

Private Bank Funds I SICAV
UK Reporting Income 2019

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 Balanced Fund (EUR) C (inc)	LU0449914380	01/04/2018	31/03/2019	Yes	EUR	0.16	Nil	30/09/2019	12/06/2019
Access Balanced Fund (EUR) Inst (inc)	LU0458406468	01/04/2018	31/03/2019	Yes	EUR	0.33	Nil	30/09/2019	12/06/2019
Access Balanced Fund (GBP) A (acc)	LU0622328622	01/04/2018	31/03/2019	Yes	GBP		Nil	30/09/2019	
Access Balanced Fund (GBP) A (inc)	LU0622328895	01/04/2018	31/03/2019	Yes	GBP	0.01	Nil	30/09/2019	12/06/2019
Access Balanced Fund (GBP) B (inc)	LU0622329190	01/04/2018	31/03/2019	Yes	GBP	0.33	Nil	30/09/2019	12/06/2019
Access Balanced Fund (GBP) C (acc)	LU0622329273	01/04/2018	31/03/2019	Yes	GBP		0.6894	30/09/2019	
Access Balanced Fund (GBP) C (inc)	LU0622329356	01/04/2018	31/03/2019	Yes	GBP	0.57	Nil	30/09/2019	12/06/2019
Access Balanced Fund (GBP) Inst (acc)	LU0622329430	01/04/2018	31/03/2019	Yes	GBP		0.8321	30/09/2019	
Access Balanced Fund (GBP) Inst (inc)	LU0622329513	01/04/2018	31/03/2019	Yes	GBP	0.81	Nil	30/09/2019	12/06/2019
Access Balanced Fund (USD) C (inc)	LU0540043543	18/04/2018	31/03/2019	Yes	USD	0.18	Nil	30/09/2019	12/06/2019
Access Balanced Fund (USD) Inst (inc)	LU0540043899	01/04/2018	31/03/2019	Yes	USD	0.17	Nil	30/09/2019	12/06/2019
Access Capital Preservation Fund (EUR) Inst (inc) - GBP (hedged)	LU1501417619	01/04/2018	31/03/2019	Yes	GBP	0.28	Nil	30/09/2019	12/06/2019
Access Capital Preservation Fund (USD) C (inc)	LU0742737009	01/04/2018	31/03/2019	Yes	USD	0.01	Nil	30/09/2019	12/06/2019
Access Capital Preservation Fund (USD) Inst (inc)	LU0742737264	01/04/2018	31/03/2019	Yes	USD	0.55	Nil	30/09/2019	12/06/2019
Access Growth Fund (USD) A (acc)	LU0924981151	01/04/2018	31/03/2019	Yes	USD		Nil	30/09/2019	
Access Growth Fund (USD) Inst (acc)	LU0924982043	01/04/2018	31/03/2019	Yes	USD		0.2115	30/09/2019	
Access Growth Fund (USD) C (acc)	LU0924981581	01/04/2018	31/03/2019	Yes	USD		0.0902	30/09/2019	
Access Growth Fund (USD) C (inc)	LU0924981664	01/04/2018	31/03/2019	Yes	USD	0.06	Nil	30/09/2019	12/06/2019
Access Growth Fund (USD) Inst (inc)	LU0924982126	01/04/2018	31/03/2019	Yes	USD	0.30	Nil	30/09/2019	12/06/2019
Dynamic Multi-Asset Fund (USD) C (acc)	LU1283474374	01/04/2018	31/03/2019	Yes	USD		0.0906	30/09/2019	
Dynamic Multi-Asset Fund (USD) C (acc) - AUD (hedged)	LU1508530950	01/04/2018	31/03/2019	Yes	AUD		Nil	30/09/2019	
Dynamic Multi-Asset Fund (USD) C (acc) - SGD (hedged)	LU1431874038	01/04/2018	31/03/2019	Yes	SGD		Nil	30/09/2019	
Dynamic Multi-Asset Fund (USD) C (inc)	LU1283474457	01/04/2018	31/03/2019	Yes	USD	0.01	Nil	30/09/2019	12/06/2019
Dynamic Multi-Asset Fund (USD) C (inc) - GBP (hedged)	LU1431874111	01/04/2018	31/03/2019	Yes	GBP	0.01	Nil	30/09/2019	12/06/2019
Dynamic Multi-Asset Fund (USD) Inst (acc)	LU1283474705	01/04/2018	31/03/2019	Yes	USD		Nil	30/09/2019	