growth Fund	Class A (acc) - EUR (hedged)	LU0284208625	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0007	0,0000	24.01.2024	0,0000	0,0007
US Growth Fund	Class A (acc) - USD	LU0210536198	USD	30.06.2023	0,0000	0,0000	0,0000	0,0042	0,0000	24.01.2024	0,0000	0,0042
US Growth Fund	Class A (dist) - USD	LU0119063898	USD	30.06.2023	0,0000	0,0000	-0,0027	-0,0076	0,0000	24.01.2024	0,0000	-0,0076
US Growth Fund	Class C (acc) - EUR (hedged)	LU0289216912	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0029	0,0000	24.01.2024	0,0000	0,0029
US Growth Fund	Class C (acc) - USD	LU0129460407	USD	30.06.2023	0,0000	0,0000	0,0000	0,0038	0,0000	24.01.2024	0,0000	0,0038
US Growth Fund	Class C (dist) - USD	LU0647025211	USD	30.06.2023	0,0000	0,0000	-0,0853	-0,2575	0,0000	24.01.2024	0,0000	-0,2575
US Growth Fund	Class D (acc) - EUR (hedged)	LU0284208971	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0019	0,0000	24.01.2024	0,0000	0,0019
US Growth Fund	Class D (acc) - USD	LU0119065240	USD	30.06.2023	0,0000	0,0000	0,0000	0,0018	0,0000	24.01.2024	0,0000	0,0018
US Growth Fund	Class I (acc) - EUR	LU2619789972	EUR	30.06.2023	0,1458	0,1458	0,0401	0,1459	0,0000	24.01.2024	0,2431	0,2432
US Growth Fund	Class I (acc) - USD	LU0248059726	USD	30.06.2023	0,0000	0,0000	0,0000	0,0309	0,0000	24.01.2024	0,0000	0,0309
US Hedged Equity Fund	Class A (acc) - EUR (hedged)	LU1297690924	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0024	0,0000	24.01.2024	0,0000	0,0024
US Hedged Equity Fund	Class A (acc) - USD	LU1297690502	USD	30.06.2023	0,0000	0,0000	0,0000	0,0030	0,0000	24.01.2024	0,0000	0,0030
US Hedged Equity Fund	Class C (acc) - EUR (hedged)	LU1297691492	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0010	0,0000	24.01.2024	0,0000	0,0010
US Hedged Equity Fund	Class C (acc) - USD	LU1297691146	USD	30.06.2023	0,0000	0,0000	0,0000	0,0041	0,0000	24.01.2024	0,0000	0,0041
US Hedged Equity Fund	Class I (acc) - USD	LU1297691658	USD	30.06.2023	0,0000	0,0000	0,0000	0,4638	0,0000	24.01.2024	0,0000	0,4638
US Opportunistic Long-Short Equity Fund	Class A (perf) (acc) - EUR (hedge	LU1297692037	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	14.09.2023	0,0000	0,0000
US Opportunistic Long-Short Equity Fund	Class A (perf) (acc) - USD	LU1297691815	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	14.09.2023	0,0000	0,0000
US Opportunistic Long-Short Equity Fund	Class A (perf) (dist) - EUR (hedge	LU1303364340	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	14.09.2023	0,0000	0,0000
US Opportunistic Long-Short Equity Fund	Class A (perf) (dist) - USD	LU1303364423	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	14.09.2023	0,0000	0,0000
US Opportunistic Long-Short Equity Fund	Class C (perf) (acc) - EUR (hedge	LU1297692466	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	14.09.2023	0,0000	0,0000
US Opportunistic Long-Short Equity Fund	Class C (perf) (acc) - USD	LU1297692201	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	14.09.2023	0,0000	0,0000
US Opportunistic Long-Short Equity Fund	Class C (perf) (dist) - USD	LU1303365073	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	14.09.2023	0,0000	0,0000
US Opportunistic Long-Short Equity Fund	Class I (perf) (acc) - EUR (hedge	LU2450198077	EUR	28.10.2022	0,0000	0,0000	0,0000	0,0000	0,0000	14.09.2023	0,0000	0,0000
US Select Equity Plus Fund	Class A (acc) - EUR	LU0281483569	EUR	30.06.2023	7,2634	7,2634	1,9974	7,2645	0,0000	24.01.2024	12,1057	12,1068
US Select Equity Plus Fund	Class A (acc) - EUR (hedged)	LU0281482918	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0001	0,0000	24.01.2024	0,0000	0,0001
US Select Equity Plus Fund	Class A (acc) - USD	LU0292454872	USD	30.06.2023	1,1461	1,1461	0,3152	1,1463	0,0000	24.01.2024	1,9101	1,9103

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Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2023

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 OeKB's website.

