Accou	nting year: 12/1/2022 - 11/30/2023	Γ	Private in	nvestors	Cor	porate invest	ors	Private
		<u> </u>	I		Natural	persons	Legal	foundations within
Payme	ent: 2/16/2024				(incl. g		persons	scope of income
					partnershi partners			
			incl.	excl.	incl.	excl.		from capital
ISIN: A	T0000A255E4		option USD	option USD	option USD	option USD	USD	assets USD
1.	Funds earnings in reporting period		-93.2497	-93.2497	-93.2497	-93.2497	-93.2497	-93.2497
<b>2.</b> 2.1 2.5	Plus Withheld Austrian and foreign withholding taxes on capital income Taxable income pursuant to §27 (3) and (4) as well as §27b (3) of the Austrian Income Tax Act (Einkommensteuergesetz, EStG) 1988 (incl. old issues) from distributed profit carried forward		0.4136 0.0000	0.4136 0.0000	0.4136 0.0000	0.4136 0.0000	0.4136 0.0000	0.4136 0.0000
2.6	Non-offsettable expenses and losses resulting from capital assets (carried forward to new account)		92.8361	92.8361	92.8361	92.8361	92.8361	92.8361
2.14 2,15	Distributed taxable real estate income in the financial year to which the report relates Estimated foreign withholding taxes reimbursed which were depicted as offsettable in previous years	16)	0.0000 0.0000	0.0000	0.0000 0.0000	0.0000 0.0000	0.0000	0.0000 0.0000
<b>3.</b> 3.1	<b>Less</b> Credit entries and foreign withholding taxes reimbursed which were depicted as		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
3.1.1	offsettable in previous years  Credit entries and foreign withholding taxes reimbursed which were depicted as not offsettable in previous years		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Other tax-free interest income under applicable national provisions – e.g. housing construction bonds	1)	0.0000 0.0000	0.0000 0.0000	0.0000	0.0000	0.0000	0.0000 0.0000
3.3 3.3.1 3.3.2	Tax-free dividend income Tax-free dividends under double taxation agreement Tax-free Austrian dividends pursuant to \$10 of the Austrian Corporate Income Tax Act						0.0000 0.0000	0.0000 0.0000
		2)					0.0000	0.0000
3.4 3.4.1	Tax-free real estate fund income under double taxation agreement Tax-free revaluation gains from real estate subfunds under double taxation agreement 80%		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
3.4.2	Tax-free revaluation gains from real estate subfunds under double taxation agreement 100%		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
3.4.3	Tax-free management gains from real estate subfunds under double taxation agreement		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
3.5	Income from capital assets on which tax already paid in previous years pursuant to §27 (2) and §27b (2) EStG 1988 and AIF income		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
3.6	Income only taxable in case of distribution in subsequent years or sale of the units, pursuant to §27 (3) and (4) as well as §27b (3) EStG 1988 (incl. old issues)		0.0000	0.0000				0.0000
3.6.1 3.7	Distributed real estate income taxable at the time of the annual report Tax loss carryovers offset against capital gains		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000 0.0000
<b>4.</b> 4.1	Taxable income Taxable income taxed at source	11)	<b>0.0000</b> 0.0000	<b>0.0000</b> 0.0000	<b>0.0000</b> 0.0000	<b>0.0000</b> 0.0000	0.0000	0.0000
4.2 4.2.1	Income not taxed at source Income not taxed at source incl. income from the sale of intercompany participations –		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000 0.0000
4.3	of which as a basis for "interim tax" (§22 (2) KStG) Income from capital assets pursuant to §27 (3) and (4) as well as §27b (3) EStG 1988 in current year, included in taxable income		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
5.	Total distributions before deduction of capital gains tax, excluding intra-year distributions already notified to the registration office		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
5.1	Ordinary and real estate profits carried forward included in the distribution and on which tax already paid in previous years		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
5.2	Income from capital assets included in the distribution and on which tax already paid in previous years pursuant to §27 (3) and (4) as well as §27b (3) EStG 1998 or profits carried forward InvFG 1993 (in the case of the latter, private assets only)		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
5.4 5.5 5.6		13)	0.0000 -93.2497 0.0000	0.0000 -93.2497 0.0000	0.0000 -93.2497 0.0000	0.0000 -93.2497 0.0000	0.0000 -93.2497 0.0000	0.0000 -93.2497 0.0000
<b>6.</b> 6.1	Revised amounts  Revised amount of dividend-equivalent income for acquisition costs (amounts which are subject to capital gains tax or exempt under double taxation agreement or otherwise tax-exempt) incl. paid or reimbursed withholding taxes. Increases the acquisition costs	14)	-0.4136	-0.4136	-0.4136	-0.4136	0.0000	-0.4136
6.2	Revised distribution amount for acquisition costs, reduces the acquisitions costs		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>7.</b> 7.1	Foreign income, excluding income exempted under double taxation agreements Dividends		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
7.2 7.3	Interest Distributions made by subfunds		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000 0.0000
7.4	Income from capital assets pursuant to §27 (3) and (4) as well as §27b (3) EStG 1998 on which tax deducted outside Austria		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
8. 8.1. 8.1.1 8.1.2 8.1.3 8.1.4	agreement Taxes on income from equities (dividends) (not including matching credit) Taxes on income from bonds (interest) (not including matching credit) Taxes on distributions made by foreign subfunds (not including matching credit) Withholding taxes deducted outside Austria on income from capital assets pursuant to §27 (3) and (4) as well as §27b (3) EStG 1998, offsettable against Austrian tax pursuant to double taxation agreement or Austrian Federal Fiscal Code	4) 5) 6) 15)	0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000
	(Bundesabgabenordnung, BAO)	I	ļ	ı				l l

	Additional, fictitious withholding tax (matching credit)	3)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
8.2 8.2.1	Reimbursable by foreign fiscal authorities upon request, if necessary  Taxes on income from equities (dividends)	6) 7)	0.1909	0.1909	0.1909	0.1909	0.2311	0.2311
	Taxes on income from bonds (interest) Taxes on distributions made by subfunds		0.0000 0.0000	0.0000 0.0000	0.0000 0.0000	0.0000 0.0000	0.0000 0.0000	0.0000 0.0000
8.2.4	Tax on income from capital assets pursuant to §27 (3) and (4) as well as §27b (3) EStG		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
8.3	1998 Withholding taxes neither offsettable nor reimbursable		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
8.4	Withholding taxes reimbursable from third countries subject to certain conditions, with		0.0000	0.0000	0.0000	0.0000	0.1825	0.1825
ŀ	administrative assistance							
9.	Investment income subject to preferential treatment		i i		İ			
9.1 9.2	Austrian dividends (tax-free pursuant to §10 KStG)  Foreign dividends (tax-free pursuant to §10 and §13 (2) KStG, excl. intercompany	8) 8)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000 0.0000
	dividends)	-,						
9.4	Tax-free under double taxation agreement						0.0000	0.0000
10.	Income subject to capital gains tax deduction	9) 10)11)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
10.1	Interest income, if not tax-free under double taxation agreement, and irregular income from cryptocurrencies		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
10.2 10.3	Tax-free interest income under double taxation agreement Foreign dividends	1)	0.0000 0.0000	0.0000	0.0000	0.0000 0.0000	0.0000	0.0000 0.0000
	of which foreign dividends from countries with official assistance		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
10.3.2 10.4	of which foreign dividends from countries without official assistance Distributions made by foreign subfunds		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000 0.0000
10.6	Management profits from subfunds		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
10.9	Revaluation gains from subfunds (80%) Revaluation gains from subfunds (100%)		0.0000 0.0000	0.0000 0.0000	0.0000	0.0000 0.0000	0.0000 0.0000	0.0000 0.0000
10,13	Total real estate income subject to capital gains tax		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
10.13.	Included is the distributed real estate income subject to capital gains tax of the financial year to which the report relates:		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
10.13.	Intra-year distributions: distributed real estate income subject to capital gains tax due to		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
10.14	this report, which is not due until the time of the annual report  Total real estate income from real estate subfunds subject to capital gains tax		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Income from capital assets pursuant to §27 (3) and (4) as well as §27b (3) EStG 1998	10)11)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
10,17	(incl. old issues) which is subject to capital gains tax Regular income from cryptocurrencies subject to capital gains tax		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
11.	Austrian capital gains tax withheld upon accrual of distributions to the fund							
11.1	Capital gains tax on Austrian dividends	8)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
12.	Austrian capital gains tax levied through tax deduction	9) 10)12)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
12.1	Capital gains tax on interest income, if not tax-free under double taxation agreement		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
12.2 12.3	Capital gains tax on interest income which is tax-free under double taxation agreement Capital gains tax on foreign dividends	1) 8)	0.0000 0.0000	0.0000 0.0000	0.0000	0.0000 0.0000	0.0000 0.0000	0.0000 0.0000
	of which capital gains tax offsettable against foreign dividends from countries with	0)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
12.3.2	official assistance of which capital gains tax offsettable against foreign dividends from countries without		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	official assistance							
12.4 12.4.1	Less offsettable foreign withholding tax of which offsettable against foreign dividends from countries with official assistance		0.0000 0.0000	0.0000	0.0000	0.0000	0.0000	0.0000 0.0000
	of which offsettable against foreign dividends from countries without official assistance		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Capital gains tax on distributions made by foreign subfunds Capital gains tax on income from capital assets pursuant to §27 (3) and (4) as well as	9) 10)12)	0.0000 0.0000	0.0000	0.0000	0.0000	0.0000 0.0000	0.0000 0.0000
12.9	§27b (3) EStG 1998 Capital gains tax levied on unreported distributions already paid out		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Credit entries and foreign withholding taxes reimbursed which were depicted as		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
12.12	offsettable in previous years Capital gains tax on regular income from cryptocurrencies		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>15.</b> 15.1	Information for unitholders with limited tax liability Capital gains tax on interest pursuant to §98 Item 5e EStG 1988 (for investors with		-					
	limited tax liability)							
16.	Key performance figures for the income tax return		l					
16.1	Distributions 27.5% (KPF 897 or 898) Please note: any AIF income must be declared separately		0.0000	0.0000				
16.2	Dividend-equivalent income 27.5% (KPF 936 or 937) incl. estimated foreign withholding		0.0000	0.0000				
16.3	taxes reimbursed. Please note: any AIF income must be declared separately Offsettable foreign (withholding) tax on income subject to the special tax rate of 27.5%		0.0000	0.0000				
	(KPF 984 or 998)							
16.4	The acquisition costs relating to the fund unit must be adjusted by		-0.4136	-0.4136				
17.	Breakdown of positions 8.1., 8.2., 8.3. per country			İ	İ			
17.1 17.2	Item 8.1.1: offsettable foreign taxes on equities Item 8.1.2: offsettable foreign taxes on bonds				l			
17.3	Item 8.1.3: offsettable foreign taxes on foreign subfunds							
17.4	Item 8.2.1: reimbursable foreign taxes on equities Belgium		0.0003	0.0003	0.0003	0.0003	0.0006	0.0006
	Canada Switzerland		0.0007 0.0517	0.0007 0.0517	0.0007 0.0517	0.0007 0.0517	0.0007 0.0517	0.0007 0.0517
	Germany		0.0000	0.0000	0.0000	0.0000	0.0517	0.0517
	Denmark Spain		0.0109 0.0000	0.0109 0.0000	0.0109 0.0000	0.0109 0.0000	0.0246 0.0000	0.0246 0.0000
	Finland		0.0001	0.0001	0.0001	0.0001	0.0003	0.0003
	Ireland		0.0000 0.0000	0.0000 0.0000	0.0000	0.0000 0.0000	0.0008 0.0000	0.0008 0.0000
1	Israel excl. Matching Credit Japan		0.0241	0.0241	0.0241	0.0241	0.0241	0.0241
	Luxembourg Netherlands		0.0000 0.0000	0.0000	0.0000	0.0000 0.0000	0.0001 0.0163	0.0001 0.0163
1	Norway		0.0007	0.0007	0.0007	0.0007	0.0007	0.0007
	Portugal excl. Matching Credit Taiwan		0.0000 0.0000	0.0000	0.0000	0.0000 0.0000	0.0001 0.0000	0.0001 0.0000
[	USA excl. REITs		0.0880	0.0880	0.0880	0.0880	0.0880	0.0880
<u> </u>	Dividends - countries aggregated without official assistance, thereof		0.0144	0.0144	0.0144	0.0144	0.0144	0.0144

