## 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.

Accou	accounting year: 12/1/2023 - 11/30/2024		Private investors		Corporate investors			
Distrik	oution: 3/28/2025			Natural pe general po limited par etc.)		Legal persons	within scope of income from capital assets	
IOIN	NT000044OF00	incl.	excl.	incl.	excl.		ussets	
ISIN: A	AT0000A1Q5S6	option EUR	option EUR	option EUR	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 ( <i>Einkommensteuergesetz</i> , 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-offstable 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.	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) 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	0.0000	0.0000	0.0000	0.0000	0.0000		
3.3.3	(Körperschaftsteuergesetz, KStG) 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	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		
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	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
5.2	which tax already paid in previous years 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		
5.5	Non-distributed fund earnings, not including loss carryovers and withholding taxes	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)		1		1		
		,						
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		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	§27 (3) and (4) as well as §27b (3) EStG 1998, offsettable against Austrian tax pursuant to double taxation agreement or Austrian Federal Fiscal Code							
	(Bundesabgabenordnung, BAO)							
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		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	administrative assistance							
^	Investment income subject to preferential treatment							
9.	· · · · · · · · · · · · · · · · · · ·							
9.1	Austrian dividends (tax-free pursuant to §10 KStG)		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Austrian dividends (tax-free pursuant to §10 KStG) Foreign dividends (tax-free pursuant to §10 and §13 (2) KStG, excl. intercompany		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000 0.0000
9.1 9.2	Austrian dividends (tax-free pursuant to §10 KStG) Foreign dividends (tax-free pursuant to §10 and §13 (2) KStG, excl. intercompany dividends)		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
9.1	Austrian dividends (tax-free pursuant to §10 KStG) Foreign dividends (tax-free pursuant to §10 and §13 (2) KStG, excl. intercompany							
9.1 9.2	Austrian dividends (tax-free pursuant to §10 KStG) Foreign dividends (tax-free pursuant to §10 and §13 (2) KStG, excl. intercompany dividends)	9) 10) 11)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
9.1 9.2 9.4	Austrian dividends (tax-free pursuant to §10 KStG) Foreign dividends (tax-free pursuant to §10 and §13 (2) KStG, excl. intercompany dividends)  Tax-free under double taxation agreement  Income subject to capital gains tax deduction Interest income, if not tax-free under double taxation agreement, and irregular income	9) 10) 11)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
9.1 9.2 9.4 <b>10.</b> 10.1	Austrian dividends (tax-free pursuant to §10 KStG) Foreign dividends (tax-free pursuant to §10 and §13 (2) KStG, excl. intercompany dividends)  Tax-free under double taxation agreement  Income subject to capital gains tax deduction 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	0.0000	0.0000
9.1 9.2 9.4 <b>10.</b> 10.1	Austrian dividends (tax-free pursuant to §10 KStG) Foreign dividends (tax-free pursuant to §10 and §13 (2) KStG, excl. intercompany dividends)  Tax-free under double taxation agreement  Income subject to capital gains tax deduction Interest income, if not tax-free under double taxation agreement, and irregular income from cryptocurrencies  Tax-free interest income under double taxation agreement	9) 10) 11)	0.0000 0.0000 0.0000	0.0000 0.0000 0.0000	0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000	0.0000 0.0000 0.0000
9.1 9.2 9.4 <b>10.</b> 10.1 10.2 10.3	Austrian dividends (tax–free pursuant to §10 KStG) Foreign dividends (tax–free pursuant to §10 and §13 (2) KStG, excl. intercompany dividends)  Tax–free under double taxation agreement  Income subject to capital gains tax deduction Interest income, if not tax–free under double taxation agreement, and irregular income from cryptocurrencies  Tax–free interest income under double taxation agreement Foreign dividends		0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000
9.1 9.2 9.4 <b>10.</b> 10.1 10.2 10.3 10.3.1	Austrian dividends (tax–free pursuant to §10 KStG) Foreign dividends (tax–free pursuant to §10 and §13 (2) KStG, excl. intercompany dividends)  Tax–free under double taxation agreement  Income subject to capital gains tax deduction Interest income, if not tax–free under double taxation agreement, and irregular income from cryptocurrencies  Tax–free interest income under double taxation agreement Foreign dividends of which foreign dividends from countries with official assistance		0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000