					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)**	**Correction amount of acquisition costs (private assets)[2]**	**Taxable income to be included in the personal income tax return[3]**	**Time of income accrual for private investors (date of the reporting)**	**Taxable income (business assets)**	**Correction amount of acquisition costs (business assets)[2]**
US Select Equity Plus Fund	Class A (dist) - EUR	LU1864442998	EUR	30.06.2023	5,0655	5,0655	1,3903	5,0563	0,0000	24.01.2024	8,4425	8,4333
US Select Equity Plus Fund	Class A (dist) - GBP	LU0281483486	GBP	30.06.2023	0,8936	0,8936	0,2430	0,8838	0,0000	24.01.2024	1,4894	1,4795
US Select Equity Plus Fund	Class A (dist) - USD	LU0281482678	USD	30.06.2023	1,1123	1,1123	0,3031	1,1025	0,0000	24.01.2024	1,8538	1,8440
US Select Equity Plus Fund	Class C (acc) - EUR	LU1718419333	EUR	30.06.2023	7,0744	7,0744	1,9455	7,0754	0,0000	24.01.2024	11,7907	11,7916
US Select Equity Plus Fund	Class C (acc) - EUR (hedged)	LU0289216839	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0007	0,0000	24.01.2024	0,0000	0,0007
US Select Equity Plus Fund	Class C (acc) - USD	LU0281484617	USD	30.06.2023	1,4311	1,4311	0,3935	1,4313	0,0000	24.01.2024	2,3851	2,3853
US Select Equity Plus Fund	Class C (dist) - USD	LU0822049200	USD	30.06.2023	12,6658	12,6658	3,4803	12,6577	0,0000	24.01.2024	21,1097	21,1016
US Select Equity Plus Fund	Class D (acc) - USD	LU0281484880	USD	30.06.2023	0,8604	0,8604	0,2366	0,8606	0,0000	24.01.2024	1,4341	1,4342
US Select Equity Plus Fund	Class I (acc) - EUR (hedged)	LU0973529505	EUR	30.06.2023	3,1827	3,1827	0,8752	3,1836	0,0000	24.01.2024	5,3045	5,3053
US Select Equity Plus Fund	Class I (acc) - USD	LU0281485341	USD	30.06.2023	16,5638	16,5638	4,5551	16,5666	0,0000	24.01.2024	27,6064	27,6092
US Small Cap Growth Fund	Class A (acc) - EUR	LU0401357743	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
US Small Cap Growth Fund	Class A (acc) - USD	LU0210535976	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
US Small Cap Growth Fund	Class A (dist) - USD	LU0053671581	USD	30.06.2023	0,0000	0,0000	-0,0028	-0,0100	0,0000	24.01.2024	0,0000	-0,0100
US Small Cap Growth Fund	Class C (acc) - EUR	LU0828466978	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
US Small Cap Growth Fund	Class C (acc) - USD	LU0129463922	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
US Small Cap Growth Fund	Class C (dist) - EUR (hedged)	LU2320763308	EUR	30.06.2023	0,0000	0,0000	-0,0028	-0,0100	0,0000	24.01.2024	0,0000	-0,0100
US Small Cap Growth Fund	Class C (dist) - USD	LU0822049382	USD	30.06.2023	0,0000	0,0000	-0,0028	-0,0100	0,0000	24.01.2024	0,0000	-0,0100
US Small Cap Growth Fund	Class D (acc) - USD	LU0117881226	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
US Small Cap Growth Fund	Class I (acc) - USD	LU0248059486	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
US Smaller Companies Fund	Class A (acc) - EUR (hedged)	LU1569815910	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0071	0,0000	24.01.2024	0,0000	0,0071
US Smaller Companies Fund	Class A (acc) - USD	LU0210528922	USD	30.06.2023	0,1273	0,1273	0,0350	0,1298	0,0000	24.01.2024	0,2122	0,2147
US Smaller Companies Fund	Class A (dist) - USD	LU0053697206	USD	30.06.2023	1,2121	1,2121	0,3306	1,2194	0,0000	24.01.2024	2,0201	2,0274
US Smaller Companies Fund	Class C (acc) - EUR (hedged)	LU1536785709	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0084	0,0000	24.01.2024	0,0000	0,0084
US Smaller Companies Fund	Class C (acc) - USD	LU0912749735	USD	30.06.2023	2,2402	2,2402	0,6161	2,2547	0,0000	24.01.2024	3,5039	3,5184
US Smaller Companies Fund	Class C (dist) - USD	LU0973547317	USD	30.06.2023	1,9665	1,9665	0,4473	1,6388	0,0000	24.01.2024	3,0762	2,7485
US Smaller Companies Fund	Class D (acc) - USD	LU0117881572	USD	30.06.2023	0,0000	0,0000	0,0000	0,0022	0,0000	24.01.2024	0,0000	0,0022
US Smaller Companies Fund	Class I (acc) - EUR	LU2372580295	EUR	30.06.2023	1,0597	1,0597	0,2520	0,9362	0,0000	24.01.2024	1,5681	1,4447
US Smaller Companies Fund	Class I (acc) - EUR (hedged)	LU1048318189	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0056	0,0000	24.01.2024	0,0000	0,0056
US Smaller Companies Fund	Class I (acc) - USD	LU1048750761	USD	30.06.2023	1,9034	1,9034	0,5234	1,9154	0,0000	24.01.2024	2,9391	2,9511
US Sustainable Equity Fund	Class A (acc) - EUR (hedged)	LU2363199204	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
US Sustainable Equity Fund	Class A (acc) - USD	LU2363199030	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
US Sustainable Equity Fund	Class A (dist) - USD	LU2363199113	USD	30.06.2023	0,0000	0,0000	-0,0027	-0,0100	0,0000	24.01.2024	0,0000	-0,0100
US Sustainable Equity Fund	Class C (acc) - EUR (hedged)	LU2363199469	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
US Sustainable Equity Fund	Class C (acc) - USD	LU2363199386	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
US Sustainable Equity Fund	Class C (dist) - USD	LU2363199543	USD	30.06.2023	0,0000	0,0000	-0,0220	-0,0800	0,0000	24.01.2024	0,0000	-0,0800
US Sustainable Equity Fund	Class I (acc) - EUR (hedged)	LU2454266821	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
US Sustainable Equity Fund	Class I (acc) - USD	LU2363200143	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
US Technology Fund	Class A (acc) - EUR	LU0159052710	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
US Technology Fund	Class A (acc) - EUR (hedged)	LU2560836129	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
US Technology Fund	Class A (acc) - USD	LU0210536867	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
US Technology Fund	Class A (dist) - USD	LU0082616367	USD	30.06.2023	0,0000	0,0000	-0,0028	-0,0100	0,0000	24.01.2024	0,0000	-0,0100
US Technology Fund	Class C (acc) - EUR	LU1303370156	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
US Technology Fund	Class C (acc) - USD	LU0129496690	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
US Technology Fund	Class C (dist) - USD	LU0822049549	USD	30.06.2023	0,0000	0,0000	-0,0028	-0,0100	0,0000	24.01.2024	0,0000	-0,0100
US Technology Fund	Class D (acc) - USD	LU0117885052	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
US Technology Fund	Class I (acc) - USD	LU0248060906	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
US Value Fund	Class A (acc) - EUR	LU1211166183	EUR	30.06.2023	5,7573	5,7573	1,5832	5,7573	0,0000	24.01.2024	9,5954	9,5955
US Value Fund	Class A (acc) - EUR (hedged)	LU0244270301	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
US Value Fund	Class A (acc) - USD	LU0210536511	USD	30.06.2023	1,2181	1,2181	0,3350	1,2181	0,0000	24.01.2024	2,0301	2,0301
US Value Fund	Class A (dist) - USD	LU0119066131	USD	30.06.2023	1,4425	1,4425	0,3939	1,4325	0,0000	24.01.2024	2,4042	2,3942
US Value Fund	Class C (acc) - EUR	LU1098399733	EUR	30.06.2023	9,6348	9,6348	2,2479	8,3076	0,0000	24.01.2024	14,1403	12,8131
US Value Fund	Class C (acc) - EUR (hedged)	LU0289217050	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
US Value Fund	Class C (acc) - USD	LU0129463179	USD	30.06.2023	2,2804	2,2804	0,5335	1,9801	0,0000	24.01.2024	3,3538	3,0535
US Value Fund	Class C (dist) - USD	LU0828467430	USD	30.06.2023	11,0793	11,0793	2,1305	7,9913	0,0000	24.01.2024	16,3749	13,2868
US Value Fund	Class D (acc) - USD	LU0119066727	USD	30.06.2023	1,1524	1,1524	0,3169	1,1524	0,0000	24.01.2024	1,9206	1,9206
US Value Fund	Class I (acc) - EUR	LU1662401824	EUR	30.06.2023	9,6339	9,6339	2,2239	8,1630	0,0000	24.01.2024	14,0263	12,5554
US Value Fund	Class I (acc) - EUR (hedged)	LU0973530859	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
US Value Fund	Class I (acc) - USD	LU0248060658	USD	30.06.2023	14,2586	14,2586	3,9211	14,2587	0,0000	24.01.2024	21,9424	21,9425
US Value Fund	Class I2 (acc) - EUR	LU1862506562	EUR	30.06.2023	8,4632	8,4632	1,9442	7,2391	0,0000	29.12.2023	12,2763	11,0521
US Value Fund	Class I2 (acc) - EUR (hedged)	LU1727360254	EUR	30.06.2023	2,3332	2,3332	0,3444	1,4427	0,0000	29.12.2023	2,4695	1,5790

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Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2023