17.5	Item 8.2.2: reimbursable foreign taxes on bonds						
17.6	Item 8.2.3: reimbursable foreign taxes on foreign subfunds						
17.7	Item 8.3: withholding taxes neither offsettable nor reimbursable						
ı	Foreign subfunds without country allocation	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	- · · · · · · · · · · · · · · · · · · ·						

- .) Under §240 (3) BAO, private investors are able to apply to their competent tax office for reimbursement of the capital gains tax or claim this as part of their income tax assessment. For corporate investors, this tax exemption and the associated offsetting of capital gains tax against income tax/corporate income tax are granted as part of the tax assessment.
- 2) Profit shares resulting from investments in corporate bodies in the EU, Norway and from investments in foreign corporate bodies which are analogous to an Austrian corporate body within the scope of \$7 (3) and whose countries of residence and Austria provide each other with comprehensive administrative assistance are exempt from corporate income tax for legal persons and private foundations pursuant to \$10 (1) Items 5 and 6 KStG, as amended by the Austrian Taxation Amendment Act (Abgabenānderungsgesetz, AÄG) 2011.
- 3) The fictitious offsettable amount in accordance with the double taxation agreement (matching credit) may only be claimed as part of a tax assessment.
- 4) In principle, not relevant for private investors and corporate investors/natural persons as the foreign dividends have taxation at source status upon deduction of the capital gains tax. In individual cases (in case of direct recourse to the double taxation agreement), these amounts may be offset as part of a tax assessment and the capital gains tax reimbursed.
- 5) The amount offset may not exceed the Austrian income/corporate income tax applicable pro rata for the corresponding capital income, whereby sources of income outside this fund must also be taken into consideration.
- 6) Withheld taxes are only offsettable/reimbursable for unitholders holding certificates as of the cut-off date for the financial statements.
- 7) The applicable double taxation agreements stipulate that upon application the withholding taxes levied in the relevant source country are to be reimbursed where not offsettable. The reimbursement applications must be submitted by the relevant unitholders. The necessary forms may be obtained from the website of the Austrian Federal Finance Ministry (https://www.bmf.qv.at).
- 8) For private investors and corporate investors/natural persons, investment income is taxed at source upon deduction of the capital gains tax. In individual cases (if the income tax is less than the capital gains tax), these amounts may be taxed as part of a tax assessment and the capital gains tax may be (partially) offset or reimbursed.
   9) Not applicable for corporate investors presenting an capital gains tax exemption declaration in accordance with \$94 Item 5 EStG 1988. If no such declaration is presented, the
- 9) Not applicable for corporate investors presenting an capital gains tax exemption declaration in accordance with §94 Item 5 EStG 1988. If no such declaration is presented, the capital gains tax is offsettable against the income tax/corporate income tax, where final taxation status does not apply.
- 10) For private investors, income is taxed at source upon deduction of capital gains tax. For corporate investors/natural persons, final taxation status only applies in relation to income subject to capital gains tax (excluding capital gains pursuant to §27 (3) and (4) EStG). In individual cases (if the income tax is less than the capital gains tax), these amounts may be taxed as part of a tax assessment and the capital gains tax may be (partially) offset or reimbursed.
- 11) For private foundations, these amounts are subject to taxation (including the optional interest portion for which the foundation is unable to opt for capital gains tax deduction in the absence of a legal framework). For legal persons and foundations: The estimated values in Item 2.15. must be added to the taxable income in the tax return.
- 12) Capital gains tax withheld for capital gains in relation to natural persons' business assets may be offset against income tax.
- 13) For taxpayers who are required to prepare balance sheets, the corresponding balance-sheet item must be written down accordingly.
- 14) To avoid double taxation, dividend-equivalent income will increase the acquisition costs, while distributions will reduce the acquisition costs for the fund unit. The custodian bank will take into consideration the revised acquisition costs for customers' portfolios which are subject to capital gains tax.
- 15) The actual maximum setoff amount per unit is determined as follows, deviating from the values specified here: Total amount of offsettable taxes (amount under 8.1.1. to 8.1.6 multiplied by the number of units at the end of the fund's financial year) divided by the number of units as of the reporting date.
- 16) for legal persons and foundations: If withholding taxes have been charged in previous years, the withholding taxes must be estimated on the basis of the corporate income tax rate applicable at the time of inflow.

