Tax treatment per distribution unit for MFC Base

All figures relate to the units outstanding as of the cut-off date for the financial statements and to Austrian investors with unlimited tax liability. Investors whose headquarters, place of residence or place of normal domicile is outside Austria must comply with applicable national legislation.

Accounting year: 12/1/2023 - 11/30/2024

Distribution: 3/28/2025

ISIN: AT0000A1Q5S6

			Private investors		Corporate investors			Private foundations
					Natural persons (incl. general partnership, limited partnership, etc.)		Legal persons	within scope of income from capital assets
			incl. option EUR	excl. option EUR	incl. option EUR	excl. option EUR	EUR	EUR
1.	**Funds earnings in reporting period**		**0.7224**	**0.7224**	**0.7224**	**0.7224**	**0.7224**	**0.7224**
2.	**Plus**							
2.1	Withheld Austrian and foreign withholding taxes on capital income		0.0167	0.0167	0.0167	0.0167	0.0167	0.0167
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	Distributed taxable real estate income in the financial year to which the report relates		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2.15	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
3.	**Less**							
3.1	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
3.1.1	Credit entries and foreign withholding taxes reimbursed which were depicted as not offsettable in previous years		0.0002	0.0002	0.0002	0.0002	0.0002	0.0002
3.2	Tax-free interest income							
3.2.1	Tax-free interest income under double taxation agreement	1)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
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
3.3	Tax-free dividend income							
3.3.1	Tax-free dividends under double taxation agreement		0.0000	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	0.0000	0.0000	0.0000	0.0000	0.0000
3.3.3	Tax-free foreign dividends pursuant to §10 and §13 (2) KStG	2)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
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	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)		0.0246	0.0246	0.0000	0.0000	0.0000	0.0246
3.6.1	Distributed real estate income taxable at the time of the annual report		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
3.7	Tax loss carryovers offset against capital gains		0.3143	0.3143	0.3143	0.3143	0.3143	0.3143
4.	**Taxable income**	11)	**0.4000**	**0.4000**	**0.4246**	**0.4246**	**0.4246**	**0.4000**
4.1	Taxable income taxed at source		0.4000	0.4000	0.0000	0.0000	0.0000	0.0000
4.2	Income not taxed at source		0.0000	0.0000	0.4246	0.4246	0.4246	0.4000
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)		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		0.4000	0.4000	0.4246	0.4246	0.4246	0.4000
5.	**Total distributions before deduction of capital gains tax, excluding intra-year distributions already notified to the registration office**		**0.4000**	**0.4000**	**0.4000**	**0.4000**	**0.4000**	**0.4000**
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	Capital payment included in the distribution	13)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
5.5	Non-distributed fund earnings, not including loss carryovers and withholding taxes		0.3224	0.3224	0.3224	0.3224	0.3224	0.3224
5.6	Distribution (before deduction of capital gains tax) made by the fund through the notification in question		0.4000	0.4000	0.4000	0.4000	0.4000	0.4000

		14)						
7.	**Foreign income, excluding income exempted under double taxation agreements**							
7.1	Dividends		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
7.3	Distributions made by subfunds		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.	**To avoid double taxation: of the taxes paid outside Austria**							
8.1	Offsettable against Austrian income/corporate income tax under double taxation agreement	4) 5) 6) 15)						
8.1.1	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)		0.0000	0.0000	0.0000	0.0000	0.0000	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
8.1.4	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
8.1.5	Additional, fictitious withholding tax (matching credit)		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
8.2	Reimbursable by foreign fiscal authorities upon request, if necessary							
8.2.1	Taxes on income from equities (dividends)		0.0048	0.0048	0.0048	0.0048	0.0082	0.0082
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 administrative assistance		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
9.	**Investment income subject to preferential treatment**							
9.1	Austrian dividends (tax-free pursuant to §10 KStG)		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)		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
9.4	Tax-free under double taxation agreement		0.0000	0.0000	0.0000	0.0000	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 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	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
10.3.2	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
10.12	Revaluation gains from subfunds (100%)		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
10.13.1	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
10.13.2	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
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
10.15	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)	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000
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)	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002
12.	**Austrian capital gains tax levied through tax deduction**	9) 10) 12)	**0.1100**	**0.1100**	**0.1100**	**0.1100**	**0.1100**	**0.1100**
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		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
12.3	Capital gains tax on foreign dividends		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

