Accour	counting year: 12/1/2022 - 11/30/2023 Priva			nvestors	Cor	porate invest	ors	Private foundation
Dayuma	int: 2/15/2024	-			Natural (incl. g		Legal persons	s within scope of income
ruyine	nt. 2/13/2024		incl.	excl.	partnershi partners incl.	p, limited	persons	from
ISIN: A	T0000A255L9		option EUR	option EUR	option EUR	option EUR	EUR	capital assets EUR
1.	Funds earnings in reporting period		3.4725	3.4725	3.4725	3.4725	3.4725	3.4725
2. 2.1	Plus Withheld Austrian and foreign withholding taxes on capital income		1.4947	1.4947	1.4947	1.4947	1.4947	1.4947
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)		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
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	0.0000 0.0000
3. 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 offsettable in previous years Tax-free interest income		0.0001	0.0001	0.0001	0.0001	0.0001	0.0001
3.2.1 3.2.2	Tax-free interest income under double taxation agreement 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
3.3.3 3.4	(Körperschaftsteuergesetz, KStG) Tax-free foreign dividends pursuant to §10 and §13 (2) KStG Tax-free real estate fund income under double taxation agreement	2)					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 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 4.9670	0.0000 4.9670	4.9670	4.9670	4.9670	0.0000 4.9670
4. 4.1	Taxable income Taxable income taxed at source	11)	0.0000 0.0000	0.0000 0.0000	0.0000 0.0000	0.0000 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	Capital payment included in the distribution Non-distributed fund earnings, not including loss carryovers and withholding taxes	13)	0.0000 3.4725	0.0000 3.4725	0.0000 3.4725	0.0000 3.4725	0.0000 3.4725	0.0000 3.4725
5.6	Distribution (before deduction of capital gains tax) made by the fund through the notification in question		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
6. 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)	-1.4945	-1.4945	-1.4945	-1.4945	0.0000	-1.4945
6.2	Revised distribution amount for acquisition costs, reduces the acquisitions costs		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
7. 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 which tax deducted outside Austria		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. 8.1	To avoid double taxation: of the taxes paid outside Austria Offsettable against Austrian income/corporate income tax under double taxation agreement	4) 5) 6) 15)						
8.1.1 8.1.2 8.1.3	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)		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