Accou	nting year: 12/1/2022 - 11/30/2023	Γ	Private in	nvestors	Cor	porate invest	ors	Private foundations
		F			Natural	persons	Legal	within
Payme	nt: 2/16/2024				(incl. g		persons	scope of income
					partnershi partners			
			incl.	excl.	incl.	excl.		from capital
ISIN: A	T0000A255D6		option USD	option USD	option USD	option USD	USD	assets USD
1.	Funds earnings in reporting period		-94.0942	-94.0942	-94.0942	-94.0942	-94.0942	-94.0942
<b>2.</b> 2.1	Plus Withheld Austrian and foreign withholding taxes on capital income		0.4106	0.4106	0.4106	0.4106	0.4106	0.4106
2.5	Taxable income pursuant to §27 (3) and (4) as well as §27b (3) of the Austrian Income Tax Act (Einkommensteuergesetz, EStG) 1988 (incl. old issues) from distributed profit carried forward		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2.6	Non-offsettable expenses and losses resulting from capital assets (carried forward to new account)		93.6836	93.6836	93.6836	93.6836	93.6836	93.6836
2.14 2,15	Distributed taxable real estate income in the financial year to which the report relates  Estimated foreign withholding taxes reimbursed which were depicted as offsettable in previous years	5)	0.0000 0.0000	0.0000	0.0000	0.0000 0.0000	0.0000 0.0000	0.0000 0.0000
<b>3.</b> 3.1	Less Credit entries and foreign withholding taxes reimbursed which were depicted as		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
3.1.1	offsettable in previous years Credit entries and foreign withholding taxes reimbursed which were depicted as not		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
3,2	offsettable in previous years Tax-free interest income							
3.2.1 3.2.2	Tax-free interest income under double taxation agreement  1) Other tax-free interest income under applicable national provisions – e.g. housing		0.0000 0.0000	0.0000 0.0000	0.0000	0.0000	0.0000	0.0000 0.0000
3.3	construction bonds Tax-free dividend income						0.0000	0.0000
3.3.1 3.3.2	Tax-free dividends under double taxation agreement Tax-free Austrian dividends pursuant to §10 of the Austrian Corporate Income Tax Act (Körperschaftsteuergesetz, KSIG)						0.0000	0.0000
3.3.3 3.4	Tax-free foreign dividends pursuant to \$10 and \$13 (2) KStG 2)  Tax-free real estate fund income under double taxation agreement						0.0000	0.0000
3.4.1	Tax-free revaluation gains from real estate subfunds under double taxation agreement 80%		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
3.4.2	Tax-free revaluation gains from real estate subfunds under double taxation agreement 100%		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
3.4.3	Tax-free management gains from real estate subfunds under double taxation		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
3.5	agreement Income from capital assets on which tax already paid in previous years pursuant to §27		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
3.6	(2) and §27b (2) EStG 1988 and AIF income Income only taxable in case of distribution in subsequent years or sale of the units,		0.0000	0.0000				0.0000
3.6.1 3.7	pursuant to §27 (3) and (4) as well as § 27b (3) EStG 1988 (incl. old issues) Distributed real estate income taxable at the time of the annual report Tax loss carryovers offset against capital gains		0.0000 0.0000	0.0000 0.0000	0.0000	0.0000	0.0000	0.0000 0.0000
<b>4.</b> 4.1	Taxable income Taxable income taxed at source	1)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
4.2	Income not taxed at source		0.0000	0.0000 0.0000	0.0000	0.0000 0.0000	0.0000	0.0000
4.2.1	Income not taxed at source incl. income from the sale of intercompany participations – of which as a basis for "interim tax" (\$22 (2) KSCG)		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
4.3	Income from capital assets pursuant to $\S27$ (3) and (4) as well as $\S27b$ (3) EStG 1988 in current year, included in taxable income		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
5.	Total distributions before deduction of capital gains tax, excluding intra-year distributions already notified to the registration office	İ	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
5.1	Ordinary and real estate profits carried forward included in the distribution and on which tax already paid in previous years		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
5.2	Income from capital assets included in the distribution and on which tax already paid in previous years pursuant to §27 (3) and (4) as well as §27b (3) ESIG 1998 or profits carried forward InvFG 1993 (in the case of the latter, private assets only)		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
5.4	Capital payment included in the distribution 13	3)	0.0000	0.0000	0.0000	0.0000	0.0000 -94.0942	0.0000
5.5 5.6	Non-distributed fund earnings, not including loss carryovers and withholding taxes Distribution (before deduction of capital gains tax) made by the fund through the notification in question		-94.0942 0.0000	-94.0942 0.0000	-94.0942 0.0000	-94.0942 0.0000	0.0000	-94.0942 0.0000
6.	Revised amounts 14	4)	0.4100	0.4100	0.4100	0.4100	0.0000	0.4100
6.1	Revised amount of dividend-equivalent income for acquisition costs (amounts which are subject to capital gains tax or exempt under double taxation agreement or otherwise tax-exempt) incl. paid or reimbursed withholding taxes. Increases the acquisition costs		-0.4106	-0.4106	-0.4106	-0.4106	0.0000	-0.4106
6.2	Revised distribution amount for acquisition costs, reduces the acquisition costs		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>7.</b> 7.1	Foreign income, excluding income exempted under double taxation agreements Dividends		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
7.2 7.3	Interest Distributions made by subfunds		0.0000 0.0000	0.0000 0.0000	0.0000 0.0000	0.0000 0.0000	0.0000 0.0000	0.0000 0.0000
7.4	Income from capital assets pursuant to §27 (3) and (4) as well as §27b (3) EStG 1998 on which tax deducted outside Austria		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>8.</b> 8.1		5) 6) 15)						
8.1.1	agreement Taxes on income from equities (dividends) (not including matching credit)		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
8.1.2	Taxes on income from bonds (interest) (not including matching credit) Taxes on distributions made by foreign subfunds (not including matching credit)		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
8.1.4	Withholding taxes deducted outside Austria on income from capital assets pursuant to §27 (3) and (4) as well as §27b (3) ESIG 1998, offsettable against Austrian tax pursuant		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	to double taxation agreement or Austrian Federal Fiscal Code (Bundesabgabenordnung, BAO)							

	Additional, fictitious withholding tax (matching credit)	3)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
8.2 8.2.1	Reimbursable by foreign fiscal authorities upon request, if necessary Taxes on income from equities (dividends)	6) 7)	0.1896	0.1896	0.1896	0.1896	0.2294	0.2294
	Taxes on income from bonds (interest) Taxes on distributions made by subfunds		0.0000 0.0000	0.0000	0.0000	0.0000 0.0000	0.0000 0.0000	0.0000 0.0000
8.2.4	Tax on income from capital assets pursuant to §27 (3) and (4) as well as §27b (3) EStG		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
8.3	1998 Withholding taxes neither offsettable nor reimbursable		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
8.4	Withholding taxes reimbursable from third countries subject to certain conditions, with						0.1812	0.1812
	administrative assistance							
<b>9.</b> 9.1	Investment income subject to preferential treatment	0)	0,0000	0.0000	0.0000	0.0000	0.0000	0.0000
9.1	Austrian dividends (tax-free pursuant to §10 KStG) Foreign dividends (tax-free pursuant to §10 and §13 (2) KStG, excl. intercompany	8) 8)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
9.4	dividends) Tax-free under double taxation agreement						0.0000	0.0000
							0.0000	0.0000
<b>10.</b> 10.1	Income subject to capital gains tax deduction Interest income, if not tax-free under double taxation agreement, and irregular income	9) 10)11)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	from cryptocurrencies	4)						
10.2 10.3	Tax-free interest income under double taxation agreement Foreign dividends	1)	0.0000 0.0000	0.0000	0.0000	0.0000	0.0000	0.0000 0.0000
	of which foreign dividends from countries with official assistance of which foreign dividends from countries without official assistance		0.0000 0.0000	0.0000	0.0000	0.0000 0.0000	0.0000 0.0000	0.0000
10.3.2	Distributions made by foreign subfunds		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
10.6 10.9	Management profits from subfunds Revaluation gains from subfunds (80%)		0.0000 0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
10.12	Revaluation gains from subfunds (100%)		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Total real estate income subject to capital gains tax  Included is the distributed real estate income subject to capital gains tax of the financial		0.0000 0.0000	0.0000 0.0000	0.0000 0.0000	0.0000 0.0000	0.0000 0.0000	0.0000 0.0000
	year to which the report relates:							
10.13.	Intra-year distributions: distributed real estate income subject to capital gains tax due to this report, which is not due until the time of the annual report		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Total real estate income from real estate subfunds subject to capital gains tax Income from capital assets pursuant to §27 (3) and (4) as well as §27b (3) EStG 1998	10)11)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
10.15	(incl. old issues) which is subject to capital gains tax	10)11)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
10,17	Regular income from cryptocurrencies subject to capital gains tax		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
11.	Austrian capital gains tax withheld upon accrual of distributions to the fund							
11.1	Capital gains tax on Austrian dividends	8)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
12.	Austrian capital gains tax levied through tax deduction	9) 10)12)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
12.1 12.2	Capital gains tax on interest income, if not tax-free under double taxation agreement Capital gains tax on interest income which is tax-free under double taxation agreement	1)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
12.3	Capital gains tax on foreign dividends	8)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
12.3.1	of which capital gains tax offsettable against foreign dividends from countries with official assistance		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
12.3.2	of which capital gains tax offsettable against foreign dividends from countries without official assistance		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
12.4	Less offsettable foreign withholding tax		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	of which offsettable against foreign dividends from countries with official assistance of which offsettable against foreign dividends from countries without official assistance		0.0000 0.0000	0.0000	0.0000	0.0000	0.0000 0.0000	0.0000
12.5	Capital gains tax on distributions made by foreign subfunds	0) (0)(0)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
12.8	Capital gains tax on income from capital assets pursuant to §27 (3) and (4) as well as §27b (3) EStG 1998	9) 10)12)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Capital gains tax levied on unreported distributions already paid out Credit entries and foreign withholding taxes reimbursed which were depicted as		0.0000 0.0000	0.0000	0.0000 0.0000	0.0000 0.0000	0.0000 0.0000	0.0000 0.0000
	offsettable in previous years							
12,12	Capital gains tax on regular income from cryptocurrencies		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
15.	Information for unitholders with limited tax liability							
15.1	Capital gains tax on interest pursuant to §98 Item 5e EStG 1988 (for investors with limited tax liability)		-					
	,							
<b>16.</b> 16.1	<b>Key performance figures for the income tax return</b> Distributions 27.5% (KPF 897 or 898) Please note: any AIF income must be declared		0.0000	0.0000				
16.2	separately Dividend-equivalent income 27.5% (KPF 936 or 937) incl. estimated foreign withholding		0.0000	0.0000				
	taxes reimbursed. Please note: any AIF income must be declared separately							
16.3	Offsettable foreign (withholding) tax on income subject to the special tax rate of 27.5% (KPF 984 or 998)		0.0000	0.0000				
16.4	The acquisition costs relating to the fund unit must be adjusted by		-0.4106	-0.4106				
17.	Breakdown of positions 8.1., 8.2., 8.3. per country							
17.1 17.2	Item 8.1.1: offsettable foreign taxes on equities Item 8.1.2: offsettable foreign taxes on bonds							
17.3	Item 8.1.3: offsettable foreign taxes on foreign subfunds			l				
17.4	Item 8.2.1: reimbursable foreign taxes on equities Belgium		0.0003	0.0003	0.0003	0.0003	0.0006	0.0006
	Canada		0.0007	0.0007	0.0007	0.0007	0.0007	0.0007
	Switzerland Germany		0.0513 0.0000	0.0513 0.0000	0.0513 0.0000	0.0513 0.0000	0.0513 0.0084	0.0513 0.0084
	Denmark Spain		0.0108 0.0000	0.0108 0.0000	0.0108 0.0000	0.0108 0.0000	0.0244 0.0000	0.0244 0.0000
	Finland		0.0001	0.0001	0.0001	0.0001	0.0003	0.0003
	Ireland Israel excl. Matching Credit		0.0000 0.0000	0.0000	0.0000	0.0000 0.0000	0.0008	0.0008 0.0000
ĺ	Japan		0.0239	0.0239	0.0239	0.0239	0.0239	0.0239
	Luxembourg Netherlands		0.0000 0.0000	0.0000	0.0000	0.0000 0.0000	0.0001 0.0162	0.0001 0.0162
	Norway		0.0007	0.0007	0.0007	0.0007	0.0007	0.0007
	Portugal excl. Matching Credit Taiwan		0.0000 0.0000	0.0000	0.0000	0.0000 0.0000	0.0001 0.0000	0.0001 0.0000
	USA excl. REITs		0.0874	0.0874	0.0874	0.0874	0.0874	0.0874
<u> </u>	Dividends - countries aggregated without official assistance, thereof		0.0143	0.0143	0.0143	0.0143	0.0143	0.0143