6.2.3.2	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
6.2	**Revised amounts**							
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		0.3835	0.3835	0.4081	0.4081		0.3835
12.4	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
12.4.2	of which offsettable against foreign dividends from countries without official assistance		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
6.2.5	Revised distribution amount for acquisition costs reduces the acquisitions costs		0.4000	0.4000	0.4000	0.4000		0.4000
12.8	Capital gains tax on distributions made by foreign subfunds		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 EStG 1998	(3) 9) 10) 12)	0.1100	0.1100	0.1100	0.1100	0.1100	0.1100
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 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)		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
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	0.0000	0.0000	0.0000	0.0000
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		0.4000	0.4000	0.0000	0.0000	0.0000	0.0000
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	0.0000	0.0000	0.0000	0.0000
16.4	The acquisition costs relating to the fund unit must be adjusted by		-0.0165	-0.0165	0.0000	0.0000	0.0000	0.0000
17.	**Breakdown of positions 8.1., 8.2., 8.3. per country**	3) 6) 7)						
17.1	Item 8.1.1: offsettable foreign taxes on equities							
	Switzerland		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Germany		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	United Kingdom		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Netherlands		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Portugal		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
17.2	Item 8.1.2: offsettable foreign taxes on bonds							
17.3	Item 8.1.3: offsettable foreign taxes on foreign subfunds							
17.4	Item 8.2.1: reimbursable foreign taxes on equities							
	Canada	8)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Switzerland		0.0026	0.0026	0.0026	0.0026	0.0026	0.0026
	Dividends - countries aggregated without official assistance	8)	0.0021	0.0021	0.0021	0.0021	0.0021	0.0021
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							
	Canada		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Switzerland		0.0026	0.0026	0.0026	0.0026	0.0026	0.0026
	Dividends - countries aggregated without official assistance		0.0021	0.0021	0.0021	0.0021	0.0021	0.0021

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 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 1998). 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.

1)
8)

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.

Tax treatment per accumulation unit for MFC Base

All figures relate to the units outstanding as of the cut-off date for the financial statements and to Austrian investors with unlimited tax liability. Investors whose headquarters, place of residence or place of normal domicile is outside Austria must comply with applicable national legislation.

Accounting year: 12/1/2023 - 11/30/2024

Payment: 3/28/2025 ISIN:

AT0000A1Q5X6

			Private investors		Corporate investors			Private foundations
					Natural persons (incl. general partnership, limited partnership, etc.)		Legal persons	within scope of income from capital assets
			incl. option	excl. option	incl. option	excl. option		
			EUR	EUR	EUR	EUR	EUR	EUR
1.	**Funds earnings in reporting period**		**0.7767**	**0.7767**	**0.7767**	**0.7767**	**0.7767**	**0.7767**
2.	**Plus**							
2.1	Withheld Austrian and foreign withholding taxes on capital income		0.0373	0.0373	0.0373	0.0373	0.0373	0.0373
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	Distributed taxable real estate income in the financial year to which the report relates		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2.15	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
3.	**Less**							
3.1	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
3.1.1	Credit entries and foreign withholding taxes reimbursed which were depicted as not offsettable in previous years		0.0006	0.0006	0.0006	0.0006	0.0006	0.0006
3.2	Tax-free interest income							
3.2.1	Tax-free interest income under double taxation agreement	1)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
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
3.3	Tax-free dividend income							
3.3.1	Tax-free dividends under double taxation agreement		0.0000	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	0.0000	0.0000	0.0000	0.0000	0.0000
3.3.3	Tax-free foreign dividends pursuant to §10 and §13 (2) KStG	2)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
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	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	0.0000	0.0000	0.0000
3.6.1	Distributed real estate income taxable at the time of the annual report		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
3.7	Tax loss carryovers offset against capital gains		0.8134	0.8134	0.8134	0.8134	0.8134	0.8134
4.	**Taxable income**	11)	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**
4.1	Taxable income taxed at source		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
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)		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	Capital payment included in the distribution	13)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
5.5	Non-distributed fund earnings, not including loss carryovers and withholding taxes		0.7767	0.7767	0.7767	0.7767	0.7767	0.7767
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

