

Private Bank Funds I SICAV
UK Reporting Income 2017

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
Dynamic Multi-Asset Fund (USD) C (acc)	LU1283474374	01/04/2016	31/03/2017	Yes	USD	0.00	0.0220	30/09/2017	
Dynamic Multi-Asset Fund (USD) C (inc)	LU1283474457	01/04/2016	31/03/2017	Yes	USD	0.01	0.0000	30/09/2017	14/06/2017
Dynamic Multi-Asset Fund (USD) C (inc) - GBP (hedged)	LU1431874111	01/04/2016	31/03/2017	Yes	GBP	0.18	0.0000	30/09/2017	14/06/2017
Dynamic Multi-Asset Fund (USD) C (acc) - SGD (hedged)	LU1431874038	01/04/2016	31/03/2017	Yes	SGD	0.00	0.0320	30/09/2017	
Dynamic Multi-Asset Fund (USD) C (acc) - AUD (hedged)	LU1508530950	01/04/2016	31/03/2017	Yes	AUD	0.00	0.0063	30/09/2017	
Access Capital Preservation Fund (EUR) Inst (inc) - GBP (hedged)	LU1501417619	01/04/2016	31/03/2017	Yes	GBP	0.01	0.0000	30/09/2017	14/06/2017
Access Growth Fund (USD) C (acc)	LU0924981581	01/04/2016	31/03/2017	Yes	USD	0.00	0.0000	30/09/2017	
Access Growth Fund (USD) A (acc)	LU0924981151	01/04/2016	31/03/2017	Yes	USD	0.00	0.0000	30/09/2017	
Access Growth Fund (USD) Inst (inc)	LU0924982126	01/04/2016	31/03/2017	Yes	USD	0.01	0.0000	30/09/2017	14/06/2017
Access Growth Fund (USD) D (inc)	LU0924981821	01/04/2016	31/03/2017	Yes	USD	0.01	0.0000	30/09/2017	14/06/2017
Access Growth Fund (USD) Inst (acc)	LU0924982043	01/04/2016	31/03/2017	Yes	USD	0.00	0.0000	30/09/2017	
Access Balanced Fund (GBP) C (acc)	LU0622329273	01/04/2016	31/03/2017	Yes	GBP	0.00	0.7074	30/09/2017	
Access Balanced Fund (GBP) A (acc)	LU0622328622	01/04/2016	31/03/2017	Yes	GBP	0.00	0.1110	30/09/2017	
Access Balanced Fund (GBP) D (acc)	LU0848463922	01/04/2016	31/03/2017	Yes	GBP	0.00	0.4749	30/09/2017	
Access Balanced Fund (GBP) B (inc)	LU0622329190	01/04/2016	31/03/2017	Yes	GBP	0.11	0.2405	30/09/2017	14/06/2017
Access Balanced Fund (GBP) A (inc)	LU0622328895	01/04/2016	31/03/2017	Yes	GBP	0.01	0.0857	30/09/2017	14/06/2017
Access Balanced Fund (GBP) Inst (inc)	LU0622329513	01/04/2016	31/03/2017	Yes	GBP	0.69	0.2236	30/09/2017	14/06/2017
Access Balanced Fund (GBP) C (inc)	LU0622329356	01/04/2016	31/03/2017	Yes	GBP	0.09	0.4059	30/09/2017	14/06/2017
Access Balanced Fund (GBP) D (inc)	LU0848464060	01/04/2016	31/03/2017	Yes	GBP	0.33	0.2253	30/09/2017	14/06/2017
Access Balanced Fund (GBP) Inst (acc)	LU0622329430	01/04/2016	31/03/2017	Yes	GBP	0.00	0.9753	30/09/2017	