17.5	Item 8.2.2; reimbursable foreign taxes on bonds						
17.6	Item 8.2.3: reimbursable foreign taxes on foreign subfunds						
17.7	Item 8.3: withholding taxes neither offsettable nor reimbursable						
	Foreign subfunds without country allocation	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

- .) Under §240 (3) BAO, private investors are able to apply to their competent tax office for reimbursement of the capital gains tax or claim this as part of their income tax assessment. For corporate investors, this tax exemption and the associated offsetting of capital gains tax against income tax/corporate income tax are granted as part of the tax assessment.
- 2) Profit shares resulting from investments in corporate bodies in the EU, Norway and from investments in foreign corporate bodies which are analogous to an Austrian corporate body within the scope of §7 (3) and whose countries of residence and Austria provide each other with comprehensive administrative assistance are exempt from corporate income tax for legal persons and private foundations pursuant to §10 (1) Items 5 and 6 KStG, as amended by the Austrian Taxation Amendment Act (Abgabenänderungsgesetz, AÄG) 2011.
- 3) The fictitious offsettable amount in accordance with the double taxation agreement (matching credit) may only be claimed as part of a tax assessment.
- 4) In principle, not relevant for private investors and corporate investors/natural persons as the foreign dividends have taxation at source status upon deduction of the capital gains tax. In individual cases (in case of direct recourse to the double taxation agreement), these amounts may be offset as part of a tax assessment and the capital gains tax reimbursed.
- 5) The amount offset may not exceed the Austrian income/corporate income tax applicable pro rata for the corresponding capital income, whereby sources of income outside this fund must also be taken into consideration.
- 6) Withheld taxes are only offsettable/reimbursable for unitholders holding certificates as of the cut-off date for the financial statements.
- 7) The applicable double taxation agreements stipulate that upon application the withholding taxes levied in the relevant source country are to be reimbursed where not offsettable. The reimbursement applications must be submitted by the relevant unitholders. The necessary forms may be obtained from the website of the Austrian Federal Finance Ministry (https://www.bmf.qv.at).
- 8) For private investors and corporate investors/natural persons, investment income is taxed at source upon deduction of the capital gains tax. In individual cases (if the income tax is less than the capital gains tax), these amounts may be taxed as part of a tax assessment and the capital gains tax may be (partially) offset or reimbursed.
   9) Not applicable for corporate investors presenting an capital gains tax exemption declaration in accordance with \$94 | tem 5 EStG 1988. If no such declaration is presented, the
- 9) Not applicable for corporate investors presenting an capital gains tax exemption declaration in accordance with §94 Item 5 EStG 1988. If no such declaration is presented, the capital gains tax is offsettable against the income tax/corporate income tax, where final taxation status does not apply.
- 10) For private investors, income is taxed at source upon deduction of capital gains tax. For corporate investors/natural persons, final taxation status only applies in relation to income subject to capital gains tax (excluding capital gains pursuant to §27 (3) and (4) EStG). In individual cases (if the income tax is less than the capital gains tax), these amounts may be taxed as part of a tax assessment and the capital gains tax may be (partially) offset or reimbursed.
- 11) For private foundations, these amounts are subject to taxation (including the optional interest portion for which the foundation is unable to opt for capital gains tax deduction in the absence of a legal framework). For legal persons and foundations: The estimated values in Item 2.15. must be added to the taxable income in the tax return.
- 12) Capital gains tax withheld for capital gains in relation to natural persons' business assets may be offset against income tax.
- 13) For taxpayers who are required to prepare balance sheets, the corresponding balance-sheet item must be written down accordingly.
- 14) To avoid double taxation, dividend-equivalent income will increase the acquisition costs, while distributions will reduce the acquisition costs for the fund unit. The custodian bank will take into consideration the revised acquisition costs for customers' portfolios which are subject to capital gains tax.
- 15) The actual maximum setoff amount per unit is determined as follows, deviating from the values specified here: Total amount of offsettable taxes (amount under 8.1.1. to 8.1.6 multiplied by the number of units at the end of the fund's financial year) divided by the number of units as of the reporting date.
- 16) for legal persons and foundations: If withholding taxes have been charged in previous years, the withholding taxes must be estimated on the basis of the corporate income tax rate applicable at the time of inflow.