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

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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)**	**Correction amount of acquisition costs (private assets)[2]**	**Taxable income to be included in the personal income tax return[3]**	**Time of income accrual for private investors (date of the reporting)**	**Taxable income (business assets)**	**Correction amount of acquisition costs (business assets)[2]**
US Value Fund	Class I2 (acc) - USD	LU1727360171	USD	30.06.2023	8,4682	8,4682	1,9227	7,0365	0,0000	29.12.2023	12,1766	10,7449
Asia Pacific Income Fund	Class A (acc) - USD	LU0210527791	USD	30.06.2023	0,0000	0,0000	0,0000	0,0003	0,0000	24.01.2024	0,0000	0,0003
Asia Pacific Income Fund	Class A (dist) - USD	LU0117844026	USD	30.06.2023	0,2025	0,2025	-0,1588	-0,5771	0,0000	24.01.2024	0,0000	-0,7796
Asia Pacific Income Fund	Class C (acc) - USD	LU0129499017	USD	30.06.2023	0,0000	0,0000	0,0000	0,0003	0,0000	24.01.2024	0,0000	0,0003
Asia Pacific Income Fund	Class C (dist) - USD	LU0822046792	USD	30.06.2023	1,2963	1,2963	-0,5895	-2,1422	0,0000	24.01.2024	0,0000	-3,4385
Asia Pacific Income Fund	Class D (acc) - USD	LU0117844612	USD	30.06.2023	0,0000	0,0000	0,0000	0,0004	0,0000	24.01.2024	0,0000	0,0004
Asia Pacific Income Fund	Class I (acc) - EUR	LU2372579446	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0009	0,0000	24.01.2024	0,0000	0,0009
Asia Pacific Income Fund	Class I (acc) - USD	LU0248061623	USD	30.06.2023	0,0000	0,0000	0,0000	0,0017	0,0000	24.01.2024	0,0000	0,0017
Total Emerging Markets Income Fund	Class A (acc) - EUR	LU0972618655	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0028	0,0000	24.01.2024	0,0000	0,0028
Total Emerging Markets Income Fund	Class A (acc) - USD	LU0972618572	USD	30.06.2023	0,0000	0,0000	0,0000	0,0030	0,0000	24.01.2024	0,0000	0,0030
Total Emerging Markets Income Fund	Class A (dist) - EUR	LU0974360454	EUR	30.06.2023	0,0012	0,0012	-0,7779	-2,8271	0,0000	24.01.2024	0,0012	-2,8271
Total Emerging Markets Income Fund	Class C (acc) - EUR	LU0973367849	EUR	30.06.2023	0,7149	0,7149	0,1966	0,7179	0,0000	24.01.2024	0,7149	0,7179
Global Convertibles Fund (EUR)	Class A (acc) - EUR	LU0210533500	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Convertibles Fund (EUR)	Class A (acc) - USD (hedged)	LU1569815084	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Convertibles Fund (EUR)	Class A (dist) - EUR	LU0129412341	EUR	30.06.2023	0,0000	0,0000	-0,0688	-0,2500	0,0000	24.01.2024	0,0000	-0,2500
Global Convertibles Fund (EUR)	Class A (dist) - USD	LU0129952296	USD	30.06.2023	0,0000	0,0000	-0,0632	-0,2300	0,0000	24.01.2024	0,0000	-0,2300
Global Convertibles Fund (EUR)	Class C (acc) - EUR	LU0129415286	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Convertibles Fund (EUR)	Class C (acc) - USD (hedged)	LU1569815241	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Convertibles Fund (EUR)	Class C (dist) - EUR	LU0822045554	EUR	30.06.2023	0,0000	0,0000	-1,0368	-3,7700	0,0000	24.01.2024	0,0000	-3,7700
Global Convertibles Fund (EUR)	Class C (dist) - USD	LU0822045638	USD	30.06.2023	0,0000	0,0000	-0,9982	-3,6300	0,0000	24.01.2024	0,0000	-3,6300
Global Convertibles Fund (EUR)	Class D (acc) - EUR	LU0129412937	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Convertibles Fund (EUR)	Class I (acc) - EUR	LU0248061979	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Convertibles Fund (EUR)	Class I (dist) - EUR	LU0973523722	EUR	30.06.2023	0,0000	0,0000	-0,5280	-1,9200	0,0000	24.01.2024	0,0000	-1,9200
Aggregate Bond Fund	Class A (acc) - CHF (hedged)	LU2553085999	CHF	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	19.12.2023	0,0000	0,0000
Aggregate Bond Fund	Class A (acc) - EUR (hedged)	LU0430493212	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	19.12.2023	0,0000	0,0000
Aggregate Bond Fund	Class A (acc) - USD	LU0430493139	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	19.12.2023	0,0000	0,0000
Aggregate Bond Fund	Class A (dist) - EUR (hedged)	LU0955580468	EUR	30.06.2023	0,0000	0,0000	-0,3602	-1,3100	0,0000	19.12.2023	0,0000	-1,3100
Aggregate Bond Fund	Class C (acc) - CHF (hedged)	LU2553086021	CHF	30.06.2023	0,8829	0,8829	0,2428	0,8829	0,0000	19.12.2023	0,8829	0,8829
Aggregate Bond Fund	Class C (acc) - EUR (hedged)	LU0430493568	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	19.12.2023	0,0000	0,0000
Aggregate Bond Fund	Class C (acc) - USD	LU0430493485	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	19.12.2023	0,0000	0,0000
Aggregate Bond Fund	Class C (dist) - EUR (hedged)	LU0654526184	EUR	30.06.2023	0,0000	0,0000	-0,4813	-1,7500	0,0000	19.12.2023	0,0000	-1,7500
Aggregate Bond Fund	Class C (dist) - USD	LU0876588301	USD	30.06.2023	0,0000	0,0000	-0,6408	-2,3300	0,0000	19.12.2023	0,0000	-2,3300
Aggregate Bond Fund	Class I (acc) - CHF (hedged)	LU2604163084	CHF	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	19.12.2023	0,0000	0,0000
Aggregate Bond Fund	Class I (acc) - EUR (hedged)	LU0958694670	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	19.12.2023	0,0000	0,0000
Aggregate Bond Fund	Class I (acc) - USD	LU0430493998	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	19.12.2023	0,0000	0,0000
Aggregate Bond Fund	Class I (dist) - CHF (hedged)	LU2604163167	CHF	30.06.2023	0,0000	0,0000	-0,2008	-0,7300	0,0000	19.12.2023	0,0000	-0,7300
Aggregate Bond Fund	Class I (dist) - EUR (hedged)	LU0974147935	EUR	30.06.2023	0,0000	0,0000	-0,2090	-0,7600	0,0000	19.12.2023	0,0000	-0,7600
Aggregate Bond Fund	Class I (dist) - GBP (hedged)	LU0974148669	GBP	30.06.2023	0,0000	0,0000	-0,2063	-0,7500	0,0000	19.12.2023	0,0000	-0,7500
Aggregate Bond Fund	Class I (dist) - USD	LU0974148826	USD	30.06.2023	0,0000	0,0000	-0,2062	-0,7500	0,0000	19.12.2023	0,0000	-0,7500
Aggregate Bond Fund	Class I2 (acc) - CHF (hedged)	LU2553085726	CHF	30.06.2023	1,0142	1,0142	0,2789	1,0142	0,0000	19.12.2023	1,0142	1,0142
Aggregate Bond Fund	Class I2 (acc) - EUR (hedged)	LU1727350453	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	19.12.2023	0,0000	0,0000
APAC Managed Reserves Fund	Class A (acc) - USD	LU2521021324	USD	30.06.2023	303,0358	303,0358	83,3348	303,0358	0,0000	24.01.2024	304,1899	304,1899
APAC Managed Reserves Fund	Class C (acc) - USD	LU2521021670	USD	30.06.2023	324,5553	324,5553	89,2527	324,5553	0,0000	24.01.2024	325,7093	325,7093
APAC Managed Reserves Fund	Class C (dist) - USD	LU2526457721	USD	30.06.2023	324,5555	324,5555	1,7010	6,1855	0,0000	24.01.2024	325,7095	7,3395
China Bond Opportunities Fund	Class A (acc) - EUR (hedged)	LU2207984704	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
China Bond Opportunities Fund	Class A (acc) - USD	LU2081604436	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
China Bond Opportunities Fund	Class C (acc) - EUR	LU2067133210	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
China Bond Opportunities Fund	Class C (acc) - EUR (hedged)	LU2250469058	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
China Bond Opportunities Fund	Class C (acc) - USD	LU2269326745	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
China Bond Opportunities Fund	Class C (dist) - USD	LU2339013935	USD	30.06.2023	0,0000	0,0000	-0,8057	-2,9300	0,0000	24.01.2024	0,0000	-2,9300
China Bond Opportunities Fund	Class I (acc) - EUR (hedged)	LU2293887977	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Corporate Bond Fund	Class A (acc) - CHF (hedged)	LU0891038191	CHF	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Corporate Bond Fund	Class A (acc) - EUR (hedged)	LU0512127621	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Corporate Bond Fund	Class A (acc) - USD	LU0512127548	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Corporate Bond Fund	Class A (acc) - USD - Duration (he	LU0956099021	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Corporate Bond Fund	Class A (dist) - EUR (hedged)	LU0560335993	EUR	30.06.2023	0,0000	0,0000	-0,7260	-2,6400	0,0000	24.01.2024	0,0000	-2,6400
Emerging Markets Corporate Bond Fund	Class A (dist) - USD	LU1299839065	USD	30.06.2023	0,0000	0,0000	-1,0753	-3,9100	0,0000	24.01.2024	0,0000	-3,9100
Emerging Markets Corporate Bond Fund	Class A (div) - EUR (hedged)	LU0714440665	EUR	30.06.2023	0,0000	0,0000	-0,6793	-2,4700	0,0000	24.01.2024	0,0000	-2,4700

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Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2023

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 OeKB's website.

