

Private Bank Funds I SICAV
UK Reporting Income 2016

Share Class Name	ISIN	Reporting Period From	Reporting Period To	Did the fund remain a reporting fund at the date when this report was made available?	Share class currency	Amount actually distributed to participants per share in share class currency	Excess of the reported income over the amount actually distributed per share in share class currency	Fund distribution date according to Regulation 94 (4)	Date on which distribution was made
Access Growth Fund (GBP) Inst (inc)	LU1117449550	01/04/2015	31/03/2016	Yes	GBP	0.37	0.0000	30/09/2016	15/06/2016
Access Conservative Fund (GBP) D (acc)	LU1117450301	01/04/2015	31/03/2016	Yes	GBP	0.00	1.0760	30/09/2016	
Access Conservative Fund (GBP) Inst (inc)	LU1117450640	01/04/2015	31/03/2016	Yes	GBP	1.03	0.0000	30/09/2016	15/06/2016
Access Conservative Fund (GBP) B (inc)	LU1117450053	01/04/2015	31/03/2016	Yes	GBP	0.00	0.6896	30/09/2016	
Access Conservative Fund (GBP) C (inc)	LU1117450210	01/04/2015	31/03/2016	Yes	GBP	0.22	0.0000	30/09/2016	15/06/2016
Dynamic Multi-Asset Fund (USD) C (acc)	LU1283474374	01/04/2015	31/03/2016	Yes	USD	0.00	0.0000	30/09/2016	
Dynamic Multi-Asset Fund (USD) C (inc)	LU1283474457	01/04/2015	31/03/2016	Yes	USD	0.01	0.0000	30/09/2016	15/06/2016
Access Balanced Fund (GBP) B (acc)	LU0622328978	01/04/2015	31/03/2016	Yes	GBP	0.00	0.5970	30/09/2016	
Access Balanced Fund (GBP) C (acc)	LU0622329273	01/04/2015	31/03/2016	Yes	GBP	0.00	0.7570	30/09/2016	
Access Balanced Fund (GBP) A (acc)	LU0622328622	01/04/2015	31/03/2016	Yes	GBP	0.00	0.2321	30/09/2016	
Access Balanced Fund (GBP) D (acc)	LU0848463922	01/04/2015	31/03/2016	Yes	GBP	0.00	0.7799	30/09/2016	
Access Balanced Fund (GBP) B (inc)	LU0622329190	01/04/2015	31/03/2016	Yes	GBP	0.48	0.0000	30/09/2016	15/06/2016
Access Balanced Fund (GBP) A (inc)	LU0622328895	01/04/2015	31/03/2016	Yes	GBP	0.26	0.0000	30/09/2016	15/06/2016
Access Balanced Fund (GBP) Inst (inc)	LU0622329513	01/04/2015	31/03/2016	Yes	GBP	1.21	0.0000	30/09/2016	15/06/2016
Access Balanced Fund (GBP) C (inc)	LU0622329356	01/04/2015	31/03/2016	Yes	GBP	2.98	0.0000	30/09/2016	15/06/2016
Access Balanced Fund (GBP) D (inc)	LU0848464060	01/04/2015	31/03/2016	Yes	GBP	0.79	0.0000	30/09/2016	15/06/2016
Access Balanced Fund (GBP) Inst (acc)	LU0622329430	01/04/2015	31/03/2016	Yes	GBP	0.00	1.1245	30/09/2016	
Access Growth Fund (USD) C (acc)	LU0924981581	01/04/2015	31/03/2016	Yes	USD	0.00	0.4946	30/09/2016	
Access Growth Fund (USD) A (acc)	LU0924981151	01/04/2015	31/03/2016	Yes	USD	0.00	0.0000	30/09/2016	
Access Growth Fund (USD) Inst (inc)	LU0924982126	01/04/2015	31/03/2016	Yes	USD	0.33	0.0000	30/09/2016	15/06/2016
Access Growth Fund (USD) D (inc)	LU0924981821	01/04/2015	31/03/2016	Yes	USD	0.13	0.0000	30/09/2016	15/06/2016
Access Growth Fund (USD) Inst (acc)	LU0924982043	01/04/2015	31/03/2016	Yes	USD	0.00	0.3870	30/09/2016	