Poyment 2/16/2024	23			Private i	nvestors	Cor	porate invest	ors	Private foundations
ISBN AT0000A255C8						Natural	persons	Legal	within
Incl.   excl.								persons	scope of income
Sink AT0000A259C8									
1. Funds carnings in reporting period   96.1213   96.1				incl.	excl.	incl.	excl.		from capital
Plus								USD	assets USD
2.1   Withheld Austrian and foreign withholding taxes on capital income	od			-96.1213	-96.1213	-96.1213	-96.1213	-96.1213	-96.1213
Tax Act (Einkommensteuergesetz, ESIG) 1988 (incl. old issues) from distributed profit corride forward forward forward forward sone of forward forward sone of forward	thholding taxe	ces on capital income		0.4057	0.4057	0.4057	0.4057		0.4057
new account				0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2.14   Distributed taxable read estate income in the financial year to which the report relates   0.0000   0.	sses resulting	y from capital assets (carried forward to		95.7155	95.7155	95.7155	95.7155	95.7155	95.7155
3.1   Credit entries and foreign withholding taxes reimbursed which were depicted as offsetable in previous years   3.1.1   Credit entries and foreign withholding taxes reimbursed which were depicted as not offsetable in previous years   3.2.1   Credit entries and foreign withholding taxes reimbursed which were depicted as not offsetable in previous years   3.2.2   Tax-free interest income   3.2.1   Tax-free interest income   3.2.1   Tax-free interest income under duble taxation agreement   1)   0.0000   0.00			16)						0.0000 0.0000
3.1.1   Credit entries and foreign withholding taxes reimbursed which were depicted as not offsetable in previous years   3.2.1   Tax-free interest income   3.2.1   Tax-free interest income under double taxation agreement   1)   0.0000	olding taxes re	eimbursed which were depicted as		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
offsettable in previous years 3.2 Tax-free interest income 3.2.1 Tax-free interest income under double taxation agreement 3.2.2 Other tax-free interest income under applicable national provisions – e.g. housing construction bonds 3.3 Tax-free dividend income 3.3.1 Tax-free dividend income 3.3.2 Tax-free dividend under double taxation agreement 3.3.1 Tax-free dividends under double taxation agreement 3.3.2 Tax-free dividends pursuant to \$10 of the Austrian Corporate Income Tax Act (Korperschaftsteuregesetz, KStG) 3.3.3 Tax-free foreign dividends pursuant to \$10 and \$13 (2) KStG 2) 3.3.4 Tax-free recl estate tind income under double taxation agreement 3.4.1 Tax-free revaluation gains from real estate subfunds under double taxation agreement 3.4.2 Tax-free revaluation gains from real estate subfunds under double taxation agreement 100% 3.4.2 Tax-free revaluation gains from real estate subfunds under double taxation agreement 100% 3.4.3 Tax-free management gains from real estate subfunds under double taxation agreement 3.5 Income from capital assets on which tax already paid in previous years pursuant to \$27 (2) and \$27b (2) EStG 1988 and AlF income 3.6 Income only taxable in case of distribution in subsequent years or sale of the units, pursuant to \$27 (3) and (4) as well as \$27b (3) EStG 1988 (incl. old issues) 3.6.1 Distributed real estate income taxable at the time of the annual report 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.000	oldina taxes re	eimbursed which were depicted as not		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
3.2.1   Tox-free interest income under double taxation agreement   1)   0.0000   0	, <b>3</b>								
3.3.1 Tax-free dividend income 3.3.1 Tax-free dividends under double taxation agreement 3.2.2 Tax-free Austrian dividends pursuant to \$10 of the Austrian Corporate Income Tax Act (Körperschaftsteuergesetz, KSKG) 3.4.1 Tax-free real estate fund income under double taxation agreement 3.4.1 Tax-free real estate fund income under double taxation agreement 3.4.1 Tax-free real estate fund income under double taxation agreement 3.4.1 Tax-free revaluation gains from real estate subfunds under double taxation agreement 8.7 Tax-free revaluation gains from real estate subfunds under double taxation agreement 8.8 Tax-free revaluation gains from real estate subfunds under double taxation agreement 9.0000 0			1)			0.0000	0.0000	0.0000	0.0000 0.0000
3.3.2   Tax-free Austrian dividends pursuant to §10 of the Austrian Corporate Income Tax Act (Körperschaftsteuergesetz, KStG)   0.0000									
3.3. Tax-free foreign dividends pursuant to §10 and §13 (2) KStG 2) 3.4 Tax-free real estate fund income under double taxation agreement 3.4.1 Tax-free revaluation gains from real estate subfunds under double taxation agreement 3.4.2 Tax-free revaluation gains from real estate subfunds under double taxation agreement 100% 3.4.3 Tax-free revaluation gains from real estate subfunds under double taxation agreement 100% 3.4.3 Tax-free management gains from real estate subfunds under double taxation agreement 3.5 Income from capital assets on which tax already paid in previous years pursuant to §27 (2) and §27b (2) EStG 1988 and AlF income 2 (2) and §27b (2) EStG 1988 and AlF income 3.6.1 Distributed real estate income taxable at the time of the annual report 3.6.1 Distributed real estate income taxable at the time of the annual report 4. Taxable income 4.1 Taxable income 4.2 Income not taxed at source 4.2 Income not taxed at source 4.2.1 Income not taxed at source 4.2.1 Income not taxed at source incl. income from the sale of intercompany participations – of which as a basis for "interim tax" (§22 (2) KStG) 4.3 Income from capital assets pursuant to §27 (3) and (4) as well as §27b (3) EStG 1988 in current year, included in taxable income 5. Total distributions before deduction of capital gains tax, excluding intra-year distributions already notified to the registration office	uant to §10 of								0.0000 0.0000
3.4.1 Tax-free revaluation gains from real estate subfunds under double taxation agreement 80.0000 0	ant to §10 and		2)					0.0000	0.0000
3.4.2 Tax-free revaluation gains from real estate subfunds under double taxation agreement 100% 3.4.3 Tax-free management gains from real estate subfunds under double taxation 20,0000 0,0000			t	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
3.4.3 Tax-free management gains from real estate subfunds under double taxation agreement 3.5 Income from capital assets on which tax already paid in previous years pursuant to §27 (2) and §27b (2) EStG 1988 and AIF income 3.6 Income only taxable in case of distribution in subsequent years or sale of the units, pursuant to §27 (3) and (4) as well as § 27b (3) EStG 1988 (incl. old issues) 3.6.1 Distributed real estate income taxable at the time of the annual report 0.0000 0.	real estate suk	ubfunds under double taxation agreemen	t	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
3.5 Income from capital assets on which tax already paid in previous years pursuant to §27 (2) and §27b (2) ESIG 1988 and AIF income 3.6 Income only taxable in case of distribution in subsequent years or sale of the units, pursuant to §27 (3) and (4) as well as § 27b (3) ESIG 1988 (incl. old issues) 3.6.1 Distributed real estate income taxable at the time of the annual report 3.7 Tax loss carryovers offset against capital gains 4. Taxable income 4.1 Taxable income taxed at source 4.2 Income not taxed at source 4.2.1 Income not taxed at source incl. income from the sale of intercompany participations – of which as a basis for "interim tax" (§22 (2) KSIG) 4.3 Income from capital assets pursuant to §27 (3) and (4) as well as §27b (3) ESIG 1988 in current year, included in taxable income  5. Total distributions before deduction of capital gains tax, excluding intra-year distributions already notified to the registration office	m real estate s	subfunds under double taxation		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
3.6 Income only taxable in case of distribution in subsequent years or sale of the units, pursuant to \$27 (3) and (4) as well as \$ 27b (3) EStG 1988 (incl. old issues) 3.6.1 Distributed real estate income taxable at the time of the annual report 3.7 Tax loss carryovers offset against capital gains 4. Taxable income 4.1 Taxable income taxed at source 4.2 Income not taxed at source 4.2.1 Income not taxed at source incl. income from the sale of intercompany participations – of which as a basis for "interim tax" (§22 (2) KStG) 4.3 Income from capital assets pursuant to \$27 (3) and (4) as well as \$27b (3) EStG 1988 in current year, included in taxable income  5. Total distributions before deduction of capital gains tax, excluding intra-year distributions already notified to the registration office		ady paid in previous years pursuant to §27	,	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
3.6.1 Distributed real estate income taxable at the time of the annual report 3.7 Tax loss carryovers offset against capital gains 4. Taxable income 4.1 Taxable income taxed at source 4.2 Income not taxed at source 4.2.1 Income not taxed at source incl. income from the sale of intercompany participations – of which as a basis for "interim tax" (\$22 (2) KStG) 4.3 Income from capital assets pursuant to \$27 (3) and (4) as well as \$27b (3) EStG 1988 in current year, included in taxable income  5. Total distributions before deduction of capital gains tax, excluding intra-year distributions already notified to the registration office	istribution in su			0.0000	0.0000				0.0000
4.1 Taxable income taxed at source 4.2 Income not taxed at source 4.2.1 Income not taxed at source 4.2.1 Income not taxed at source incl. income from the sale of intercompany participations – of which as a basis for "interim tax" (§22 (2) KStG) 4.3 Income from capital assets pursuant to §27 (3) and (4) as well as §27b (3) EStG 1988 in current year, included in taxable income  5. Total distributions before deduction of capital gains tax, excluding intra-year distributions already notified to the registration office	xable at the ti	time of the annual report				0.0000	0.0000	0.0000	0.0000 0.0000
4.2 Income not taxed at source 4.2.1 Income not taxed at source incl. income from the sale of intercompany participations – of which as a basis for "interim tax" (§22 (2) KStG) 4.3 Income from capital assets pursuant to §27 (3) and (4) as well as §27b (3) EStG 1988 in current year, included in taxable income  5. Total distributions before deduction of capital gains tax, excluding intra-year distributions already notified to the registration office			11)					0.0000	0.0000
of which as a basis for "interim tax" (§22 (2) KStG) 4.3 Income from capital assets pursuant to §27 (3) and (4) as well as §27b (3) EStG 1988 in current year, included in taxable income  5. Total distributions before deduction of capital gains tax, excluding intra-year distributions already notified to the registration office								0.0000	0.0000
current year, included in taxable income  5. Total distributions before deduction of capital gains tax, excluding intra-year     distributions already notified to the registration office	ax" (§22 (2) KSt	StG)							0.0000
distributions already notified to the registration office		.) and (4) as well as §27b (3) EStG 1988 in	1	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
				0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	carried forwar			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
which tax already paid in previous years 5.2 Income from capital assets included in the distribution and on which tax already paid in  previous years pursuant to \$27 (3) and (4) as well as \$27b (3) EStG 1998 or profits  carried forward InvFG 1993 (in the case of the latter, private assets only)	ded in the distr 3) and (4) as w	well as §27b (3) EStG 1998 or profits	1	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
5.4 Capital payment included in the distribution 13) 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.	distribution		13)						0.0000
									-96.1213 0.0000
6. Revised amounts 14)									
subject to capital gains tax or exempt under double taxation agreement or otherwise	empt under do	double taxation agreement or otherwise	9	-0.4057	-0.4057	-0.4057	-0.4057	0.0000	-0.4057
tax-exempt) incl. paid or reimbursed withholding taxes. Increases the acquisition costs 6.2 Revised distribution amount for acquisition costs, reduces the acquisitions costs 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000				0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
7. Foreign income, excluding income exempted under double taxation agreements 7.1 Dividends 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.000	ne exempted u	under double taxation agreements		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
7.2 Interest 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.				0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
		i) and (4) as well as §27b (3) EStG 1998 of	n						0.0000
8. To avoid double taxation: of the taxes paid outside Austria 8.1 Offsettable against Austrian income/corporate income tax under double taxation 4) 5) 6) 15)			4) 5) 6) 15)						
									0.0000
8.1.3 Taxes on distributions made by foreign subfunds (not including matching credit) 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	oreign subfund	nds (not including matching credit)		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
§27 (3) and (4) as well as §27b (3) EStG 1998, offsettable against Austrian tax pursuant	3) EStG 1998, (	, offsettable against Austrian tax pursuant		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
to double taxation agreement or Austrian Federal Fiscal Code (Bundesabgabenordnung, BAO)		eral Fiscal Code							