J. 1.4	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		0.0000	0.0000	0.0000	0.0000	0.0000	0.000
8.1.5 8.2	(Bundesabgabenordnung, BAO) Additional, fictitious withholding tax (matching credit) Reimbursable by foreign fiscal authorities upon request, if necessary	3) 6) 7)	0.0000	0.0000	0.0000	0.0000	0.0000	0.000
8.2.1	Taxes on income from equities (dividends)	-, -,	0.5723	0.5723	0.5723	0.5723	0.7704	0.770
8.2.2	Taxes on income from bonds (interest)		0.0000	0.0000	0.0000	0.0000	0.0000	0.000
	Taxes on distributions made by subfunds		0.0000	0.0000	0.0000	0.0000	0.0000	0.000
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	0.000
8.3 8.4	Withholding taxes neither offsettable nor reimbursable Withholding taxes reimbursable from third countries subject to certain conditions, with administrative assistance		0.0000	0.0000	0.0000	0.0000	0.0000 0.7186	0.000 0.718
9. 9.1	Investment income subject to preferential treatment Austrian dividends (tax-free pursuant to §10 KStG)	8)	0.0000	0.0000	0.0000	0.0000	0.0000	0.000
9.2	Foreign dividends (tax-free pursuant to §10 and §13 (2) KStG, excl. intercompany	8)	"""				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)		İ				
10.1	Interest income, if not tax-free under double taxation agreement, and irregular income		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
10.2	from cryptocurrencies Tax-free interest income under double taxation agreement	1)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Foreign dividends	-)	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	0.000
	of which foreign dividends from countries without official assistance		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Distributions made by foreign subfunds Management profits from subfunds		0.0000 0.0000	0.0000 0.0000	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%)		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Total real estate income subject to capital gains tax 1Included 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
20.13.	year to which the report relates:		0.0000	3.0000	3.0000	5.0000	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	0.000
	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							
10,17	Regular income from cryptocurrencies subject to capital gains tax		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
11. 11.1	Austrian capital gains tax withheld upon accrual of distributions to the fund Capital gains tax on Austrian dividends	8)	0.0056	0.0056	0.0056	0.0056	0.0056	0.0056
12.	Austrian capital gains tax levied through tax deduction	9) 10)12)	0.0000	0.0000	0.0000	0.0000	0.0000	0.000
	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
			0.0000	0.0000	0.0000 0.0000	0.0000	0.0000	0.0000
	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
	official assistance of which capital gains tax offsettable against foreign dividends from countries without official assistance		0.0000	0.0000	0.0000	0.0000	0.0000	0.000
12.4	Less offsettable foreign withholding tax		0.0000	0.0000	0.0000	0.0000	0.0000	0.000
	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 Capital gains tax on distributions made by foreign subfunds		0.0000	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
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. 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							
16.1	Distributions 27.5% (KPF 897 or 898) Please note: any AIF income must be declared separately		0.0000	0.0000			1	
16.2	Dividend-equivalent income 27.5% (KPF 936 or 937) incl. estimated foreign withholding		0.0000	0.0000		İ	j	
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)							
10.4	The acquisition costs relating to the fund unit must be adjusted by		-1.4945	-1.4945				
17.	Breakdown of positions 8.1., 8.2., 8.3. per country			ļ	ļ	į	İ	
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			j	
17.4	Item 8.2.1: reimbursable foreign taxes on equities			0.000	0.000	0.000		
	Belgium Canada		0.0000 0.0032	0.0000 0.0032	0.0000 0.0032	0.0000 0.0032	0.0098 0.0032	0.0098
	Switzerland		0.1456	0.1456	0.1456	0.1456	0.1456	0.1456
	Germany		0.0000	0.0000	0.0000	0.0000	0.0891	0.089
	Denmark Spain		0.0207 0.0000	0.0207 0.0000	0.0207 0.0000	0.0207 0.0000	0.0467 0.0011	0.046
	Finland		0.0000	0.0000	0.0000	0.0000	0.00011	0.001
	France		0.0000	0.0000	0.0000	0.0000	0.0006	0.0006
	Ireland Israel excl. Matchina Credit		0.0000	0.0000	0.0000	0.0000	0.0012 0.0000	0.001
	Israel excl. Matching Credit Japan		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Luxembourg		0.0000	0.0000	0.0000	0.0000	0.0014	0.001
	Netherlands		0.0000	0.0000	0.0000	0.0000	0.0668	0.0668
	Norway Portugal excl. Matching Credit		0.0009 0.0000	0.0009	0.0009 0.0000	0.0009 0.0000	0.0009 0.0021	0.000 0.002
	USA excl. REITs		0.0000	0.0000	0.0000	0.0000	0.3456	0.002
				0.0173	0.0173	0.0173	0.0173	0.017
	Dividends - countries aggregated without official assistance, thereof		0.0173	0.01/3	0.0173	0.0173	0.01/3	0.017

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

- 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.ay.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.