					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)**	**Correction amount of acquisition costs (private assets)[2]**	**Taxable income to be included in the personal income tax return[3]**	**Time of income accrual for private investors (date of the reporting)**	**Taxable income (business assets)**	**Correction amount of acquisition costs (business assets)[2]**
Emerging Markets Corporate Bond Fund	Class C (acc) - EUR (hedged)	LU0512128199	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Corporate Bond Fund	Class C (acc) - USD	LU0512127977	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Corporate Bond Fund	Class C (acc) - USD - Duration (he	LU0956099377	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Corporate Bond Fund	Class C (dist) - EUR (hedged)	LU0908067001	EUR	30.06.2023	0,0000	0,0000	-0,9130	-3,3200	0,0000	24.01.2024	0,0000	-3,3200
Emerging Markets Corporate Bond Fund	Class C (dist) - USD	LU1009069961	USD	30.06.2023	0,0000	0,0000	-1,2375	-4,5000	0,0000	24.01.2024	0,0000	-4,5000
Emerging Markets Corporate Bond Fund	Class C2 (acc) - CHF (hedged)	LU2038517582	CHF	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Corporate Bond Fund	Class C2 (acc) - EUR (hedged)	LU2038517665	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Corporate Bond Fund	Class C2 (acc) - USD	LU2038517822	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Corporate Bond Fund	Class C2 (dist) - EUR (hedged)	LU2038518044	EUR	28.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Corporate Bond Fund	Class I (acc) - EUR	LU0988297502	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Corporate Bond Fund	Class I (acc) - EUR (hedged)	LU1306423655	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Corporate Bond Fund	Class I (acc) - USD	LU0512128439	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Debt Fund	Class A (acc) - EUR (hedged)	LU0210532528	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Debt Fund	Class A (acc) - USD	LU0499112034	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Debt Fund	Class A (dist) - EUR (hedged)	LU0072845869	EUR	30.06.2023	0,0000	0,0000	-0,0798	-0,2900	0,0000	24.01.2024	0,0000	-0,2900
Emerging Markets Debt Fund	Class A (dist) - USD	LU0784324542	USD	30.06.2023	0,0000	0,0000	-0,7947	-2,8900	0,0000	24.01.2024	0,0000	-2,8900
Emerging Markets Debt Fund	Class C (acc) - EUR (hedged)	LU0217390060	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Debt Fund	Class C (acc) - USD	LU0773644637	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Debt Fund	Class C (dist) - EUR (hedged)	LU0951368009	EUR	30.06.2023	0,0000	0,0000	-0,7425	-2,7000	0,0000	24.01.2024	0,0000	-2,7000
Emerging Markets Debt Fund	Class C (dist) - USD	LU0783491409	USD	30.06.2023	0,0000	0,0000	-1,1440	-4,1600	0,0000	24.01.2024	0,0000	-4,1600
Emerging Markets Debt Fund	Class D (acc) - EUR (hedged)	LU0117898204	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Debt Fund	Class I (acc) - EUR (hedged)	LU0248063249	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Debt Fund	Class I (acc) - USD	LU0973522674	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Debt Fund	Class I2 (dist) - EUR (hedged)	LU1989874257	EUR	30.06.2023	0,0000	0,0000	-1,0972	-3,9900	0,0000	24.01.2024	0,0000	-3,9900
Emerging Markets Debt Fund	Class I2 (dist) - GBP (hedged)	LU1989874331	GBP	30.06.2023	0,0000	0,0000	-1,0835	-3,9400	0,0000	24.01.2024	0,0000	-3,9400
Emerging Markets Debt Fund	Class I2 (dist) - USD	LU1989874174	USD	30.06.2023	0,0000	0,0000	-1,2045	-4,3800	0,0000	24.01.2024	0,0000	-4,3800
Emerging Markets Investment Grade Bond Fund	Class A (acc) - EUR (hedged)	LU0562246297	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Investment Grade Bond Fund	Class A (acc) - USD	LU0562246024	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Investment Grade Bond Fund	Class A (dist) - EUR (hedged)	LU0562246370	EUR	30.06.2023	0,0000	0,0000	-0,5362	-1,9500	0,0000	24.01.2024	0,0000	-1,9500
Emerging Markets Investment Grade Bond Fund	Class A (dist) - USD	LU0565387981	USD	30.06.2023	0,3725	0,3725	-0,5438	-1,9775	0,0000	24.01.2024	0,0000	-2,3500
Emerging Markets Investment Grade Bond Fund	Class C (acc) - EUR (hedged)	LU0562246610	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Investment Grade Bond Fund	Class C (acc) - USD	LU0562246453	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Investment Grade Bond Fund	Class C (dist) - EUR (hedged)	LU0562246701	EUR	30.06.2023	0,0000	0,0000	-0,5693	-2,0700	0,0000	24.01.2024	0,0000	-2,0700
Emerging Markets Investment Grade Bond Fund	Class D (acc) - EUR (hedged)	LU0562246966	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Investment Grade Bond Fund	Class I (acc) - EUR	LU0815108492	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Investment Grade Bond Fund	Class I (acc) - EUR (hedged)	LU0562247188	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Investment Grade Bond Fund	Class I (acc) - USD	LU0562247006	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Investment Grade Bond Fund	Class X (acc) - EUR (hedged)	LU0747349875	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class A (acc) - CZK	LU1760116704	CZK	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class A (acc) - EUR	LU0332400232	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class A (acc) - USD	LU0332400406	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class A (dist) - EUR	LU0332400315	EUR	30.06.2023	0,0000	0,0000	-0,8800	-3,2000	0,0000	24.01.2024	0,0000	-3,2000
Emerging Markets Local Currency Debt Fund	Class A (div) - EUR	LU0748140778	EUR	30.06.2023	0,0000	0,0000	-0,8167	-2,9700	0,0000	24.01.2024	0,0000	-2,9700
Emerging Markets Local Currency Debt Fund	Class C (acc) - EUR	LU0332400745	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class C (acc) - EUR (hedged)	LU0804756087	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class C (acc) - USD	LU0332400828	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class D (acc) - EUR	LU0332401040	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class D (div) - EUR	LU0503874298	EUR	30.06.2023	0,0000	0,0000	-0,0798	-0,2900	0,0000	24.01.2024	0,0000	-0,2900
Emerging Markets Local Currency Debt Fund	Class I (acc) - EUR	LU0332401396	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class I (acc) - EUR (hedged)	LU0804757648	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class I (acc) - USD	LU0332401552	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class X (acc) - EUR (hedged)	LU0849815914	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	27.12.2023	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class A (acc) - EUR (hedged)	LU1162084823	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class A (acc) - USD	LU1162084740	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class A (dist) - EUR (hedged)	LU1216650850	EUR	30.06.2023	0,0000	0,0000	-0,8388	-3,0500	0,0000	24.01.2024	0,0000	-3,0500
Emerging Markets Strategic Bond Fund	Class A (dist) - USD	LU1162085390	USD	30.06.2023	0,0000	0,0000	-1,0615	-3,8600	0,0000	24.01.2024	0,0000	-3,8600
Emerging Markets Strategic Bond Fund	Class A (perf) (acc) - EUR (hedge	LU0599213559	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class A (perf) (acc) - USD	LU0599213476	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class A (perf) (dist) - EUR (hedge	LU0953163366	EUR	30.06.2023	0,0000	0,0000	-0,7260	-2,6400	0,0000	24.01.2024	0,0000	-2,6400
Emerging Markets Strategic Bond Fund	Class C (acc) - USD	LU1162085044	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class C (dist) - USD	LU1162085713	USD	30.06.2023	0,0000	0,0000	-0,9790	-3,5600	0,0000	24.01.2024	0,0000	-3,5600