8.1.5	Additional, fictitious withholding tax (matching credit)	3)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
8.2 8.2.1	Reimbursable by foreign fiscal authorities upon request, if necessary  Taxes on income from equities (dividends)	6) 7)	0.1873	0.1873	0.1873	0.1873	0.2267	0.2267
	Taxes on income from bonds (interest)		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
8.2.3	Taxes on distributions made by subfunds		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
8.2.4	Tax on income from capital assets pursuant to §27 (3) and (4) as well as §27b (3) EStG		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
8.3	1998 Withholding taxes neither offsettable nor reimbursable		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
8.4	Withholding taxes reimbursable from third countries subject to certain conditions, with		0.0000	0.0000	0.0000	0.0000	0.1790	0.1790
	administrative assistance							
9.	Investment income subject to preferential treatment							
9.1	Austrian dividends (tax-free pursuant to §10 KStG)	8)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
9.2	Foreign dividends (tax-free pursuant to §10 and §13 (2) KStG, excl. intercompany dividends)	8)	1 1				0.0000	0.0000
9.4	Tax-free under double taxation agreement						0.0000	0.0000
	-			İ	į	į		
<b>10.</b> 10.1	Income subject to capital gains tax deduction Interest income, if not tax-free under double taxation agreement, and irregular income	9) 10)11)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
10.1	from cryptocurrencies		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
10.2	Tax-free interest income under double taxation agreement	1)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
10.3 10.3.1	Foreign dividends of which foreign dividends from countries with official assistance		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	of which foreign dividends from countries without official assistance		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
10.4	Distributions made by foreign subfunds		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
10.6 10.9	Management profits from subfunds Revaluation gains from subfunds (80%)		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Revaluation gains from subfunds (100%)		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Total real estate income subject to capital gains tax		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
10.13.	1 Included is the distributed real estate income subject to capital gains tax of the financial year to which the report relates:		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
10.13.	2Intra-year distributions: distributed real estate income subject to capital gains tax due to	)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
10.14	this report, which is not due until the time of the annual report  Total real estate income from real estate subfunds subject to capital gains tax		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Income from capital assets pursuant to §27 (3) and (4) as well as §27b (3) EStG 1998	10)11)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	(incl. old issues) which is subject to capital gains tax		1 1					
10,17	Regular income from cryptocurrencies subject to capital gains tax		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
11.	Austrian capital gains tax withheld upon accrual of distributions to the fund							
11.1	Capital gains tax on Austrian dividends	8)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
12.	Austrian capital gains tax levied through tax deduction	9) 10)12)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
12.1	Capital gains tax on interest income, if not tax-free under double taxation agreement	3) 10)12)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
12.2	Capital gains tax on interest income which is tax-free under double taxation agreement		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
12.3 12.3.1	Capital gains tax on foreign dividends of which capital gains tax offsettable against foreign dividends from countries with	8)	0.0000	0.0000 0.0000	0.0000	0.0000	0.0000 0.0000	0.0000
	official assistance							
12.3.2	of which capital gains tax offsettable against foreign dividends from countries without		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
12.4	official assistance Less offsettable foreign withholding tax		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
12.4.1	of which offsettable against foreign dividends from countries with official assistance		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	of which offsettable against foreign dividends from countries without official assistance		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
12.5 12.8	Capital gains tax on distributions made by foreign subfunds Capital gains tax on income from capital assets pursuant to §27 (3) and (4) as well as	9) 10)12)	0.0000 0.0000	0.0000	0.0000	0.0000	0.0000 0.0000	0.0000
	§27b (3) EStG 1998	, , ,	1 1					
12.9	Capital gains tax levied on unreported distributions already paid out Credit entries and foreign withholding taxes reimbursed which were depicted as		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
12,11	offsettable in previous years		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
12,12	Capital gains tax on regular income from cryptocurrencies		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
15.	Information for unitholders with limited tax liability							
15.1	Capital gains tax on interest pursuant to §98 Item 5e EStG 1988 (for investors with		-					
	limited tax liability)							
16.	Key performance figures for the income tax return							
16.1	Distributions 27.5% (KPF 897 or 898) Please note: any AIF income must be declared		0.0000	0.0000	İ			İ
16.2	separately Dividend-equivalent income 27.5% (KPF 936 or 937) incl. estimated foreign withholding		0.0000	0.0000				
120.2	taxes reimbursed. Please note: any AIF income must be declared separately		0.0000	3.5550				
16.3	Offsettable foreign (withholding) tax on income subject to the special tax rate of 27.5% (KPF 984 or 998)		0.0000	0.0000	İ	İ		
16.4	The acquisition costs relating to the fund unit must be adjusted by		-0.4057	-0.4057				
17.	Breakdown of positions 8.1., 8.2., 8.3. per country							
17.1 17.2	Item 8.1.1: offsettable foreign taxes on equities Item 8.1.2: offsettable foreign taxes on bonds			l				
17.3	Item 8.1.3: offsettable foreign taxes on foreign subfunds			į	į	į		
17.4	Item 8.2.1: reimbursable foreign taxes on equities		0.0003	0.0003	0.0003	0.0003	0.0006	0.0006
	Belgium Canada		0.0003 0.0007	0.0003 0.0007	0.0003	0.0003	0.0006	0.0006
	Switzerland		0.0507	0.0507	0.0507	0.0507	0.0507	0.0507
	Germany Denmark		0.0000 0.0107	0.0000 0.0107	0.0000 0.0107	0.0000 0.0107	0.0083 0.0241	0.0083 0.0241
	Spain		0.0107	0.0107	0.0000	0.0000	0.0241	0.0241
	Finland		0.0001	0.0001	0.0001	0.0001	0.0003	0.0003
	Ireland		0.0000	0.0000	0.0000	0.0000	0.0008	0.0008
	Israel excl. Matching Credit Japan		0.0000 0.0236	0.0000 0.0236	0.0000 0.0236	0.0000 0.0236	0.0000 0.0236	0.0000 0.0236
	Luxembourg		0.0000	0.0000	0.0000	0.0000	0.0001	0.0001
	Netherlands		0.0000	0.0000	0.0000	0.0000	0.0160	0.0160
	Norway Portugal excl. Matching Credit		0.0007 0.0000	0.0007 0.0000	0.0007 0.0000	0.0007 0.0000	0.0007 0.0001	0.0007 0.0001
	Taiwan		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	USA excl. REITs		0.0863	0.0863	0.0863	0.0863	0.0863	0.0863
<u> </u>	Dividends - countries aggregated without official assistance, thereof		0.0141	0.0141	0.0141	0.0141	0.0141	0.0141

17.5	Item 8.2.2; reimbursable foreign taxes on bonds						
17.6	Item 8.2.3: reimbursable foreign taxes on foreign subfunds						
17.7	Item 8.3: withholding taxes neither offsettable nor reimbursable						
	Foreign subfunds without country allocation	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

- 1) Under §240 (3) BAO, private investors are able to apply to their competent tax office for reimbursement of the capital gains tax or claim this as part of their income tax assessment. For corporate investors, this tax exemption and the associated offsetting of capital gains tax against income tax/corporate income tax are granted as part of the tax assessment.
- 2) Profit shares resulting from investments in corporate bodies in the EU, Norway and from investments in foreign corporate bodies which are analogous to an Austrian corporate body within the scope of §7 (3) and whose countries of residence and Austria provide each other with comprehensive administrative assistance are exempt from corporate income tax for legal persons and private foundations pursuant to §10 (1) Items 5 and 6 KStG, as amended by the Austrian Taxation Amendment Act (Abgabenänderungsgesetz, AÄG) 2011.
- 3) The fictitious offsettable amount in accordance with the double taxation agreement (matching credit) may only be claimed as part of a tax assessment.
- 4) In principle, not relevant for private investors and corporate investors/natural persons as the foreign dividends have taxation at source status upon deduction of the capital gains tax. In individual cases (in case of direct recourse to the double taxation agreement), these amounts may be offset as part of a tax assessment and the capital gains tax reimbursed.
- 5) The amount offset may not exceed the Austrian income/corporate income tax applicable pro rata for the corresponding capital income, whereby sources of income outside this fund must also be taken into consideration.
- 6) Withheld taxes are only offsettable/reimbursable for unitholders holding certificates as of the cut-off date for the financial statements.
- 7) The applicable double taxation agreements stipulate that upon application the withholding taxes levied in the relevant source country are to be reimbursed where not offsettable. The reimbursement applications must be submitted by the relevant unitholders. The necessary forms may be obtained from the website of the Austrian Federal Finance Ministry (https://www.bmf.gv.at).
- 8) For private investors and corporate investors/natural persons, investment income is taxed at source upon deduction of the capital gains tax. In individual cases (if the income tax is less than the capital gains tax), these amounts may be taxed as part of a tax assessment and the capital gains tax may be (partially) offset or reimbursed.
   9) Not applicable for corporate investors presenting an capital gains tax exemption declaration in accordance with \$94 | tem 5 EStG 1988. If no such declaration is presented, the
- 9) Not applicable for corporate investors presenting an capital gains tax exemption declaration in accordance with §94 Item 5 EStG 1988. If no such declaration is presented, the capital gains tax is offsettable against the income tax/corporate income tax, where final taxation status does not apply.
- 10) For private investors, income is taxed at source upon deduction of capital gains tax. For corporate investors/natural persons, final taxation status only applies in relation to income subject to capital gains tax (excluding capital gains pursuant to §27 (3) and (4) EStG). In individual cases (if the income tax is less than the capital gains tax), these amounts may be taxed as part of a tax assessment and the capital gains tax may be (partially) offset or reimbursed.
- 11) For private foundations, these amounts are subject to taxation (including the optional interest portion for which the foundation is unable to opt for capital gains tax deduction in the absence of a legal framework). For legal persons and foundations: The estimated values in Item 2.15. must be added to the taxable income in the tax return.
- 12) Capital gains tax withheld for capital gains in relation to natural persons' business assets may be offset against income tax.
- 13) For taxpayers who are required to prepare balance sheets, the corresponding balance-sheet item must be written down accordingly.
- 14) To avoid double taxation, dividend-equivalent income will increase the acquisition costs, while distributions will reduce the acquisition costs for the fund unit. The custodian bank will take into consideration the revised acquisition costs for customers' portfolios which are subject to capital gains tax.
- 15) The actual maximum setoff amount per unit is determined as follows, deviating from the values specified here: Total amount of offsettable taxes (amount under 8.1.1. to 8.1.6 multiplied by the number of units at the end of the fund's financial year) divided by the number of units as of the reporting date.
- 16) for legal persons and foundations: If withholding taxes have been charged in previous years, the withholding taxes must be estimated on the basis of the corporate income tax rate applicable at the time of inflow.