Accounting year: 12/1/2022 - 11/30/2023		Γ	Private investors		Corporate investors			Private foundations
		F			Natural	persons	Legal	within
Payme	ent: 2/15/2024				(incl. g partnersh partners	ip, limited	persons	scope of income
		İ	incl.	excl.	incl.	excl.		from capital
ISIN: A	T0000A255M7		option EUR	option EUR	option EUR	option EUR	EUR	assets EUR
1.	Funds earnings in reporting period		6.7191	6.7191	6.7191	6.7191	6.7191	6.7191
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		1.5146 0.0000	1.5146 0.0000	1.5146 0.0000	1.5146 0.0000	1.5146 0.0000	1.5146 0.0000
2.6	carried forward Non-offsettable expenses and losses resulting from capital assets (carried forward to new account)		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
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 0.0000
3. 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 offsettable in previous years Tax-free interest income		0.0001	0.0001	0.0001	0.0001	0.0001	0.0001
3,2 3.2.1 3.2.2	Tax-free interest income under double taxation agreement 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 Austrian dividends pursuant to §10 of the Austrian Corporate Income Tax Act						0.0000 0.0000	0.0000 0.0000
3.3.3		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		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
3.4.2			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
3.4.3	100% 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 8.2335	0.0000 8.2335	8.2335	8.2335	8.2335	0.0000 8.2335
4. 4.1	Taxable income Taxable income taxed at source	11)	0.0000 0.0000	0.0000 0.0000	0.0000 0.0000	0.0000 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	Capital payment included in the distribution Non-distributed fund earnings, not including loss carryovers and withholding taxes	13)	0.0000 6.7191	0.0000 6.7191	0.0000 6.7191	0.0000 6.7191	0.0000 6.7191	0.0000 6.7191
5.6	Distribution (before deduction of capital gains tax) made by the fund through the notification in question		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
6. 6.1	Revised amount of dividend-equivalent income for acquisition costs (amounts which are	14)	-1.5145	-1.5145	-1.5145	-1.5145	0.0000	-1.5145
6.2	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 Revised distribution amount for acquisition costs, reduces the acquisitions costs		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
7. 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
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	To avoid double taxation: of the taxes paid outside Austria Offsettable against Austrian income/corporate income tax under double taxation agreement	4) 5) 6) 15)						
8.1.1 8.1.2	agreement Taxes on income from equities (dividends) (not including matching credit) Taxes on income from bonds (interest) (not including matching credit)		0.0000	0.0000 0.0000	0.0000	0.0000 0.0000	0.0000	0.0000 0.0000
8.1.3	Taxes on file from boilds (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

	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
3.1.5 3.2	Additional, fictitious withholding tax (matching credit)	3) 6) 7)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Taxes on income from equities (dividends)		0.5799	0.5799	0.5799	0.5799	0.7807	0.7807
3.2.3	Taxes on income from bonds (interest) Taxes on distributions made by subfunds 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	0.0000 0.0000 0.0000	0.0000 0.0000 0.0000	0.0000 0.0000 0.0000	0.0000 0.0000 0.0000
	1998 Withholding taxes neither offsettable nor reimbursable Withholding taxes reimbursable from third countries subject to certain conditions, with administrative assistance		0.0000	0.0000	0.0000	0.0000	0.0000 0.7282	0.0000 0.7282