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Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2023

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

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

					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)**	**Correction amount of acquisition costs (private assets)[2]**	**Taxable income to be included in the personal income tax return[3]**	**Time of income accrual for private investors (date of the reporting)**	**Taxable income (business assets)**	**Correction amount of acquisition costs (business assets)[2]**
Emerging Markets Strategic Bond Fund	Class C (perf) (acc) - EUR (hedge	LU1049748566	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class C (perf) (acc) - USD	LU0599213807	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class C (perf) (dist) - USD	LU1061846231	USD	30.06.2023	0,0000	0,0000	-1,1385	-4,1400	0,0000	24.01.2024	0,0000	-4,1400
Emerging Markets Strategic Bond Fund	Class I (acc) - EUR (hedged)	LU2131364536	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class I (perf) (acc) - EUR	LU1200241591	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class I (perf) (acc) - EUR (hedged	LU0976567890	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
EU Government Bond Fund	Class A (acc) - EUR	LU0363447680	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
EU Government Bond Fund	Class A (dist) - EUR	LU0955580625	EUR	30.06.2023	0,0000	0,0000	-0,2640	-0,9600	0,0000	24.01.2024	0,0000	-0,9600
EU Government Bond Fund	Class C (acc) - EUR	LU0355583906	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
EU Government Bond Fund	Class C (dist) - EUR	LU0659147606	EUR	30.06.2023	0,0000	0,0000	-0,0440	-0,1600	0,0000	24.01.2024	0,0000	-0,1600
EU Government Bond Fund	Class D (acc) - EUR	LU0355584037	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
EU Government Bond Fund	Class I (acc) - EUR	LU0355584201	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Euro Aggregate Bond Fund	Class A (acc) - EUR	LU0430492594	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Euro Aggregate Bond Fund	Class A (dist) - EUR	LU0955580385	EUR	30.06.2023	0,0000	0,0000	-0,2475	-0,9000	0,0000	24.01.2024	0,0000	-0,9000
Euro Aggregate Bond Fund	Class C (acc) - EUR	LU0430492750	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Euro Aggregate Bond Fund	Class I (acc) - EUR	LU0430492917	EUR	30.06.2023	0,0054	0,0054	0,0015	0,0054	0,0000	24.01.2024	0,0059	0,0059
Euro Corporate Bond Fund	Class A (acc) - EUR	LU0408847340	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Euro Corporate Bond Fund	Class C (acc) - EUR	LU0408847852	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Euro Corporate Bond Fund	Class I (acc) - EUR	LU0408848231	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Euro Government Short Duration Bond Fund	Class A (acc) - EUR	LU0408877412	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Euro Government Short Duration Bond Fund	Class A (dist) - EUR	LU0408877503	EUR	30.06.2023	0,0000	0,0000	-0,0138	-0,0500	0,0000	24.01.2024	0,0000	-0,0500
Euro Government Short Duration Bond Fund	Class C (acc) - EUR	LU0408877768	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Euro Government Short Duration Bond Fund	Class I (acc) - EUR	LU0408877925	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Europe High Yield Bond Fund	Class A (acc) - EUR	LU0210531470	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Europe High Yield Bond Fund	Class A (dist) - EUR	LU0091079839	EUR	30.06.2023	0,0000	0,0000	-0,0275	-0,1000	0,0000	24.01.2024	0,0000	-0,1000
Europe High Yield Bond Fund	Class C (acc) - EUR	LU0159054922	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Europe High Yield Bond Fund	Class I (acc) - EUR	LU0248062605	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Europe High Yield Bond Fund	Class I (dist) - EUR	LU1373242962	EUR	28.04.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Europe High Yield Short Duration Bond Fund	Class A (acc) - EUR	LU1533169378	EUR	30.06.2023	1,2558	1,2558	0,3453	1,2558	0,0000	24.01.2024	1,2558	1,2558
Europe High Yield Short Duration Bond Fund	Class A (acc) - USD (hedged)	LU1533169618	USD	30.06.2023	6,6694	6,6694	1,8341	6,6694	0,0000	24.01.2024	8,8230	8,8230
Europe High Yield Short Duration Bond Fund	Class C (acc) - EUR	LU1533169881	EUR	30.06.2023	1,7154	1,7154	0,4717	1,7154	0,0000	24.01.2024	1,7154	1,7154
Europe High Yield Short Duration Bond Fund	Class I (acc) - EUR	LU1549373154	EUR	30.06.2023	1,6633	1,6633	0,4574	1,6633	0,0000	24.01.2024	1,6633	1,6633
Financials Bond Fund	Class A (acc) - EUR	LU0697242724	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Financials Bond Fund	Class A (dist) - EUR	LU0697243029	EUR	30.06.2023	0,0577	0,0577	-0,4461	-1,6223	0,0000	24.01.2024	0,0000	-1,6800
Financials Bond Fund	Class I (acc) - EUR	LU0697243961	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Flexible Credit Fund	Class A (acc) - EUR (hedged)	LU0469576366	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Flexible Credit Fund	Class A (acc) - USD	LU0469576283	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Flexible Credit Fund	Class C (acc) - EUR (hedged)	LU0492668636	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Flexible Credit Fund	Class C (acc) - USD	LU0469576440	USD	30.06.2023	0,2365	0,2365	0,0650	0,2365	0,0000	24.01.2024	0,2365	0,2365
Global Aggregate Bond Fund	Class A (acc) - USD	LU0210533179	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Aggregate Bond Fund	Class A (dist) - USD	LU0053696067	USD	30.06.2023	0,0000	0,0000	-0,0688	-0,2500	0,0000	24.01.2024	0,0000	-0,2500
Global Aggregate Bond Fund	Class C (acc) - USD	LU0210071295	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Aggregate Bond Fund	Class I (acc) - EUR	LU2598646581	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Aggregate Bond Fund	Class I (acc) - USD	LU0248063835	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Bond Opportunities Fund	Class A (acc) - EUR (hedged)	LU0890597635	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Bond Opportunities Fund	Class A (acc) - USD	LU0867954264	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Bond Opportunities Fund	Class A (dist) - EUR (hedged)	LU1039371676	EUR	30.06.2023	0,1381	0,1381	-0,3965	-1,4419	0,0000	24.01.2024	0,0000	-1,5800
Global Bond Opportunities Fund	Class A (dist) - USD	LU1839124960	USD	30.06.2023	0,0000	0,0000	-0,7535	-2,7400	0,0000	24.01.2024	0,0000	-2,7400
Global Bond Opportunities Fund	Class C (acc) - EUR (hedged)	LU0890597809	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Bond Opportunities Fund	Class C (acc) - USD	LU0867954421	USD	30.06.2023	0,1352	0,1352	0,0372	0,1352	0,0000	24.01.2024	0,1352	0,1352
Global Bond Opportunities Fund	Class C (dist) - EUR (hedged)	LU1839125181	EUR	06.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Bond Opportunities Fund	Class C (dist) - USD	LU1092524096	USD	30.06.2023	0,1217	0,1217	-0,8410	-3,0583	0,0000	24.01.2024	0,1217	-3,0583
Global Bond Opportunities Fund	Class C2 (acc) - EUR (hedged)	LU2038518556	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Bond Opportunities Fund	Class C2 (acc) - USD	LU2038518630	USD	30.06.2023	0,3066	0,3066	0,0843	0,3066	0,0000	24.01.2024	0,3066	0,3066
Global Bond Opportunities Fund	Class C2 (dist) - USD	LU2038518713	USD	30.06.2023	0,1349	0,1349	-0,8209	-2,9851	0,0000	24.01.2024	0,1349	-2,9851

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Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2023

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 OeKB's website.