Accou	nting year: 12/1/2022 - 11/30/2023	Γ	Private in	nvestors	Cor	porate invest	ors	Private
		<u> </u>	I		Natural	persons	Legal	foundations within
Paym	ent: 2/16/2024				(incl. g partnershi		persons	scope of income
			incl.	excl.	partners incl.			from
ISIN: A	T0000A255F1		option USD	option USD	option USD	option USD	USD	capital assets USD
1.	Funds earnings in reporting period		-91.4753	-91.4753	-91.4753	-91.4753	-91.4753	-91.4753
2. 2.1 2.5	Plus Withheld Austrian and foreign withholding taxes on capital income Taxable income pursuant to \$27 (3) and (4) as well as \$27b (3) of the Austrian Income Tax Act (Einkommensteuergesetz, EStG) 1988 (incl. old issues) from distributed profit		0.4171 0.0000	0.4171 0.0000	0.4171 0.0000	0.4171 0.0000	0.4171 0.0000	0.4171 0.0000
2.6	carried forward Non-offsettable expenses and losses resulting from capital assets (carried forward to new account)		91.0583	91.0583	91.0583	91.0583	91.0583	91.0583
2.14 2,15	Distributed taxable real estate income in the financial year to which the report relates Estimated foreign withholding taxes reimbursed which were depicted as offsettable in previous years	6)	0.0000 0.0000	0.0000	0.0000	0.0000 0.0000	0.0000 0.0000	0.0000
<b>3.</b> 3.1	<b>Less</b> Credit entries and foreign withholding taxes reimbursed which were depicted as offsettable in previous years		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Credit entries and foreign withholding taxes reimbursed which were depicted as not offsettable in previous years		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
3,2 3.2.1 3.2.2	Other tax-free interest income under applicable national provisions – e.g. housing construction bonds	)	0.0000 0.0000	0.0000 0.0000	0.0000	0.0000	0.0000	0.0000 0.0000
3.3.1 3.3.2	·						0.0000 0.0000	0.0000 0.0000
3.3.3 3.4	(Körperschaftsteuergesetz, KStG) Tax-free foreign dividends pursuant to \$10 and \$13 (2) KStG 2) Tax-free real estate fund income under double taxation agreement	)					0.0000	0.0000
3.4.1	Tax-free revaluation gains from real estate subfunds under double taxation agreement 80%		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Tax-free revaluation gains from real estate subfunds under double taxation agreement 100%		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
3.4.3	Tax-free management gains from real estate subfunds under double taxation agreement		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
3.5	Income from capital assets on which tax already paid in previous years pursuant to §27 (2) and §27b (2) EStG 1988 and AIF income Income only taxable in case of distribution in subsequent years or sale of the units,		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
3.6.1 3.7	pursuant to §27 (3) and (4) as well as § 27b (3) EStG 1988 (incl. old issues) Distributed real estate income taxable at the time of the annual report Tax loss carryovers offset against capital gains		0.0000 0.0000	0.0000 0.0000	0.0000	0.0000	0.0000	0.0000 0.0000
<b>4.</b> 4.1	Taxable income Taxable income taxed at source	.1)	<b>0.0000</b> 0.0000	<b>0.0000</b> 0.0000	<b>0.0000</b> 0.0000	<b>0.0000</b> 0.0000	0.0000	0.0000
4.2 4.2.1			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000 0.0000
4.3	of which as a basis for "interim tax" (§22 (2) KStG) Income from capital assets pursuant to §27 (3) and (4) as well as §27b (3) EStG 1988 in current year, included in taxable income		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
5.	Total distributions before deduction of capital gains tax, excluding intra-year distributions already notified to the registration office		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
5.1	Ordinary and real estate profits carried forward included in the distribution and on which tax already paid in previous years	İ	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
5.2	Income from capital assets included in the distribution and on which tax already paid in previous years pursuant to §27 (3) and (4) as well as §27b (3) EStG 1998 or profits carried forward InvFG 1993 (in the case of the latter, private assets only)		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
5.4 5.5 5.6		3)	0.0000 -91.4753 0.0000	0.0000 -91.4753 0.0000	0.0000 -91.4753 0.0000	0.0000 -91.4753 0.0000	0.0000 -91.4753 0.0000	0.0000 -91.4753 0.0000
<b>6.</b> 6.1	Revised amounts  Revised amount of dividend-equivalent income for acquisition costs (amounts which are subject to capital gains tax or exempt under double taxation agreement or otherwise tax-exempt) incl. paid or reimbursed withholding taxes. Increases the acquisition costs	4)	-0.4171	-0.4171	-0.4171	-0.4171	0.0000	-0.4171
6.2	Revised distribution amount for acquisition costs, reduces the acquisitions costs		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>7.</b> 7.1	Foreign income, excluding income exempted under double taxation agreements Dividends		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
7.2 7.3 7.4	Interest Distributions made by subfunds Income from capital assets pursuant to §27 (3) and (4) as well as §27b (3) EStG 1998 on		0.0000 0.0000 0.0000	0.0000 0.0000 0.0000	0.0000 0.0000 0.0000	0.0000 0.0000 0.0000	0.0000 0.0000 0.0000	0.0000 0.0000 0.0000
<b>8.</b> 8.1	which tax deducted outside Austria  To avoid double taxation: of the taxes paid outside Austria  Offsettable against Austrian income/corporate income tax under double taxation  43	9) 5) 6) 15)	0.0000	0.0000	0.0000	0.0000	0.0000	5.5555
8.1.1 8.1.2 8.1.3 8.1.4	agreement Taxes on income from equities (dividends) (not including matching credit) Taxes on income from bonds (interest) (not including matching credit) Taxes on distributions made by foreign subfunds (not including matching credit) Withholding taxes deducted outside Austria on income from capital assets pursuant to \$27 (3) and (4) as well as \$27b (3) EStG 1998, offsettable against Austrian tax pursuant to double taxation agreement or Austrian Federal Fiscal Code (Bundesabgabenordnung, BAO)		0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000