9.	Investment income subject to preferential treatment	0)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
9.1 9.2		8) 8)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Tax-free under double taxation agreement Income subject to capital gains tax deduction	9) 10)11)					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
	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
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	of which foreign dividends from countries without official assistance		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Distributions made by foreign subfunds Management profits from subfunds		0.0000	0.0000 0.0000	0.0000	0.0000	0.0000 0.0000	0.0000
	Revaluation gains from subfunds (80%)		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		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
1	Included is the distributed real estate income subject to capital gains tax of the financial year to which the report relates: 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
2	this report, which is not due until the time of the annual report		1 1					
	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) ESIG 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	0.0000
	Regular income from cryptocurrencies subject to capital gains tax		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Austrian capital gains tax withheld upon accrual of distributions to the fund Capital gains tax on Austrian dividends	8)	0.0056	0.0056	0.0056	0.0056	0.0056	0.0056
		9) 10)12)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	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
	Capital gains tax on interest income which is tax-free under double taxation agreement Capital gains tax on foreign dividends	8)	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
12.4	official assistance 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		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 §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 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
	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. 16.1	Key performance figures for the income tax return 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				
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% (KPF 984 or 998)		0.0000	0.0000				
16.4	The acquisition costs relating to the fund unit must be adjusted by		-1.5145	-1.5145		- 1		
17.	Breakdown of positions 8.1., 8.2., 8.3. per country					İ		
	Item 8.1.1: offsettable foreign taxes on equities							
	Item 8.1.2: offsettable foreign taxes on bonds Item 8.1.3: offsettable foreign taxes on foreign subfunds					-		
	Item 8.2.1: reimbursable foreign taxes on equities					J		
	Belgium		0.0000	0.0000	0.0000	0.0000	0.0099	0.0099
	Canada		0.0032	0.0032	0.0032	0.0032	0.0032	0.0032
	Switzerland Germany		0.1475 0.0000	0.1475 0.0000	0.1475 0.0000	0.1475 0.0000	0.1475 0.0903	0.1475 0.0903
	Denmark		0.0000	0.0000	0.0000	0.0000	0.0903	0.0473
	Spain		0.0000	0.0000	0.0000	0.0000	0.0011	0.0011
	Finland		0.0000	0.0000	0.0000	0.0000	0.0003	0.0003
	France Ireland		0.0000	0.0000	0.0000	0.0000	0.0006 0.0012	0.0006 0.0012
	Israel excl. Matching Credit		0.0000	0.0000	0.0000	0.0000	0.0012	0.0012
	Japan Japan		0.0396	0.0396	0.0396	0.0396	0.0396	0.0396
	Luxembourg		0.0000	0.0000	0.0000	0.0000	0.0014	0.0014
	Netherlands		0.0000	0.0000	0.0000	0.0000	0.0677	0.0677
	Norway Portugal excl. Matching Credit		0.0009 0.0000	0.0009 0.0000	0.0009	0.0009	0.0009 0.0021	0.0009 0.0021
					2.0000			
	USA excl. REITs		0.3502	0.3502 0.0175	0.3502	0.3502	0.3502	0.3502

