

Private Bank Funds I SICAV  
UK Reporting Income 2024

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	01/04/2023	31/03/2024	Yes	EUR	1.12	0.0000	30/09/2024	11/06/2024
Access Balanced Fund (EUR) Inst (inc)	LU0458406468	01/04/2023	31/03/2024	Yes	EUR	0.13	0.0000	30/09/2024	11/06/2024
Access Balanced Fund (GBP) A (acc)	LU0622328622	01/04/2023	31/03/2024	Yes	GBP		1.0956	30/09/2024	
Access Balanced Fund (GBP) A (inc)	LU0622328895	01/04/2023	31/03/2024	Yes	GBP	1.06	0.0000	30/09/2024	11/06/2024
Access Balanced Fund (GBP) B (inc)	LU0622329190	01/04/2023	31/03/2024	Yes	GBP	1.46	0.0000	30/09/2024	11/06/2024
Access Balanced Fund (GBP) C (acc)	LU0622329273	01/04/2023	31/03/2024	Yes	GBP		1.8213	30/09/2024	
Access Balanced Fund (GBP) C (inc)	LU0622329356	01/04/2023	31/03/2024	Yes	GBP	1.91	0.0000	30/09/2024	11/06/2024
Access Balanced Fund (GBP) Inst (acc)	LU0622329430	01/04/2023	31/03/2024	Yes	GBP		2.1498	30/09/2024	
Access Balanced Fund (GBP) Inst (inc)	LU0622329513	01/04/2023	31/03/2024	Yes	GBP	1.98	0.0000	30/09/2024	11/06/2024
Access Balanced Fund (USD) C (inc)	LU0540043543	01/04/2023	31/03/2024	Yes	USD	1.06	0.0000	30/09/2024	11/06/2024
Access Balanced Fund (USD) Inst (inc)	LU0540043899	01/04/2023	31/03/2024	Yes	USD	1.33	0.0000	30/09/2024	11/06/2024
Access Capital Preservation Fund (EUR) Inst (inc) - GBP (hedged)	LU1501417619	01/04/2023	31/03/2024	Yes	GBP	1.35	0.0000	30/09/2024	11/06/2024
Access Capital Preservation Fund (USD) C (inc)	LU0742737009	01/04/2023	31/03/2024	Yes	USD	1.36	0.0000	30/09/2024	11/06/2024
Access Capital Preservation Fund (USD) Inst (inc)	LU0742737264	01/04/2023	31/03/2024	Yes	USD	1.32	0.0000	30/09/2024	11/06/2024
Access Conservative Fund (GBP) C (inc)	LU2720111256	13/03/2024	31/03/2024	Yes	GBP	0.01	0.0000	30/09/2024	11/06/2024
Access Growth Fund (USD) A (acc)	LU0924981151	01/04/2023	31/03/2024	Yes	USD		0.6590	30/09/2024	
Access Growth Fund (USD) C (acc)	LU0924981581	01/04/2023	31/03/2024	Yes	USD		1.7086	30/09/2024	
Access Growth Fund (USD) C (acc) - EUR (hedged)	LU2615006124	27/09/2023	31/03/2024	Yes	EUR		0.5390	30/09/2024	
Access Growth Fund (USD) C (inc)	LU0924981664	01/04/2023	31/03/2024	Yes	USD	1.35	0.0000	30/09/2024	11/06/2024
Access Growth Fund (USD) Inst (acc)	LU0924982043	01/04/2023	31/03/2024	Yes	USD		1.8299	30/09/2024	
Access Growth Fund (USD) Inst (acc) - EUR (hedged)	LU2615006041	27/09/2023	31/03/2024	Yes	EUR		0.6023	30/09/2024	
Access Growth Fund (USD) Inst (inc)	LU0924982126	01/04/2023	31/03/2024	Yes	USD	1.75	0.0000	30/09/2024	11/06/2024
Access Growth Fund (GBP) C (acc)	LU2720111926	13/03/2024	31/03/2024	Yes	GBP		0.0000	30/09/2024	
Access Growth Fund (GBP) C (inc)	LU2720112064	13/03/2024	31/03/2024	Yes	GBP	0.01	0.0000	30/09/2024	11/06/2024
Dynamic Multi-Asset Fund (EUR) C (inc)	LU1283473137	01/04/2023	31/03/2024	Yes	EUR	1.56	0.0000	30/09/2024	11/06/2024
Dynamic Multi-Asset Fund (USD) C (acc)	LU1283474374	01/04/2023	31/03/2024	Yes	USD		1.6815	30/09/2024	
Dynamic Multi-Asset Fund (USD) C (acc) - AUD (hedged)	LU1508530950	01/04/2023	31/03/2024	Yes	AUD		0.1432	30/09/2024	
Dynamic Multi-Asset Fund (USD) C (acc) - EUR (hedged)	LU2760869953	28/03/2024	31/03/2024	Yes	EUR		0.0189	30/09/2024	
Dynamic Multi-Asset Fund (USD) C (acc) - SGD (hedged)	LU1431874038	01/04/2023	31/03/2024	Yes	SGD		0.1451	30/09/2024	
Dynamic Multi-Asset Fund (USD) C (inc)	LU1283474457	01/04/2023	31/03/2024	Yes	USD	1.70	0.0000	30/09/2024	11/06/2024
Dynamic Multi-Asset Fund (USD) C (inc) - GBP (hedged)	LU1431874111	01/04/2023	31/03/2024	Yes	GBP	1.65	0.0000	30/09/2024	11/06/2024
Dynamic Multi-Asset Fund (USD) Inst (acc)	LU1283474705	01/04/2023	31/03/2024	Yes	USD		1.7137	30/09/2024	
Balanced Moderate Fund Q (inc)	LU2437868941	01/04/2023	31/03/2024	Yes	EUR	1.55	0.0000	30/09/2024	11/06/2024

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 2024 (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.