8.1.5	Additional, fictitious withholding tax (matching credit)	3)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
8.2 8.2.1	Reimbursable by foreign fiscal authorities upon request, if necessary  Taxes on income from equities (dividends)	6) 7)	0.1926	0.1926	0.1926	0.1926	0.2330	0.2330
8.2.2	Taxes on income from bonds (interest)		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
8.2.3	Taxes on distributions made by subfunds		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
8.2.4	Tax on income from capital assets pursuant to §27 (3) and (4) as well as §27b (3) EStG 1998		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
8.3	Withholding taxes neither offsettable nor reimbursable		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
8.4	Withholding taxes reimbursable from third countries subject to certain conditions, with						0.1840	0.1840
	administrative assistance							
9.	Investment income subject to preferential treatment				İ	İ		į
9.1 9.2	Austrian dividends (tax-free pursuant to §10 KStG) Foreign dividends (tax-free pursuant to §10 and §13 (2) KStG, excl. intercompany	8) 8)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
5.2	dividends)	6)					0.0000	0.0000
9.4	Tax-free under double taxation agreement						0.0000	0.0000
10.	Income subject to capital gains tax deduction	9) 10)11)						
10.1	Interest income, if not tax-free under double taxation agreement, and irregular income	3) 10)11)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
100	from cryptocurrencies	4)		0.0000	0.0000	0.0000		0.0000
10.2 10.3	Tax-free interest income under double taxation agreement Foreign dividends	1)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
10.3.1	of which foreign dividends from countries with official assistance		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
10.3.2 10.4	of which foreign dividends from countries without official assistance Distributions made by foreign subfunds		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
10.4	Management profits from subfunds		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
10.9	Revaluation gains from subfunds (80%)		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Revaluation gains from subfunds (100%) Total real estate income subject to capital gains tax		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Uncluded is the distributed real estate income subject to capital gains tax of the financial		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
10 12	year to which the report relates:		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
10.13.	2Intra-year distributions: distributed real estate income subject to capital gains tax due to this report, which is not due until the time of the annual report		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Total real estate income from real estate subfunds subject to capital gains tax		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
10.15	Income from capital assets pursuant to §27 (3) and (4) as well as §27b (3) EStG 1998 (incl. old issues) which is subject to capital gains tax	10)11)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
10,17	Regular income from cryptocurrencies subject to capital gains tax		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
İ					į	İ		İ
<b>11.</b> 11.1	Austrian capital gains tax withheld upon accrual of distributions to the fund Capital gains tax on Austrian dividends	8)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
11.1	capital gains tax on Austrian dividends	0)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
12.	Austrian capital gains tax levied through tax deduction	9) 10)12)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
12.1 12.2	Capital gains tax on interest income, if not tax-free under double taxation agreement Capital gains tax on interest income which is tax-free under double taxation agreement	1)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
12.3	Capital gains tax on foreign dividends	8)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
12.3.1	of which capital gains tax offsettable against foreign dividends from countries with		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
12.3.2	official assistance of which capital gains tax offsettable against foreign dividends from countries without		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	official assistance							
12.4	Less offsettable foreign withholding tax of which offsettable against foreign dividends from countries with official assistance		0.0000 0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	of which offsettable against foreign dividends from countries without official assistance		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
12.5	Capital gains tax on distributions made by foreign subfunds	a) .a).a)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
12.8	Capital gains tax on income from capital assets pursuant to §27 (3) and (4) as well as §27b (3) EStG 1998	9) 10)12)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
12.9	Capital gains tax levied on unreported distributions already paid out		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
12,11	Credit entries and foreign withholding taxes reimbursed which were depicted as		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
12,12	offsettable in previous years Capital gains tax on regular income from cryptocurrencies		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>15.</b> 15.1	Information for unitholders with limited tax liability Capital gains tax on interest pursuant to §98 Item 5e EStG 1988 (for investors with		_					
15.1	limited tax liability)							
<b>16.</b> 16.1	<b>Key performance figures for the income tax return</b> Distributions 27.5% (KPF 897 or 898) Please note: any AIF income must be declared		0.0000	0.0000				1
	separately							
16.2	Dividend-equivalent income 27.5% (KPF 936 or 937) incl. estimated foreign withholding taxes reimbursed. Please note: any AIF income must be declared separately		0.0000	0.0000				
16.3	Offsettable foreign (withholding) tax on income subject to the special tax rate of 27.5%		0.0000	0.0000				
	(KPF 984 or 998)							
16.4	The acquisition costs relating to the fund unit must be adjusted by		-0.4171	-0.4171				
17.	Breakdown of positions 8.1., 8.2., 8.3. per country			i		i		
17.1	Item 8.1.1: offsettable foreign taxes on equities							
17.2 17.3	Item 8.1.2: offsettable foreign taxes on bonds Item 8.1.3: offsettable foreign taxes on foreign subfunds					l		ŀ
17.4	Item 8.2.1: reimbursable foreign taxes on equities							
	Belgium Canada		0.0003 0.0007	0.0003 0.0007	0.0003 0.0007	0.0003 0.0007	0.0006 0.0007	0.0006 0.0007
	Switzerland		0.0521	0.0521	0.0521	0.0521	0.0521	0.0521
1	Germany		0.0000	0.0000	0.0000	0.0000	0.0085	0.0085
	Denmark Spain		0.0110 0.0000	0.0110 0.0000	0.0110	0.0110 0.0000	0.0248 0.0000	0.0248
	Finland		0.0001	0.0001	0.0001	0.0001	0.0003	0.0003
1	Ireland		0.0000	0.0000	0.0000	0.0000	0.0009 0.0000	0.0009
	Israel excl. Matching Credit Japan		0.0000 0.0243	0.0000 0.0243	0.0000 0.0243	0.0000 0.0243	0.0000	0.0000 0.0243
	Luxembourg		0.0000	0.0000	0.0000	0.0000	0.0001	0.0001
	Netherlands Norway		0.0000 0.0007	0.0000 0.0007	0.0000 0.0007	0.0000 0.0007	0.0165 0.0007	0.0165 0.0007
	Portugal excl. Matching Credit		0.0007	0.0007	0.0007	0.0007	0.0007	0.0007
1	Taiwan		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	USA excl. REITs Dividends - countries aggregated without official assistance, thereof		0.0887 0.0145	0.0887 0.0145	0.0887 0.0145	0.0887 0.0145	0.0887 0.0145	0.0887 0.0145
Ь	2dende countries aggregated without official desistance, thereof		0.0145	0.0140	0.0140	0.0140	0.0140	0.0145

17.5	Item 8.2.2: reimbursable foreign taxes on bonds						
17.6	Item 8.2.3: reimbursable foreign taxes on foreign subfunds						l
17.7	Item 8.3: withholding taxes neither offsettable nor reimbursable						
1	Foreign subfunds without country allocation	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
1	-						

- 1) Under §240 (3) BAO, private investors are able to apply to their competent tax office for reimbursement of the capital gains tax or claim this as part of their income tax assessment. For corporate investors, this tax exemption and the associated offsetting of capital gains tax against income tax/corporate income tax are granted as part of the tax assessment.
- 2) Profit shares resulting from investments in corporate bodies in the EU, Norway and from investments in foreign corporate bodies which are analogous to an Austrian corporate body within the scope of §7 (3) and whose countries of residence and Austria provide each other with comprehensive administrative assistance are exempt from corporate income tax for legal persons and private foundations pursuant to §10 (1) Items 5 and 6 KStG, as amended by the Austrian Taxation Amendment Act (Abgabenänderungsgesetz, AÄG) 2011.
- 3) The fictitious offsettable amount in accordance with the double taxation agreement (matching credit) may only be claimed as part of a tax assessment.
- 4) In principle, not relevant for private investors and corporate investors/natural persons as the foreign dividends have taxation at source status upon deduction of the capital gains tax. In individual cases (in case of direct recourse to the double taxation agreement), these amounts may be offset as part of a tax assessment and the capital gains tax reimbursed.
- 5) The amount offset may not exceed the Austrian income/corporate income tax applicable pro rata for the corresponding capital income, whereby sources of income outside this fund must also be taken into consideration.
- 6) Withheld taxes are only offsettable/reimbursable for unitholders holding certificates as of the cut-off date for the financial statements.
- 7) The applicable double taxation agreements stipulate that upon application the withholding taxes levied in the relevant source country are to be reimbursed where not offsettable. The reimbursement applications must be submitted by the relevant unitholders. The necessary forms may be obtained from the website of the Austrian Federal Finance Ministry (https://www.bmf.qv.at).
- 8) For private investors and corporate investors/natural persons, investment income is taxed at source upon deduction of the capital gains tax. In individual cases (if the income tax is less than the capital gains tax), these amounts may be taxed as part of a tax assessment and the capital gains tax may be (partially) offset or reimbursed.
   9) Not applicable for corporate investors presenting an capital gains tax exemption declaration in accordance with \$94 | tem 5 EStG 1988. If no such declaration is presented, the
- 9) Not applicable for corporate investors presenting an capital gains tax exemption declaration in accordance with §94 Item 5 EStG 1988. If no such declaration is presented, the capital gains tax is offsettable against the income tax/corporate income tax, where final taxation status does not apply.
- 10) For private investors, income is taxed at source upon deduction of capital gains tax. For corporate investors/natural persons, final taxation status only applies in relation to income subject to capital gains tax (excluding capital gains pursuant to §27 (3) and (4) EStG). In individual cases (if the income tax is less than the capital gains tax), these amounts may be taxed as part of a tax assessment and the capital gains tax may be (partially) offset or reimbursed.
- 11) For private foundations, these amounts are subject to taxation (including the optional interest portion for which the foundation is unable to opt for capital gains tax deduction in the absence of a legal framework). For legal persons and foundations: The estimated values in Item 2.15. must be added to the taxable income in the tax return.
- 12) Capital gains tax withheld for capital gains in relation to natural persons' business assets may be offset against income tax.
- 13) For taxpayers who are required to prepare balance sheets, the corresponding balance-sheet item must be written down accordingly.
- 14) To avoid double taxation, dividend-equivalent income will increase the acquisition costs, while distributions will reduce the acquisition costs for the fund unit. The custodian bank will take into consideration the revised acquisition costs for customers' portfolios which are subject to capital gains tax.
- 15) The actual maximum setoff amount per unit is determined as follows, deviating from the values specified here: Total amount of offsettable taxes (amount under 8.1.1. to 8.1.6 multiplied by the number of units at the end of the fund's financial year) divided by the number of units as of the reporting date.
- 16) for legal persons and foundations: If withholding taxes have been charged in previous years, the withholding taxes must be estimated on the basis of the corporate income tax rate applicable at the time of inflow.