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

- 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 (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.av.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.

Accounting year: 12/1/2022 - 11/30/2023		Private i	nvestors	Corporate investors			Private foundations	
		-			Natural	persons	Legal	within
Payme	ent: 2/15/2024				(incl. g partnersh partners	ip, limited	persons	scope of income
			incl.	excl.	incl.	excl.		from capital
ISIN: A	T0000A255N5		option EUR	option EUR	option EUR	option EUR	EUR	assets EUR
1.	Funds earnings in reporting period		9.9917	9.9917	9.9917	9.9917	9.9917	9.9917
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		1.5336 0.0000	1.5336 0.0000	1.5336 0.0000	1.5336 0.0000	1.5336 0.0000	1.5336 0.0000
2.6	carried forward Non-offsettable expenses and losses resulting from capital assets (carried forward to		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2.14 2,15	new account) Distributed toxable 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	0.0000 0.0000
3. 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 offsettable in previous years Tax-free interest income		0.0002	0.0002	0.0002	0.0002	0.0002	0.0002
3.2.1 3.2.2	Tax-free interest income under double taxation agreement 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 (Körperschaftsteuergesetz, KStG)						0.0000 0.0000	0.0000 0.0000
3.3.3 3.4		2)					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 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	(2) dia 3278 (2) 25GG 1396 dia Aii incline 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 11.5251	0.0000 11.5251	11.5251	11.5251	11.5251	0.0000 11.5251
4. 4.1	Taxable income Taxable income taxed at source	11)	0.0000 0.0000	0.0000 0.0000	0.0000 0.0000	0.0000 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 – of which as a basis for "interim tax" (§22 (2) KStG)		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000 0.0000
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		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	Capital payment included in the distribution Non-distributed fund earnings, not including loss carryovers and withholding taxes	13)	0.0000 9.9917	0.0000 9.991 <i>7</i>	0.0000 9.991 <i>7</i>	0.0000 9.991 <i>7</i>	0.0000 9.9917	0.0000 9.991 <i>7</i>
5.6	Distribution (before deduction of capital gains tax) made by the fund through the notification in question		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
6. 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	14)	-1.5334	-1.5334	-1.5334	-1.5334	0.0000	-1.5334
6.2	tax-exempt) incl. paid or reimbursed withholding taxes. Increases the acquisition costs Revised distribution amount for acquisition costs, reduces the acquisitions costs		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
7. 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
8. 8.1		4) 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 8.1.3	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	0.0000 0.0000	0.0000 0.0000	0.0000 0.0000

