

Private Bank Funds I SICAV
UK Reporting Income 2021

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	01/04/2020	31/03/2021	Yes	EUR	1.00	Nil	30/09/2021	16/06/2021
Access Balanced Fund (EUR) Inst (inc)	LU0458406468	01/04/2020	31/03/2021	Yes	EUR	1.57	Nil	30/09/2021	16/06/2021
Access Balanced Fund (GBP) A (acc)	LU0622328622	01/04/2020	31/03/2021	Yes	GBP		0.9157	30/09/2021	
Access Balanced Fund (GBP) A (inc)	LU0622328895	01/04/2020	31/03/2021	Yes	GBP	0.88	Nil	30/09/2021	16/06/2021
Access Balanced Fund (GBP) B (inc)	LU0622329190	01/04/2020	31/03/2021	Yes	GBP	1.24	Nil	30/09/2021	16/06/2021
Access Balanced Fund (GBP) C (acc)	LU0622329273	01/04/2020	31/03/2021	Yes	GBP		1.5034	30/09/2021	
Access Balanced Fund (GBP) C (inc)	LU0622329356	01/04/2020	31/03/2021	Yes	GBP	1.51	Nil	30/09/2021	16/06/2021
Access Balanced Fund (GBP) Inst (acc)	LU0622329430	01/04/2020	31/03/2021	Yes	GBP		1.8586	30/09/2021	
Access Balanced Fund (GBP) Inst (inc)	LU0622329513	01/04/2020	31/03/2021	Yes	GBP	1.74	Nil	30/09/2021	16/06/2021
Access Balanced Fund (USD) C (inc)	LU0540043543	01/04/2020	31/03/2021	Yes	USD	0.84	Nil	30/09/2021	16/06/2021
Access Balanced Fund (USD) Inst (inc)	LU0540043899	01/04/2020	31/03/2021	Yes	USD	1.14	Nil	30/09/2021	16/06/2021
Access Capital Preservation Fund (EUR) Inst (inc) - GBP (hedged)	LU1501417619	01/04/2020	31/03/2021	Yes	GBP	1.69	Nil	30/09/2021	16/06/2021
Access Capital Preservation Fund (USD) C (inc)	LU0742737009	01/04/2020	31/03/2021	Yes	USD	0.74	Nil	30/09/2021	16/06/2021
Access Capital Preservation Fund (USD) Inst (inc)	LU0742737264	01/04/2020	31/03/2021	Yes	USD	1.66	Nil	30/09/2021	16/06/2021
Access Growth Fund (USD) A (acc)	LU0924981151	01/04/2020	31/03/2021	Yes	USD		0.4346	30/09/2021	
Access Growth Fund (USD) C (acc)	LU0924981581	01/04/2020	31/03/2021	Yes	USD		1.2700	30/09/2021	
Access Growth Fund (USD) C (inc)	LU0924981664	01/04/2020	31/03/2021	Yes	USD	0.78	Nil	30/09/2021	16/06/2021
Access Growth Fund (USD) Inst (acc)	LU0924982043	01/04/2020	31/03/2021	Yes	USD		1.3861	30/09/2021	
Access Growth Fund (USD) Inst (inc)	LU0924982126	01/04/2020	31/03/2021	Yes	USD	1.47	Nil	30/09/2021	16/06/2021
Dynamic Multi-Asset Fund (USD) C (acc)	LU1283474374	01/04/2020	31/03/2021	Yes	USD		0.4292	30/09/2021	
Dynamic Multi-Asset Fund (USD) C (acc) - AUD (hedged)	LU1508530950	01/04/2020	31/03/2021	Yes	AUD		0.0305	30/09/2021	
Dynamic Multi-Asset Fund (USD) C (acc) - SGD (hedged)	LU1431874038	01/04/2020	31/03/2021	Yes	SGD		0.0299	30/09/2021	
Dynamic Multi-Asset Fund (USD) C (inc)	LU1283474457	01/04/2020	31/03/2021	Yes	USD	0.31	Nil	30/09/2021	16/06/2021
Dynamic Multi-Asset Fund (USD) C (inc) - GBP (hedged)	LU1431874111	01/04/2020	31/03/2021	Yes	GBP	0.28	Nil	30/09/2021	16/06/2021
Dynamic Multi-Asset Fund (USD) Inst (acc)	LU1283474705	01/04/2020	31/03/2021	Yes	USD		0.4264	30/09/2021	
Dynamic Multi-Asset Fund (USD) X (acc)	LU1283474960	01/04/2020	31/03/2021	Yes	USD		1.0281	30/09/2021	