					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)**	**Correction amount of acquisition costs (private assets)[2]**	**Taxable income to be included in the personal income tax return[3]**	**Time of income accrual for private investors (date of the reporting)**	**Taxable income (business assets)**	**Correction amount of acquisition costs (business assets)[2]**
Global Bond Opportunities Fund	Class I (acc) - EUR (hedged)	LU1056967877	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Bond Opportunities Fund	Class I (acc) - USD	LU0867954777	USD	30.06.2023	0,0627	0,0627	0,0172	0,0627	0,0000	24.01.2024	0,0627	0,0627
Global Bond Opportunities Fund	Class I2 (acc) - EUR (hedged)	LU1727353556	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Bond Opportunities Fund	Class I2 (acc) - USD	LU1727353630	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Bond Opportunities Sustainable Fund	Class A (acc) - EUR (hedged)	LU2081629425	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Bond Opportunities Sustainable Fund	Class A (acc) - USD	LU2240471347	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Bond Opportunities Sustainable Fund	Class C (acc) - EUR (hedged)	LU2051033418	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Bond Opportunities Sustainable Fund	Class C (acc) - USD	LU2051033335	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Bond Opportunities Sustainable Fund	Class I (acc) - EUR	LU2327848813	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Bond Opportunities Sustainable Fund	Class I (acc) - EUR (hedged)	LU2327848730	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Corporate Bond Duration-Hedged Fund	Class A (acc) - EUR (hedged)	LU1628778950	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Corporate Bond Duration-Hedged Fund	Class A (acc) - USD	LU1628779099	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Corporate Bond Duration-Hedged Fund	Class A (dist) - EUR (hedged)	LU1628779172	EUR	30.06.2023	0,0000	0,0000	-0,4620	-1,6800	0,0000	24.01.2024	0,0000	-1,6800
Global Corporate Bond Duration-Hedged Fund	Class C (acc) - EUR (hedged)	LU1628779255	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Corporate Bond Duration-Hedged Fund	Class C (acc) - USD	LU1628779339	USD	30.06.2023	1,0859	1,0859	0,2986	1,0859	0,0000	24.01.2024	1,0859	1,0859
Global Corporate Bond Duration-Hedged Fund	Class C (dist) - USD	LU2350608332	USD	30.06.2023	0,7241	0,7241	-0,5874	-2,1359	0,0000	24.01.2024	0,7241	-2,1359
Global Corporate Bond Duration-Hedged Fund	Class I (acc) - USD	LU1628779925	USD	30.06.2023	1,0366	1,0366	0,2851	1,0366	0,0000	24.01.2024	1,0366	1,0366
Global Corporate Bond Fund	Class A (acc) - CHF (hedged)	LU0826332271	CHF	30.06.2023	13,3635	13,3635	3,6750	13,3635	0,0000	24.01.2024	20,7210	20,7210
Global Corporate Bond Fund	Class A (acc) - EUR (hedged)	LU0408846458	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Corporate Bond Fund	Class A (acc) - USD	LU0408846375	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Corporate Bond Fund	Class A (dist) - EUR (hedged)	LU0790204860	EUR	30.06.2023	0,0000	0,0000	-0,4978	-1,8100	0,0000	24.01.2024	0,0000	-1,8100
Global Corporate Bond Fund	Class A (dist) - USD	LU0814389432	USD	30.06.2023	1,2575	1,2575	-0,3059	-1,1125	0,0000	24.01.2024	0,0000	-2,3700
Global Corporate Bond Fund	Class C (acc) - CHF (hedged)	LU2279115575	CHF	30.06.2023	7,3930	7,3930	2,0331	7,3930	0,0000	24.01.2024	10,7025	10,7025
Global Corporate Bond Fund	Class C (acc) - EUR (hedged)	LU0439179432	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Corporate Bond Fund	Class C (acc) - USD	LU0408846615	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Corporate Bond Fund	Class C (dist) - EUR (hedged)	LU0773641450	EUR	30.06.2023	0,0000	0,0000	-0,5665	-2,0600	0,0000	24.01.2024	0,0000	-2,0600
Global Corporate Bond Fund	Class C (dist) - USD	LU0815276950	USD	30.06.2023	1,2850	1,2850	-0,4881	-1,7750	0,0000	24.01.2024	0,0000	-3,0600
Global Corporate Bond Fund	Class D (acc) - EUR (hedged)	LU0408846961	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Corporate Bond Fund	Class I (acc) - EUR	LU2372579792	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Corporate Bond Fund	Class I (acc) - EUR (hedged)	LU0973524456	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Corporate Bond Fund	Class I (acc) - USD	LU0408847183	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Corporate Bond Fund	Class I2 (acc) - EUR (hedged)	LU1727354448	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	29.12.2023	0,0000	0,0000
Global Corporate Bond Fund	Class I2 (acc) - USD	LU1727354364	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	29.12.2023	0,0000	0,0000
Global Government Bond Fund	Class A (acc) - EUR	LU0406674076	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Government Bond Fund	Class A (acc) - USD (hedged)	LU0406674159	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Government Bond Fund	Class C (acc) - EUR	LU0406674407	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Government Bond Fund	Class C (acc) - USD (hedged)	LU1303369653	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Government Bond Fund	Class I (acc) - EUR	LU0406674662	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Government Bond Fund	Class I (acc) - USD (hedged)	LU0973525180	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Government Short Duration Bond Fund	Class A (acc) - EUR	LU0408876448	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Government Short Duration Bond Fund	Class A (acc) - USD (hedged)	LU0408876521	USD	30.06.2023	0,8430	0,8430	0,2318	0,8430	0,0000	24.01.2024	1,3578	1,3578
Global Government Short Duration Bond Fund	Class C (acc) - EUR	LU0408876794	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Government Short Duration Bond Fund	Class C (acc) - USD (hedged)	LU0413109793	USD	30.06.2023	0,5839	0,5839	0,1606	0,5839	0,0000	24.01.2024	0,9098	0,9098
Global Government Short Duration Bond Fund	Class C (dist) - USD (hedged)	LU0898678783	USD	03.02.2023	0,0000	0,0000	0,0000	0,0000	0,0000	27.12.2023	0,0000	0,0000
Global Short Duration Bond Fund	Class A (acc) - EUR (hedged)	LU0430494962	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Short Duration Bond Fund	Class A (acc) - USD	LU0430494889	USD	30.06.2023	0,0927	0,0927	0,0255	0,0927	0,0000	24.01.2024	0,0927	0,0927
Global Short Duration Bond Fund	Class C (acc) - EUR (hedged)	LU0430495266	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Short Duration Bond Fund	Class C (acc) - USD	LU0430495183	USD	30.06.2023	0,1000	0,1000	0,0275	0,1000	0,0000	24.01.2024	0,1000	0,1000
Global Short Duration Bond Fund	Class C (dist) - USD	LU0942649368	USD	30.06.2023	0,0000	0,0000	-0,5500	-2,0000	0,0000	24.01.2024	0,0000	-2,0000
Global Short Duration Bond Fund	Class I (acc) - EUR	LU2372579875	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Short Duration Bond Fund	Class I (acc) - EUR (hedged)	LU0973526071	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Short Duration Bond Fund	Class I (acc) - USD	LU0430495696	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Strategic Bond Fund	Class A (acc) - EUR (hedged)	LU1378863085	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Strategic Bond Fund	Class A (acc) - USD	LU1162086018	USD	30.06.2023	1,2887	1,2887	0,3544	1,2887	0,0000	24.01.2024	1,2887	1,2887
Global Strategic Bond Fund	Class A (perf) (acc) - EUR (hedge	LU0514679652	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Strategic Bond Fund	Class A (perf) (acc) - USD	LU0514679140	USD	30.06.2023	1,7302	1,7302	0,4758	1,7302	0,0000	24.01.2024	1,7302	1,7302
Global Strategic Bond Fund	Class A (perf) (dist) - EUR (hedge	LU1004473630	EUR	30.06.2023	0,4351	0,4351	-0,2351	-0,8549	0,0000	24.01.2024	0,0000	-1,2900
Global Strategic Bond Fund	Class C (acc) - EUR	LU2464423123	EUR	03.02.2023	2,2572	2,2572	0,6207	2,2572	0,0000	24.01.2024	2,8892	2,8892