0.1.4	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		0.0000	0.0000	0.0000	0.0000	0.0000	0.000
3 1 5	(Bundesabgabenordnung, BAO) Additional, fictitious withholding tax (matching credit)	3)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
3.2		6) 7)	0.0000	0.0000	0.0000	0.0000	0.0000	0.000
3.2.1	Taxes on income from equities (dividends)		0.5872	0.5872	0.5872	0.5872	0.7905	0.790
3.2.2	Taxes on income from bonds (interest)		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Taxes on distributions made by subfunds		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
3.2.4	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
3.3	1998 Withholding taxes neither offsettable nor reimbursable		0.0000	0.0000	0.0000	0.0000	0.0000	0.000
3.4	Withholding taxes reimbursable from third countries subject to certain conditions, with administrative assistance		0.0000	0.0000	0.0000	0.0000	0.7373	0.737
.	Investment income subject to preferential treatment							
9.1		8)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
9.2		8)				1	0.0000	0.0000
	dividends)						0.0000	0.000
9.4	Tax-free under double taxation agreement						0.0000	0.0000
LO.	Income subject to capital gains tax deduction	9) 10)11)	i i	i	i	i	i	
10.1	Interest income, if not tax-free under double taxation agreement, and irregular income		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	from cryptocurrencies						- 1	
		1)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
10.3	Foreign dividends		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
	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	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 agins tax		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
. u. 13.	rectuded 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
LO.13	year to which the report relates: 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
2	this report, which is not due until the time of the annual report		0.0000	5.0000	5.5550	3.0000	3.5555	5.5500
10.14	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)11)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	(incl. old issues) which is subject to capital gains tax						1	
10,17	Regular income from cryptocurrencies subject to capital gains tax		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Acception constant material materials and state of the constant of the constan						1	
l 1 .	Austrian capital gains tax withheld upon accrual of distributions to the fund	8)	0.0057	0.0057	0.0057	0.0057	0.0057	0.005
11.1	Capital gains tax on Austrian dividends	8)	0.0057	0.0057	0.0057	0.0057	0.0057	0.0057
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	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		8)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	of which capital gains tax offsettable against foreign dividends from countries with		0.0000	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	0.000
	official assistance				_ [_ [
	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		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	of which offsettable against foreign dividends from countries without official assistance Capital gains tax on distributions made by foreign subfunds		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
2.0	§27b (3) EStG 1998	U) 10)14)	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
	Credit entries and foreign withholding taxes reimbursed which were depicted as		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
/	offsettable in previous years							2.000
12,12	Capital gains tax on regular income from cryptocurrencies		0.0000	0.0000	0.0000	0.0000	0.0000	0.000
•	n							
l 5 .	Information for unitholders with limited tax liability		l l			į	1	
15.1	Capital gains tax on interest pursuant to §98 Item 5e EStG 1988 (for investors with		-	İ	į	į	1	
	limited tax liability)		1				ļ	
							1	
L 6 .	Key performance figures for the income tax return Distributions 27.5% (KPF 897 or 898) Please note: any AIF income must be declared		0.0000	0 0000			1	
16.1	,		0.0000	0.0000			1	
16.2	separately Dividend-equivalent income 27.5% (KPF 936 or 937) incl. estimated foreign withholding		0.0000	0.0000			1	
. U. Z	taxes reimbursed. Please note: any AIF income must be declared separately		0.0000	0.0000			ļ	
16.3	Offsettable foreign (withholding) tax on income subject to the special tax rate of 27.5%		0.0000	0.0000			1	
	(KPF 984 or 998)		0.0000	0.0000			1	
16.4	The acquisition costs relating to the fund unit must be adjusted by		-1.5334	-1.5334			1	
	,					İ	1	
١7.	Breakdown of positions 8.1., 8.2., 8.3. per country]]			į	1	
17.1	Item 8.1.1: offsettable foreign taxes on equities		j i	į	į	j	İ	
17.2	Item 8.1.2: offsettable foreign taxes on bonds]]	İ	į	į	1	
	Item 8.1.3: offsettable foreign taxes on foreign subfunds]]				1	
17.4	Item 8.2.1: reimbursable foreign taxes on equities		1					_
	Belgium		0.0000	0.0000	0.0000	0.0000	0.0100	0.0100
	Canada		0.0033	0.0033	0.0033	0.0033	0.0033	0.003
	Switzerland		0.1494	0.1494	0.1494	0.1494	0.1494	0.1494
	Germany		0.0000	0.0000	0.0000	0.0000	0.0914	0.0914
	Denmark Caratia		0.0212	0.0212	0.0212	0.0212	0.0478	0.0478
	Spain		0.0000	0.0000	0.0000	0.0000	0.0011	0.001
	Finland		0.0000	0.0000	0.0000	0.0000	0.0003	0.000
	France Ireland		0.0000 0.0000	0.0000	0.0000	0.0000	0.0006	0.000
	Irelana Israel excl. Matching Credit		0.0000	0.0000	0.0000	0.0000	0.0012 0.0000	0.001
	Japan		0.0000	0.0000	0.0000	0.0000	0.0000	0.000
	Japan Luxembourg		0.0401	0.0401	0.0401	0.0401	0.0401	0.040
	Netherlands		0.0000	0.0000	0.0000	0.0000	0.0014	0.068
	Norway		0.0009	0.0000	0.0000	0.0000	0.0000	0.000
	Portugal excl. Matching Credit		0.0009	0.0009	0.0009	0.0009	0.0009	0.000
	USA excl. REITs		0.3546	0.3546	0.3546	0.3546	0.3546	0.354
	Dividends - countries aggregated without official assistance, thereof		0.0177	0.0177	0.0177	0.0177	0.0177	0.0177
								/
	8							

