

Private Bank Funds I SICAV
UK Reporting Income 2022

| 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 | 01/04/2021 | 31/03/2022 | Yes | EUR | 0.51 | 0.0000 | 30/09/2022 | 15/06/2022 |
| Access Balanced Fund (EUR) Inst (inc) | LU0458406468 | 01/04/2021 | 31/03/2022 | Yes | EUR | 0.67 | 0.0000 | 30/09/2022 | 15/06/2022 |
| Access Balanced Fund (GBP) A (acc) | LU0622328622 | 01/04/2021 | 31/03/2022 | Yes | GBP | | 0.0186 | 30/09/2022 | |
| Access Balanced Fund (GBP) A (inc) | LU0622328895 | 01/04/2021 | 31/03/2022 | Yes | GBP | 0.04 | 0.0000 | 30/09/2022 | 15/06/2022 |
| Access Balanced Fund (GBP) B (inc) | LU0622329190 | 01/04/2021 | 31/03/2022 | Yes | GBP | 0.43 | 0.0000 | 30/09/2022 | 15/06/2022 |
| Access Balanced Fund (GBP) C (acc) | LU0622329273 | 01/04/2021 | 31/03/2022 | Yes | GBP | | 0.8885 | 30/09/2022 | |
| Access Balanced Fund (GBP) C (inc) | LU0622329356 | 01/04/2021 | 31/03/2022 | Yes | GBP | 0.95 | 0.0000 | 30/09/2022 | 15/06/2022 |
| Access Balanced Fund (GBP) Inst (acc) | LU0622329430 | 01/04/2021 | 31/03/2022 | Yes | GBP | | 0.9858 | 30/09/2022 | |
| Access Balanced Fund (GBP) Inst (inc) | LU0622329513 | 01/04/2021 | 31/03/2022 | Yes | GBP | 1.04 | 0.0000 | 30/09/2022 | 15/06/2022 |
| Access Balanced Fund (USD) C (inc) | LU0540043543 | 01/04/2021 | 31/03/2022 | Yes | USD | 0.75 | 0.0000 | 30/09/2022 | 15/06/2022 |
| Access Balanced Fund (USD) Inst (inc) | LU0540043899 | 01/04/2021 | 31/03/2022 | Yes | USD | 0.89 | 0.0000 | 30/09/2022 | 15/06/2022 |
| Access Capital Preservation Fund (EUR) Inst (inc) - GBP (hedged) | LU1501417619 | 01/04/2021 | 31/03/2022 | Yes | GBP | 1.20 | 0.0000 | 30/09/2022 | 15/06/2022 |
| Access Capital Preservation Fund (USD) C (inc) | LU0742737009 | 01/04/2021 | 31/03/2022 | Yes | USD | 0.99 | 0.0000 | 30/09/2022 | 15/06/2022 |
| Access Capital Preservation Fund (USD) Inst (inc) | LU0742737264 | 01/04/2021 | 31/03/2022 | Yes | USD | 1.15 | 0.0000 | 30/09/2022 | 15/06/2022 |
| Access Growth Fund (USD) A (acc) | LU0924981151 | 01/04/2021 | 31/03/2022 | Yes | USD | | 0.0000 | 30/09/2022 | |
| Access Growth Fund (USD) C (acc) | LU0924981581 | 01/04/2021 | 31/03/2022 | Yes | USD | | 0.6573 | 30/09/2022 | |
| Access Growth Fund (USD) C (inc) | LU0924981664 | 01/04/2021 | 31/03/2022 | Yes | USD | 0.53 | 0.0000 | 30/09/2022 | 15/06/2022 |
| Access Growth Fund (USD) Inst (acc) | LU0924982043 | 01/04/2021 | 31/03/2022 | Yes | USD | | 0.8238 | 30/09/2022 | |
| Access Growth Fund (USD) Inst (inc) | LU0924982126 | 01/04/2021 | 31/03/2022 | Yes | USD | 0.87 | 0.0000 | 30/09/2022 | 15/06/2022 |
| Dynamic Multi-Asset Fund (EUR) C (inc) | LU1283473137 | 01/04/2021 | 31/03/2022 | Yes | EUR | 0.24 | 0.0000 | 30/09/2022 | 15/06/2022 |
| Dynamic Multi-Asset Fund (USD) C (acc) | LU1283474374 | 01/04/2021 | 31/03/2022 | Yes | USD | | 0.3648 | 30/09/2022 | |
| Dynamic Multi-Asset Fund (USD) C (acc) - AUD (hedged) | LU1508530950 | 01/04/2021 | 31/03/2022 | Yes | AUD | | 0.0282 | 30/09/2022 | |
| Dynamic Multi-Asset Fund (USD) C (acc) - SGD (hedged) | LU1431874038 | 01/04/2021 | 31/03/2022 | Yes | SGD | | 0.0276 | 30/09/2022 | |
| Dynamic Multi-Asset Fund (USD) C (inc) | LU1283474457 | 01/04/2021 | 31/03/2022 | Yes | USD | 0.36 | 0.0000 | 30/09/2022 | 15/06/2022 |
| Dynamic Multi-Asset Fund (USD) C (inc) - GBP (hedged) | LU1431874111 | 01/04/2021 | 31/03/2022 | Yes | GBP | 0.40 | 0.0000 | 30/09/2022 | 15/06/2022 |
| Dynamic Multi-Asset Fund (USD) Inst (acc) | LU1283474705 | 01/04/2021 | 31/03/2022 | Yes | USD | | 0.4135 | 30/09/2022 | |
| Dynamic Multi-Asset Fund (USD) X (acc) | LU1283474960 | 01/04/2021 | 31/03/2022 | Yes | USD | | 1.0533 | 30/09/2022 | |

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 30 September 2022 (being the Fund distribution date)
- The Fund does not operate equalisation and under regulation 53(1)(h)(j)(k) has made income adjustments in the reporting period on the basis of reportable income per the Amended Regulation 72A. The length of each computation period is 12 months.
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.