

**Private Bank Funds I SICAV**

Austrian Deemed Distributed Income (DDI) for the period ending 31 March 2024



Explanatory notes:

<sup>1</sup> Taxable income subject to final taxation:

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

<sup>2</sup> Correction amount of acquisition costs:

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

<sup>3</sup> 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.

| Sub fund                               | Share class      | ISIN         | Share class currency | End of fund's financial year | Tax figures for individuals (private assets) |   |   |  |  |  | Tax figures for individuals (business assets) |   |
|--|------------------|--------------|----------------------|------------------------------|--|---|---|--|--|--|---|---|
|  |                  |              |                      |                              | Taxable income (private assets)              | Taxable income subject to final taxation <sup>1</sup> | Austrian withholding tax deduction on taxable deemed distributed income (on income subject to final taxation) | Correction amount of acquisition costs (private assets) <sup>2</sup> | Taxable income to be included in the personal income tax return <sup>3</sup> | Time of income accrual for private investors (date of the reporting) | Taxable income (business assets)              | Correction amount of acquisition costs (business assets) <sup>2</sup> |
| Access Balanced Fund (EUR)             | Class A (acc)    | LU0449913812 | EUR                  | 31.03.2024                   | 0,0000                                       | 0,0000  | 0,0000  | 0,0004   | 0,0000   | 07.10.2024   | 0,0000  | 0,0004  |
| Access Balanced Fund (EUR)             | Class B (acc)    | LU0449914034 | EUR                  | 31.03.2024                   | 0,1747                                       | 0,1747  | 0,0480  | 0,1751   | 0,0000   | 07.10.2024   | 0,2911  | 0,2915  |
| Access Balanced Fund (EUR)             | Class C (acc)    | LU0449914208 | EUR                  | 31.03.2024                   | 0,6369                                       | 0,6369  | 0,1752  | 0,6373   | 0,0000   | 07.10.2024   | 1,0615  | 1,0620  |
| Access Balanced Fund (EUR)             | Class C (inc)    | LU0449914380 | EUR                  | 31.03.2024                   | 0,4018                                       | 0,4018  | -0,1975   | -0,7179  | 0,0000   | 07.10.2024   | 0,6697  | -0,4500   |
| Access Balanced Fund (EUR)             | Class Inst (acc) | LU0449914463 | EUR                  | 31.03.2024                   | 0,6577                                       | 0,6577  | 0,1808  | 0,6580   | 0,0000   | 07.10.2024   | 1,0602  | 1,0606  |
| Access Balanced Fund (EUR)             | Class Inst (inc) | LU0458406468 | EUR                  | 31.03.2024                   | 0,4351                                       | 0,4351  | 0,0839  | 0,3054   | 0,0000   | 07.10.2024   | 0,7252  | 0,5955  |
| Access Capital Preservation Fund (EUR) | Class A (acc)    | LU0541676879 | EUR                  | 31.03.2024                   | 0,0001                                       | 0,0001  | 0,0000  | 0,0003   | 0,0000   | 07.10.2024   | 0,0001  | 0,0003  |
| Access Capital Preservation Fund (EUR) | Class B (acc)    | LU0541677174 | EUR                  | 31.03.2024                   | 0,0001                                       | 0,0001  | 0,0000  | 0,0003   | 0,0000   | 07.10.2024   | 0,0001  | 0,0003  |
| Access Capital Preservation Fund (EUR) | Class C (acc)    | LU0541677331 | EUR                  | 31.03.2024                   | 0,0001                                       | 0,0001  | 0,0000  | 0,0003   | 0,0000   | 07.10.2024   | 0,0001  | 0,0003  |
| Access Capital Preservation Fund (EUR) | Class Inst (acc) | LU0541677844 | EUR                  | 31.03.2024                   | 0,0001                                       | 0,0001  | 0,0000  | 0,0003   | 0,0000   | 07.10.2024   | 0,0001  | 0,0003  |
| Dynamic Multi-Asset Fund (EUR)         | Class C (acc)    | LU1283473053 | EUR                  | 31.03.2024                   | 0,0020                                       | 0,0020  | 0,0005  | 0,0008   | 0,0000   | 07.10.2024   | 0,0020  | 0,0008  |
| Dynamic Multi-Asset Fund (EUR)         | Class Inst (acc) | LU1283473483 | EUR                  | 31.03.2024                   | 0,0020                                       | 0,0020  | 0,0006  | 0,0008   | 0,0000   | 07.10.2024   | 0,0020  | 0,0008  |
| Dynamic Multi-Asset Fund (USD)         | Class C (acc)    | LU1283474374 | USD                  | 31.03.2024                   | 0,0026                                       | 0,0026  | 0,0007  | 0,0010   | 0,0000   | 07.10.2024   | 0,0026  | 0,0010  |
| Dynamic Multi-Asset Fund (USD)         | Class Inst (acc) | LU1283474705 | USD                  | 31.03.2024                   | 0,0027                                       | 0,0027  | 0,0007  | 0,0010   | 0,0000   | 07.10.2024   | 0,0027  | 0,0010  |
| Dynamic Income Fund (EUR)              | Class C (acc)    | LU2720112817 | EUR                  | 31.03.2024                   | 0,0000                                       | 0,0000  | 0,0000  | 0,0000   | 0,0000   | 07.10.2024   | 0,0000  | 0,0000  |
| Dynamic Income Fund (EUR)              | Class C (inc)    | LU2720112908 | EUR                  | 31.03.2024                   | 0,0000                                       | 0,0000  | 0,0000  | 0,0000   | 0,0000   | 07.10.2024   | 0,0000  | 0,0000  |