17.5	Item 8.2.2: reimbursable foreign taxes on bonds		1				1 1	
17.6	Item 8.2.3: reimbursable foreign taxes on foreign subfunds						i I	
17.7	Item 8.3; withholding taxes neither offsettable nor reimbursable						í I	
	Foreign subfunds without country allocation	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
	Faroe Islands	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
							í I	

- 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.
- 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 Austrian 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.
- The fictitious offsettable amount in accordance with the double taxation agreement (matching credit) may only be claimed as part of a tax assessment. 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.
- 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.
- Withheld taxes are only offsettable/reimbursable for unitholders holding certificates as of the cut-off date for the financial statements.
- 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
- 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 8) 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.
- Not applicable for corporate investors presenting an capital gains tax exemption declaration in accordance with \$94 ltem 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.

 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 10) 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.
- For private foundations, these amounts are subject to taxation (including the optional interest portion for which the foundation is unable to opt for capital agins tax deduction in the 11) 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.
- For taxpayers who are required to prepare balance sheets, the corresponding balance-sheet item must be written down accordingly 13)
- 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.
- 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 15) 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.
- 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.

Accounting year: 12/1/2022 - 11/30/2023		Private i	nvestors	Corporate investors			Private foundations	
		Ļ			Natural	persons	Legal	within
Payme	ent: 2/15/2024				(incl. g partnersh partners	ip, limited	persons	scope of income
			incl.	excl.	incl.	excl.		from capital
ISIN: A	T0000A255P0		option EUR	option EUR	option EUR	option EUR	EUR	assets EUR
1.	Funds earnings in reporting period		13.9327	13.9327	13.9327	13.9327	13.9327	13.9327
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		1.5545 0.0000	1.5545 0.0000	1.5545 0.0000	1.5545 0.0000	1.5545 0.0000	1.5545 0.0000
2.6	carried forward Non-offsettable expenses and losses resulting from capital assets (carried forward to new account)		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
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	0.0000 0.0000
3. 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 offsettable in previous years Tax-free interest income		0.0002	0.0002	0.0002	0.0002	0.0002	0.0002
3.2.1 3.2.2	Tax-free interest income under double taxation agreement 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 dividends under double taxation agreement Tax-free Austrian dividends pursuant to \$10 of the Austrian Corporate Income Tax Act (Körperschaftsteuergesetz, KStG)						0.0000 0.0000	0.0000 0.0000
3.3.3 3.4	Tax-free real estate fund income under double taxation agreement	2)					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			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 15.4870	0.0000 15.4870	15.4870	15.4870	15.4870	0.0000 15.4870
4. 4.1	Taxable income Taxable income taxed at source	11)	0.0000 0.0000	0.0000 0.0000	0.0000 0.0000	0.0000 0.0000	0.0000	0.0000
4.2 4.2.1	Income not taxed at source Income from the sale of intercompany participations – of which as a basis for "interim tax" (§22 (2) KStG)		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000 0.0000
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		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		13)	0.0000 13.9327	0.0000 13.9327	0.0000 13.9327	0.0000 13.9327	0.0000 13.9327	0.0000 13.9327
5.6	Distribution (before deduction of capital gains tax) made by the fund through the notification in question		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
6. 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	14)	-1.5543	-1.5543	-1.5543	-1.5543	0.0000	-1.5543
6.2	tax-exempt) incl. paid or reimbursed withholding taxes. Increases the acquisition costs Revised distribution amount for acquisition costs, reduces the acquisitions costs		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
7. 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
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	To avoid double taxation: of the taxes paid outside Austria Offsettable against Austrian income/corporate income tax under double taxation 4	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 8.1.3	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	0.0000 0.0000	0.0000 0.0000	0.0000 0.0000
		•		•	,			•