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Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2023

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

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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)**	**Correction amount of acquisition costs (private assets)[2]**	**Taxable income to be included in the personal income tax return[3]**	**Time of income accrual for private investors (date of the reporting)**	**Taxable income (business assets)**	**Correction amount of acquisition costs (business assets)[2]**
Global Strategic Bond Fund	Class C (acc) - EUR (hedged)	LU1193799209	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Strategic Bond Fund	Class C (perf) (acc) - EUR	LU2484084210	EUR	30.06.2023	0,9464	0,9464	0,2602	0,9464	0,0000	24.01.2024	0,9464	0,9464
Global Strategic Bond Fund	Class C (perf) (acc) - EUR (hedge	LU0587803247	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Strategic Bond Fund	Class C (perf) (acc) - USD	LU0514679819	USD	30.06.2023	2,5051	2,5051	0,6889	2,5051	0,0000	24.01.2024	2,5051	2,5051
Global Strategic Bond Fund	Class C (perf) (dist) - EUR (hedge	LU0707697198	EUR	25.08.2022	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Strategic Bond Fund	Class C (perf) (dist) - USD	LU0707697438	USD	30.06.2023	1,7756	1,7756	0,0153	0,0556	0,0000	24.01.2024	1,7756	0,0556
Global Strategic Bond Fund	Class I (acc) - EUR (hedged)	LU1162086109	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Strategic Bond Fund	Class I (perf) (acc) - EUR (hedged	LU0973526311	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Global Strategic Bond Fund	Class I (perf) (acc) - USD	LU0514680239	USD	30.06.2023	2,6413	2,6413	0,7263	2,6413	0,0000	24.01.2024	2,6413	2,6413
Green Social Sustainable Bond Fund	Class A (acc) - EUR	LU2539337712	EUR	30.06.2023	2,1188	2,1188	0,5827	2,1188	0,0000	24.01.2024	3,2706	3,2706
Green Social Sustainable Bond Fund	Class A (acc) - EUR (hedged)	LU2539336748	EUR	30.06.2023	3,1355	3,1355	0,8623	3,1355	0,0000	24.01.2024	4,9566	4,9566
Green Social Sustainable Bond Fund	Class A (acc) - USD	LU2539335930	USD	30.06.2023	2,3288	2,3288	0,6404	2,3288	0,0000	24.01.2024	3,5971	3,5971
Green Social Sustainable Bond Fund	Class A (acc) - USD (hedged)	LU2545252194	USD	30.06.2023	0,4264	0,4264	0,1173	0,4264	0,0000	24.01.2024	0,4301	0,4301
Green Social Sustainable Bond Fund	Class C (acc) - EUR (hedged)	LU2539334024	EUR	30.06.2023	3,5217	3,5217	0,9685	3,5217	0,0000	24.01.2024	5,4364	5,4364
Green Social Sustainable Bond Fund	Class C (acc) - USD (hedged)	LU2545254307	USD	30.06.2023	0,6819	0,6819	0,1875	0,6819	0,0000	24.01.2024	0,6878	0,6878
Green Social Sustainable Bond Fund	Class I (acc) - EUR (hedged)	LU2545253754	EUR	30.06.2023	3,5466	3,5466	0,9753	3,5466	0,0000	24.01.2024	5,4614	5,4614
Green Social Sustainable Bond Fund	Class I (acc) - USD (hedged)	LU2545253671	USD	30.06.2023	0,7075	0,7075	0,1946	0,7075	0,0000	24.01.2024	0,7136	0,7136
Income Fund	Class A (acc) - EUR (hedged)	LU1041599587	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Income Fund	Class A (acc) - USD	LU1041599405	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Income Fund	Class A (div) - USD	LU1041599660	USD	30.06.2023	0,6448	0,6448	-1,0327	-3,7552	0,0000	24.01.2024	0,0000	-4,4000
Income Fund	Class C (acc) - EUR (hedged)	LU1041600690	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Income Fund	Class C (acc) - USD	LU1041600427	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Income Fund	Class C2 (acc) - EUR (hedged)	LU2114516029	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Income Fund	Class C2 (acc) - USD	LU2114516292	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Income Fund	Class C2 (div) - USD	LU2098774909	USD	30.06.2023	0,0000	0,0000	-1,3530	-4,9200	0,0000	24.01.2024	0,0000	-4,9200
Income Fund	Class I (acc) - EUR (hedged)	LU2077745615	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Income Fund	Class I (acc) - JPY (hedged)	LU2132838397	JPY	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Income Fund	Class I (acc) - USD	LU1041600930	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Income Fund	Class I2 (acc) - EUR (hedged)	LU2094610057	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Income Fund	Class I2 (acc) - USD	LU2114516375	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Italy Flexible Bond Fund	Class A (perf) (acc) - EUR	LU0791611014	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Managed Reserves Fund	Class A (acc) - EUR (hedged)	LU0513027960	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Managed Reserves Fund	Class A (acc) - USD	LU0513027705	USD	30.06.2023	251,0859	251,0859	69,0486	251,0859	0,0000	24.01.2024	251,0859	251,0859
Managed Reserves Fund	Class C (acc) - EUR (hedged)	LU0513029156	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Managed Reserves Fund	Class C (acc) - HKD (hedged)	LU1502179119	HKD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Managed Reserves Fund	Class C (acc) - SGD (hedged)	LU0513029313	SGD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Managed Reserves Fund	Class C (acc) - USD	LU0513028778	USD	30.06.2023	291,9508	291,9508	80,2865	291,9508	0,0000	24.01.2024	291,9508	291,9508
Managed Reserves Fund	Class C (dist) - GBP (hedged)	LU0539309053	GBP	30.06.2023	0,0000	0,0000	-43,9643	-159,8700	0,0000	24.01.2024	0,0000	-159,8700
Managed Reserves Fund	Class C (dist) - USD	LU0619381097	USD	30.06.2023	252,3074	252,3074	-8,9190	-32,4326	0,0000	24.01.2024	246,6317	-38,1083
Managed Reserves Fund	Class I (acc) - GBP (hedged)	LU0513030675	GBP	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Managed Reserves Fund	Class I (acc) - SEK (hedged)	LU1371735223	SEK	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Managed Reserves Fund	Class I (acc) - USD	LU0513030162	USD	30.06.2023	297,0180	297,0180	81,6799	297,0180	0,0000	24.01.2024	297,0180	297,0180
Sterling Bond Fund	Class A (acc) - GBP	LU0210535463	GBP	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Sterling Bond Fund	Class A (dist) - GBP	LU0053692744	GBP	30.06.2023	0,0000	0,0000	-0,0055	-0,0200	0,0000	24.01.2024	0,0000	-0,0200
Sterling Bond Fund	Class D (acc) - GBP	LU0117897909	GBP	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Sterling Bond Fund	Class I (acc) - EUR	LU2372580022	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Sterling Managed Reserves Fund	Class A (acc) - GBP	LU1422956018	GBP	30.06.2023	246,7426	246,7426	67,8542	246,7426	0,0000	24.01.2024	246,7426	246,7426
Sterling Managed Reserves Fund	Class I (acc) - GBP	LU1422956794	GBP	30.06.2023	279,8379	279,8379	76,9554	279,8379	0,0000	24.01.2024	279,8379	279,8379
US Aggregate Bond Fund	Class A (acc) - EUR (hedged)	LU0679000579	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
US Aggregate Bond Fund	Class A (acc) - USD	LU0210532957	USD	30.06.2023	0,2345	0,2345	0,0645	0,2345	0,0000	24.01.2024	0,2345	0,2345
US Aggregate Bond Fund	Class A (dist) - USD	LU0117838564	USD	30.06.2023	0,1572	0,1572	-0,0310	-0,1128	0,0000	24.01.2024	0,1572	-0,1128
US Aggregate Bond Fund	Class C (acc) - EUR (hedged)	LU0849815831	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
US Aggregate Bond Fund	Class C (acc) - USD	LU0217389567	USD	30.06.2023	0,3386	0,3386	0,0931	0,3386	0,0000	24.01.2024	0,3386	0,3386
US Aggregate Bond Fund	Class C (dist) - EUR (hedged)	LU1571046918	EUR	30.06.2023	0,0000	0,0000	-0,5170	-1,8800	0,0000	24.01.2024	0,0000	-1,8800
US Aggregate Bond Fund	Class C (dist) - USD	LU1120565483	USD	30.06.2023	1,7476	1,7476	-0,2729	-0,9924	0,0000	24.01.2024	1,7476	-0,9924
US Aggregate Bond Fund	Class I (acc) - EUR	LU1711613809	EUR	30.06.2023	1,8414	1,8414	0,5064	1,8414	0,0000	24.01.2024	1,8414	1,8414
US Aggregate Bond Fund	Class I (acc) - EUR (hedged)	LU1432507090	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
US Aggregate Bond Fund	Class I (acc) - USD	LU0248063595	USD	30.06.2023	2,4196	2,4196	0,6654	2,4196	0,0000	24.01.2024	2,4196	2,4196