		14)						
7.	**Foreign income, excluding income exempted under double taxation agreements**							
7.1	Dividends		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
7.3	Distributions made by subfunds		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.	**To avoid double taxation: of the taxes paid outside Austria**							
8.1	Offsettable against Austrian income/corporate income tax under double taxation agreement	4) 5) 6) 15)						
8.1.1	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)		0.0000	0.0000	0.0000	0.0000	0.0000	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
8.1.4	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
8.1.5	Additional, fictitious withholding tax (matching credit)		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
8.2	Reimbursable by foreign fiscal authorities upon request, if necessary							
8.2.1	Taxes on income from equities (dividends)		0.0073	0.0073	0.0073	0.0073	0.0111	0.0111
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 administrative assistance		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
9.	**Investment income subject to preferential treatment**							
9.1	Austrian dividends (tax-free pursuant to §10 KStG)		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)		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
9.4	Tax-free under double taxation agreement		0.0000	0.0000	0.0000	0.0000	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 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	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
10.3.2	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
10.12	Revaluation gains from subfunds (100%)		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
10.13.1	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
10.13.2	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
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
10.15	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
11.	**Austrian capital gains tax withheld upon accrual of distributions to the fund**							
11.1	Capital gains tax on Austrian dividends	8)	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002
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		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
12.3	Capital gains tax on foreign dividends		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

6.2.3.2	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
6.2	**Revised amounts**							
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		-0.0367	-0.0367	-0.0367	-0.0367		-0.0367
12.4	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
12.4.2	of which offsettable against foreign dividends from countries without official assistance		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
6.2.5	Revised distribution amount for acquisition costs reduces the acquisitions costs		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 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)		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
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	0.0000	0.0000	0.0000	0.0000
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	0.0000	0.0000	0.0000	0.0000
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	0.0000	0.0000	0.0000	0.0000
16.4	The acquisition costs relating to the fund unit must be adjusted by		-0.0367	-0.0367	0.0000	0.0000	0.0000	0.0000
17.	**Breakdown of positions 8.1., 8.2., 8.3. per country**	3) 6) 7)						
17.1	Item 8.1.1: offsettable foreign taxes on equities							
17.2	Item 8.1.2: offsettable foreign taxes on bonds							
17.3	Item 8.1.3: offsettable foreign taxes on foreign subfunds							
17.4	Item 8.2.1: reimbursable foreign taxes on equities							
	Canada		0.0005	0.0005	0.0005	0.0005	0.0005	0.0005
	Switzerland		0.0046	0.0046	0.0046	0.0046	0.0046	0.0046
	Dividends - countries aggregated without official assistance		0.0022	0.0022	0.0022	0.0022	0.0022	0.0022
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	8)						
	Canada		0.0005	0.0005	0.0005	0.0005	0.0005	0.0005
	Switzerland	8)	0.0046	0.0046	0.0046	0.0046	0.0046	0.0046
	Dividends - countries aggregated without official assistance		0.0022	0.0022	0.0022	0.0022	0.0022	0.0022

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 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 1998). 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.

Tax treatment per distribution unit for MFC Base M (A)

All figures relate to the units outstanding as of the cut-off date for the financial statements and to Austrian investors with unlimited tax liability. Investors whose headquarters, place of residence or place of normal domicile is outside Austria must comply with applicable national legislation.

Accounting year: 12/1/2023 - 11/30/2024

Distribution: 3/28/2025

ISIN: AT0000A3DTH3

			Private investors		Corporate investors			Private foundations
					Natural persons (incl. general partnership, limited partnership, etc.)		Legal persons	within scope of income from capital assets
			incl. option	excl. option	incl. option	excl. option		
			EUR	EUR	EUR	EUR	EUR	EUR
1.	**Funds earnings in reporting period**		**3.6052**	**3.6052**	**3.6052**	**3.6052**	**3.6052**	**3.6052**
2.	**Plus**							
2.1	Withheld Austrian and foreign withholding taxes on capital income		0.0086	0.0086	0.0086	0.0086	0.0086	0.0086
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	Distributed taxable real estate income in the financial year to which the report relates		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2.15	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
3.	**Less**							
3.1	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
3.1.1	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	Tax-free interest income							
3.2.1	Tax-free interest income under double taxation agreement	1)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
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
3.3	Tax-free dividend income							
3.3.1	Tax-free dividends under double taxation agreement		0.0000	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	0.0000	0.0000	0.0000	0.0000	0.0000
3.3.3	Tax-free foreign dividends pursuant to §10 and §13 (2) KStG	2)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
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 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)		1.4455	1.4455	0.0000	0.0000	0.0000	1.4455
3.6.1	Distributed real estate income taxable at the time of the annual report		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
3.7	Tax loss carryovers offset against capital gains		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
4.	**Taxable income**	11)	**2.1683**	**2.1683**	**3.6138**	**3.6138**	**3.6138**	**2.1683**
4.1	Taxable income taxed at source		2.1683	2.1683	0.0000	0.0000	0.0000	0.0000
4.2	Income not taxed at source		0.0000	0.0000	3.6138	3.6138	3.6138	2.1683
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)		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		2.1683	2.1683	3.6138	3.6138	3.6138	2.1683
5.	**Total distributions before deduction of capital gains tax, excluding intra-year distributions already notified to the registration office**		**0.5963**	**0.5963**	**0.5963**	**0.5963**	**0.5963**	**0.5963**
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	Capital payment included in the distribution	13)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
5.5	Non-distributed fund earnings, not including loss carryovers and withholding taxes		3.0089	3.0089	3.0089	3.0089	3.0089	3.0089