3.1.4	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
.1.5	Additional, fictitious withholding tax (matching credit)	3)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
.2	Reimbursable by foreign fiscal authorities upon request, if necessary	6) 7)						
	Taxes on income from equities (dividends)		0.5952	0.5952	0.5952	0.5952	0.8013	0.8013
.2.2	Taxes on income from bonds (interest)		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
.2.3 .2.4	Taxes on distributions made by subfunds 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
.2.4	1998		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
.3 .4	Withholding taxes neither offsettable nor reimbursable Withholding taxes reimbursable from third countries subject to certain conditions, with		0.0000	0.0000	0.0000	0.0000	0.0000 0.7474	0.0000 0.7474
	administrative assistance Investment income subject to preferential treatment							
.1	Austrian dividends (tax-free pursuant to §10 KStG)	8)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
.2	Foreign dividends (tax-free pursuant to §10 and §13 (2) KStG, excl. intercompany	8)			1		0.0000	0.0000
.4	dividends) Tax-free under double taxation agreement						0.0000	0.0000
0.	Income subject to capital gains tax deduction	9) 10)11)						
0.1	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
0.2	Tax-free interest income under double taxation agreement	1)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.3	Foreign dividends	•	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
	of which foreign dividends from countries without official assistance		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.4	Distributions made by foreign subfunds		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Management profits from subfunds		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.9 112	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
	Total real estate income subject to capital gains tax		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	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
0.13.	year to which the report relates: 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
	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
0,17	(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
1. 1.1	Austrian capital gains tax withheld upon accrual of distributions to the fund Capital gains tax on Austrian dividends	8)	0.0058	0.0058	0.0058	0.0058	0.0058	0.0058
2.	Austrian capital gains tax levied through tax deduction	9) 10)12)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2.1	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
2.2	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
2.3	Capital gains tax on foreign dividends	8)	0.0000	0.0000	0.0000	0.0000	0.0000	0.000
2.3.1	of which capital gains tax offsettable against foreign dividends from countries with		0.0000	0.0000	0.0000	0.0000	0.0000	0.000
2.3.2	official assistance of which capital gains tax offsettable against foreign dividends from countries without		0.0000	0.0000	0.0000	0.0000	0.0000	0.000
	official assistance							
	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		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	of which offsettable against foreign dividends from countries without official assistance Capital gains tax on distributions made by foreign subfunds		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2.8	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
2.9	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 offsettable in previous years		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2,12	Capital gains tax on regular income from cryptocurrencies		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
. 5. .5.1	Information for unitholders with limited tax liability Capital gains tax on interest pursuant to §98 Item 5e EStG 1988 (for investors with							
0.1	limited tax liability)							
6. 6.1	Key performance figures for the income tax return Distributions 27.5% (KPF 897 or 898) Please note: any AIF income must be declared		0.0000	0.0000				
6.2	Distributions 27.5% (KPF 697 of 696) Piedse flote, dry AFF income flust be declared 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							
6.3	Offsettable foreign (withholding) tax on income subject to the special tax rate of 27.5% (KPF 984 or 998)		0.0000	0.0000				
6.4 -	The acquisition costs relating to the fund unit must be adjusted by		-1.5543	-1.5543				
7. 7.1	Breakdown of positions 8.1., 8.2., 8.3. per country Item 8.1.1: offsettable foreign taxes on equities							
7.2	Item 8.1.2: offsettable foreign taxes on bonds]]					
7.3	Item 8.1.3: offsettable foreign taxes on foreign subfunds		1		İ	i		
7.4	Item 8.2.1: reimbursable foreign taxes on equities		j j	į	İ			
	Belgium		0.0000	0.0000	0.0000	0.0000	0.0102	0.0102
	Canada		0.0033	0.0033	0.0033	0.0033	0.0033	0.0033
	Switzerland Germany		0.1514 0.0000	0.1514 0.0000	0.1514 0.0000	0.1514 0.0000	0.1514 0.0926	0.1514
	Germany Denmark		0.0000	0.0000	0.0000	0.0000	0.0926	0.0926
	Spain		0.0000	0.0000	0.0000	0.0000	0.0463	0.0463
	Finland		0.0000	0.0000	0.0000	0.0000	0.00011	0.0001
			0.0000	0.0000	0.0000	0.0000	0.0006	0.000
	France		0.0000	0.0000	0.0000	0.0000	0.0012	0.0012
	Irance Ireland				0.0000	0.0000	0.0000	0.0000
			0.0000	0.0000				
	Ireland Israel excl. Matching Credit Japan		0.0406	0.0406	0.0406	0.0406	0.0406	
	Ireland Israel excl. Matching Credit Japan Luxembourg		0.0406 0.0000	0.0406 0.0000	0.0406 0.0000	0.0406 0.0000	0.0014	0.0014
	Ireland Israel excl. Matching Credit Japan Luxembourg Netherlands		0.0406 0.0000 0.0000	0.0406 0.0000 0.0000	0.0406 0.0000 0.0000	0.0406 0.0000 0.0000	0.0014 0.0695	0.0014 0.0695
	Ireland Israel excl. Matching Credit Japan Luxembourg Netherlands Norway		0.0406 0.0000 0.0000 0.0009	0.0406 0.0000 0.0000 0.0009	0.0406 0.0000 0.0000 0.0009	0.0406 0.0000 0.0000 0.0009	0.0014 0.0695 0.0009	0.001 0.069 0.000
	Ireland Israel excl. Matching Credit Japan Luxembourg Netherlands		0.0406 0.0000 0.0000	0.0406 0.0000 0.0000	0.0406 0.0000 0.0000	0.0406 0.0000 0.0000	0.0014 0.0695	0.0406 0.0014 0.0695 0.0009 0.0022 0.3594

17.5	Item 8.2.2: reimbursable foreign taxes on bonds	1	l				1	ı
17.6	Item 8.2.3: reimbursable foreign taxes on foreign subfunds							ĺ
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	ı
							·	ı

- 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.ay.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.