JPMorgan Funds SICAV

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2023

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 OeKB's website.

					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)**	**Correction amount of acquisition costs (private assets)[2]**	**Taxable income to be included in the personal income tax return[3]**	**Time of income accrual for private investors (date of the reporting)**	**Taxable income (business assets)**	**Correction amount of acquisition costs (business assets)[2]**
US Aggregate Bond Fund	Class I2 (acc) - EUR (hedged)	LU1727358431	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
US Aggregate Bond Fund	Class I2 (acc) - USD	LU1727358274	USD	30.06.2023	2,2075	2,2075	0,6071	2,2075	0,0000	29.12.2023	2,2075	2,2075
US Aggregate Bond Fund	Class I2 (dist) - EUR (hedged)	LU1727358787	EUR	30.06.2023	0,0000	0,0000	-0,6875	-2,5000	0,0000	24.01.2024	0,0000	-2,5000
US Aggregate Bond Fund	Class I2 (dist) - USD	LU1727358514	USD	30.06.2023	2,3410	2,3410	-0,1482	-0,5390	0,0000	24.01.2024	1,9688	-0,9112
US High Yield Plus Bond Fund	Class A (acc) - EUR (hedged)	LU0749326814	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
US High Yield Plus Bond Fund	Class A (acc) - USD	LU0749326731	USD	30.06.2023	3,7731	3,7731	1,0376	3,7731	0,0000	24.01.2024	3,7731	3,7731
US High Yield Plus Bond Fund	Class A (dist) - USD	LU0749327200	USD	30.06.2023	2,1876	2,1876	-0,7157	-2,6024	0,0000	24.01.2024	2,1876	-2,6024
US High Yield Plus Bond Fund	Class C (acc) - EUR (hedged)	LU1555081675	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
US High Yield Plus Bond Fund	Class C (acc) - USD	LU0749328273	USD	30.06.2023	3,7705	3,7705	1,0369	3,7705	0,0000	24.01.2024	3,7705	3,7705
US High Yield Plus Bond Fund	Class I (acc) - EUR (hedged)	LU2454267043	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
US Short Duration Bond Fund	Class A (acc) - EUR (hedged)	LU0562247691	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
US Short Duration Bond Fund	Class A (acc) - USD	LU0562247428	USD	30.06.2023	1,4162	1,4162	0,3894	1,4162	0,0000	24.01.2024	1,4162	1,4162
US Short Duration Bond Fund	Class C (acc) - EUR	LU2464423396	EUR	30.06.2023	1,6701	1,6701	0,4593	1,6701	0,0000	24.01.2024	1,6701	1,6701
US Short Duration Bond Fund	Class C (acc) - EUR (hedged)	LU1458465447	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
US Short Duration Bond Fund	Class C (acc) - USD	LU0562247857	USD	30.06.2023	1,8345	1,8345	0,5045	1,8345	0,0000	24.01.2024	1,8345	1,8345
US Short Duration Bond Fund	Class C (dist) - USD	LU1515230487	USD	30.06.2023	1,6460	1,6460	-0,3833	-1,3940	0,0000	24.01.2024	1,6460	-1,3940
US Short Duration Bond Fund	Class I (acc) - EUR (hedged)	LU0973529844	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
US Short Duration Bond Fund	Class I (acc) - USD	LU0562248236	USD	30.06.2023	1,9150	1,9150	0,5266	1,9150	0,0000	24.01.2024	1,9150	1,9150
EUR Money Market VNAV Fund	Class A (acc) - EUR	LU0252499412	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
EUR Money Market VNAV Fund	Class C (acc) - EUR	LU0252500284	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
USD Money Market VNAV Fund	Class A (acc) - USD	LU0945454980	USD	30.06.2023	3,9086	3,9086	1,0749	3,9086	0,0000	24.01.2024	3,9097	3,9097
Global Multi-Strategy Income Fund	Class A (acc) - EUR	LU0697242302	EUR	30.06.2023	1,1821	1,1821	0,3251	1,1821	0,0000	24.01.2024	1,5888	1,5888
Multi-Manager Alternatives Fund	Class A (acc) - EUR (hedged)	LU1303367368	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Multi-Manager Alternatives Fund	Class A (acc) - USD	LU1303367103	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Multi-Manager Alternatives Fund	Class C (acc) - EUR	LU1331071263	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Multi-Manager Alternatives Fund	Class C (acc) - EUR (hedged)	LU1303367871	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Multi-Manager Alternatives Fund	Class C (acc) - USD	LU1303367798	USD	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Multi-Manager Alternatives Fund	Class C (dist) - EUR	LU2471279096	EUR	30.06.2023	0,0000	0,0000	-0,1485	-0,5400	0,0000	24.01.2024	0,0000	-0,5400
Multi-Manager Alternatives Fund	Class C (dist) - USD	LU2471279252	USD	30.06.2023	0,0000	0,0000	-0,1568	-0,5700	0,0000	24.01.2024	0,0000	-0,5700
Multi-Manager Alternatives Fund	Class I (acc) - EUR (hedged)	LU1303368507	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2024	0,0000	0,0000
Diversified Risk Fund	Class A (acc) - EUR (hedged)	LU0875415845	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0028	0,0000	24.01.2024	0,0000	0,0028
Diversified Risk Fund	Class A (acc) - USD	LU0875415688	USD	30.06.2023	0,0000	0,0000	0,0000	0,0062	0,0000	24.01.2024	0,0000	0,0062
Diversified Risk Fund	Class C (acc) - EUR (hedged)	LU0875417387	EUR	30.06.2023	0,0000	0,0000	0,0000	0,0022	0,0000	24.01.2024	0,0000	0,0022
Diversified Risk Fund	Class C (acc) - USD	LU0875417114	USD	30.06.2023	0,0000	0,0000	0,0000	0,5581	0,0000	24.01.2024	0,0000	0,5581
Diversified Risk Fund	Class D (acc) - USD	LU0875418195	USD	30.06.2023	0,0000	0,0000	0,0000	0,0044	0,0000	24.01.2024	0,0000	0,0044
Diversified Risk Fund	Class I (acc) - USD	LU0875418518	USD	30.06.2023	0,0000	0,0000	0,0000	0,0046	0,0000	24.01.2024	0,0000	0,0046