5.6	Distribution (before deduction of capital gains tax) made by the fund through the notification in question	14)	0.5963	0.5963	0.5963	0.5963	0.5963	0.5963
7.	**Foreign income, excluding income exempted under double taxation agreements**							
7.1	Dividends		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
7.3	Distributions made by subfunds		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.	**To avoid double taxation: of the taxes paid outside Austria**							
8.1	Offsettable against Austrian income/corporate income tax under double taxation agreement	4) 5) 6) 15)						
8.1.1	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)		0.0000	0.0000	0.0000	0.0000	0.0000	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
8.1.4	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
8.1.5	Additional, fictitious withholding tax (matching credit)		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
8.2	Reimbursable by foreign fiscal authorities upon request, if necessary							
8.2.1	Taxes on income from equities (dividends)		0.0025	0.0025	0.0025	0.0025	0.0058	0.0058
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 administrative assistance		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
9.	**Investment income subject to preferential treatment**							
9.1	Austrian dividends (tax-free pursuant to §10 KStG)		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)		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
9.4	Tax-free under double taxation agreement		0.0000	0.0000	0.0000	0.0000	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 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	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
10.3.2	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
10.12	Revaluation gains from subfunds (100%)		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
10.13.1	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
10.13.2	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
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
10.15	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)	2.1683	2.1683	2.1683	2.1683	2.1683	2.1683
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)	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002
12.	**Austrian capital gains tax levied through tax deduction**	9) 10) 12)	**0.5963**	**0.5963**	**0.5963**	**0.5963**	**0.5963**	**0.5963**
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

6.	**Revised amounts**							
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		2.1997	2.1997	0.0000	0.0000	0.0000	2.1997
6.2	Revised distribution amount for acquisition costs, reduces the acquisitions costs		0.5963	0.5963	0.5963	0.5963		0.5963
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	Capital gains tax on foreign dividends		2.1997	2.1997	0.0000	0.0000	0.0000	2.1997
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
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
12.4.2	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		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 EStG 1998	(3) 9) 10) 12)	0.5963	0.5963	0.5963	0.5963	0.5963	0.5963
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 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)		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
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	0.0000	0.0000	0.0000	0.0000
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		2.1683	2.1683	0.0000	0.0000	0.0000	0.0000
16.3	Offsettable foreign (withholding) tax on income subject to the special tax rate of 27.5% (KPF 984 or 998)	3) 6) 7)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
16.4	The acquisition costs relating to the fund unit must be adjusted by		1.5634	1.5634	0.0000	0.0000	0.0000	0.0000
17.	**Breakdown of positions 8.1., 8.2., 8.3. per country**							
17.1	Item 8.1.1: offsettable foreign taxes on equities							
17.2	Item 8.1.2: offsettable foreign taxes on bonds							
17.3	Item 8.1.3: offsettable foreign taxes on foreign subfunds							
17.4	Item 8.2.1: reimbursable foreign taxes on equities							
	Switzerland		0.0023	0.0023	0.0023	0.0023	0.0023	0.0023
	Dividends - countries aggregated without official assistance	8)	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002
17.5	Item 8.2.2: reimbursable foreign taxes on bonds							
17.6	Item 8.2.3: reimbursable foreign taxes on foreign subfunds	8)						
17.7	Item 8.3: withholding taxes neither offsettable nor reimbursable							
	Switzerland		0.0023	0.0023	0.0023	0.0023	0.0023	0.0023
	Dividends - countries aggregated without official assistance		0.0002	0.0002	0.0002	0.0002	0.0002	0.0002

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 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 1998). 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.