Private Bank Funds I SICAV
Austrian Deemed Distributed Income (DDI) for the period ending 31 March 2025

Explanatory notes

¹ Taxable income subject to final taxation:	Taxable income, which is subject to final taxation (27.5% KESt is withheld by the Austrian depository bank)
² Austrian withholding tax (KESt):	Austrian withholding tax (27.5%) on income subject to final taxation
³ Correction amount of the acquisition costs:	The acquisition costs of the fund units are adapted by this amount (for fund units purchased after 31 December 2010)
⁴ Taxable income to be included in the personal tax return:	Taxable income, which is not subject to final taxation, and must be included in the individual's personal income tax return

Disclaimer
The figures below result from the computation by the OeKB based on the 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. Any inaccuracy or incompleteness in the information hereof could adversely affect the calculation of the computation base. The taxable income figures below for individuals (private assets) are for information purpose only and do not constitute tax advisory services or investment advice. The complete and valid tax data for all investors have been published on OeKB's website.

Please note that all tax figures are expressed per share and in the currency of the share class, unless otherwise stated.

Sub-fund	Share class	ISIN	Share class currency	Financial year end (FYE)	Taxable income	Taxable income subject to final taxation¹	Austrian withholding tax²	Correction amount of acquisition costs³	Taxable income to be included in the personal tax return⁴	Time of accrual (date of the reporting)
Access Balanced Fund (EUR)	Class A (acc)	LU0449913812	EUR	31.03.2025	4,1087	4,1074	1,0429	3,9535	0,0000	13.10.2025
Access Balanced Fund (EUR)	Class B (acc)	LU0449914034	EUR	31.03.2025	3,6776	3,6749	1,0106	3,6770	0,0000	13.10.2025
Access Balanced Fund (EUR)	Class C (acc)	LU0449914208	EUR	31.03.2025	5,6740	5,6727	1,4461	5,5166	0,0000	13.10.2025
Access Balanced Fund (EUR)	Class C (inc)	LU0449914380	EUR	31.03.2025	3,5897	3,5886	0,4517	1,7909	0,0000	13.10.2025
Access Balanced Fund (EUR)	Class Inst (acc)	LU0449914463	EUR	31.03.2025	4,9423	4,9412	1,2586	4,7997	0,0000	13.10.2025
Access Balanced Fund (EUR)	Class Inst (inc)	LU0458406468	EUR	31.03.2025	3,9722	3,9712	0,7680	2,9857	0,0000	13.10.2025
Access Capital Preservation Fund (EUR)	Class A (acc)	LU0541676879	EUR	31.03.2025	0,0002	0,0000	0,0000	0,0001	0,0000	13.10.2025
Access Capital Preservation Fund (EUR)	Class B (acc)	LU0541677174	EUR	31.03.2025	0,0002	0,0000	0,0000	0,0001	0,0000	13.10.2025
Access Capital Preservation Fund (EUR)	Class C (acc)	LU0541677331	EUR	31.03.2025	0,0002	0,0000	0,0000	0,0001	0,0000	13.10.2025
Access Capital Preservation Fund (EUR)	Class Inst (acc)	LU0541677844	EUR	31.03.2025	0,0002	0,0000	0,0000	0,0002	0,0000	13.10.2025
Dynamic Multi-Asset Fund (EUR)	Class C (acc)	LU1283473053	EUR	31.03.2025	0,0000	0,0000	0,0000	0,0000	0,0000	13.10.2025
Dynamic Multi-Asset Fund (EUR)	Class Inst (acc)	LU1283473483	EUR	31.03.2025	0,0000	0,0000	0,0000	0,0000	0,0000	13.10.2025
Dynamic Multi-Asset Fund (USD)	Class C (acc)	LU1283474374	USD	31.03.2025	0,0000	0,0000	0,0000	0,0000	0,0000	13.10.2025
Dynamic Multi-Asset Fund (USD)	Class Inst (acc)	LU1283474705	USD	31.03.2025	0,0000	0,0000	0,0000	0,0000	0,0000	13.10.2025
Dynamic Income Fund (EUR)	Class C (acc)	LU2720112817	EUR	31.03.2025	1,4528	1,4528	0,3822	1,4301	0,0000	13.10.2025
Dynamic Income Fund (EUR)	Class C (acc) - USD (hedged)	LU2720111090	USD	31.03.2025	0,9365	0,9365	0,2507	0,9297	0,0000	13.10.2025
Dynamic Income Fund (EUR)	Class C (inc)	LU2720112908	EUR	31.03.2025	2,0426	2,0426	-0,1486	-0,5037	0,0000	13.10.2025
Emerging Markets Growth and Opportunities Fund (USD)	Class C (acc)	LU2820396302	USD	31.03.2025	0,0000	0,0000	0,0000	0,0000	0,0000	13.10.2025
Emerging Markets Growth and Opportunities Fund (USD)	Class C (inc)	LU2820404767	USD	31.03.2025	0,0000	0,0000	-0,0028	-0,0100	0,0000	13.10.2025
Emerging Markets Growth and Opportunities Fund (USD)	Class C (acc) EUR (hedged)	LU2820398340	EUR	31.03.2025	0,0000	0,0000	0,0000	0,0000	0,0000	13.10.2025