9.1 9.2 9.4 <b>10.</b> 10.1 10.2 10.3 10.3.1 10.3.2	Austrian dividends (tax–free pursuant to §10 KStG) Foreign dividends (tax–free pursuant to §10 and §13 (2) KStG, excl. intercompany dividends)  Tax–free under double taxation agreement  Income subject to capital gains tax deduction Interest income, if not tax–free under double taxation agreement, and irregular income from cryptocurrencies  Tax–free interest income under double taxation agreement Foreign dividends of which foreign dividends from countries with official assistance of which foreign dividends from countries without official assistance		0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000
9.1 9.2 9.4 <b>10.</b> 10.1 10.2 10.3 10.3.1 10.3.2 10.4	Austrian dividends (tax-free pursuant to §10 KStG) Foreign dividends (tax-free pursuant to §10 and §13 (2) KStG, excl. intercompany dividends)  Tax-free under double taxation agreement  Income subject to capital gains tax deduction Interest income, if not tax-free under double taxation agreement, and irregular income from cryptocurrencies  Tax-free interest income under double taxation agreement Foreign dividends of which foreign dividends from countries with official assistance of which foreign dividends from countries without official assistance Distributions made by foreign subfunds		0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000  0.0000  0.0000  0.0000  0.0000  0.0000  0.0000
9.1 9.2 9.4 10. 10.1 10.2 10.3 10.3.1 10.3.2 10.4 10.6	Austrian dividends (tax-free pursuant to §10 KStG) Foreign dividends (tax-free pursuant to §10 and §13 (2) KStG, excl. intercompany dividends)  Tax-free under double taxation agreement  Income subject to capital gains tax deduction Interest income, if not tax-free under double taxation agreement, and irregular income from cryptocurrencies  Tax-free interest income under double taxation agreement Foreign dividends of which foreign dividends from countries with official assistance of which foreign dividends from countries without official assistance 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  0.0000  0.0000  0.0000  0.0000  0.0000  0.0000	0.0000  0.0000  0.0000  0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000  0.0000  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
9.1 9.2 9.4 10. 10.1 10.2 10.3 10.3.1 10.3.2 10.4 10.6 10.9	Austrian dividends (tax–free pursuant to §10 KStG) Foreign dividends (tax–free pursuant to §10 and §13 (2) KStG, excl. intercompany dividends)  Tax–free under double taxation agreement  Income subject to capital gains tax deduction Interest income, if not tax–free under double taxation agreement, and irregular income from cryptocurrencies  Tax–free interest income under double taxation agreement Foreign dividends of which foreign dividends from countries with official assistance of which foreign dividends from countries without official assistance Distributions made by foreign subfunds Management profits from subfunds Revaluation gains from subfunds (80%)		0.0000  0.0000  0.0000  0.0000 0.0000 0.0000 0.0000 0.0000	0.0000  0.0000  0.0000  0.0000  0.0000  0.0000  0.0000  0.0000  0.0000	0.0000  0.0000  0.0000  0.0000 0.0000 0.0000 0.0000 0.0000	0.0000  0.0000  0.0000  0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000  0.0000  0.0000  0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000  0.0000  0.0000  0.0000  0.0000  0.0000  0.0000  0.0000  0.0000
9.1 9.2 9.4 10. 10.1 10.2 10.3 10.3.1 10.3.2 10.4 10.6 10.9 10.12	Austrian dividends (tax-free pursuant to \$10 KStG) Foreign dividends (tax-free pursuant to \$10 and \$13 (2) KStG, excl. intercompany dividends)  Tax-free under double taxation agreement  Income subject to capital gains tax deduction Interest income, if not tax-free under double taxation agreement, and irregular income from cryptocurrencies  Tax-free interest income under double taxation agreement Foreign dividends of which foreign dividends from countries with official assistance of which foreign dividends from countries without official assistance Distributions made by foreign subfunds  Management profits from subfunds  Revaluation gains from subfunds (80%) Revaluation gains from subfunds (100%)		0.0000  0.0000  0.0000  0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000  0.0000  0.0000  0.0000  0.0000  0.0000  0.0000  0.0000  0.0000  0.0000	0.0000  0.0000  0.0000  0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000  0.0000  0.0000  0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000  0.0000  0.0000  0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000  0.0000  0.0000  0.0000  0.0000  0.0000  0.0000  0.0000  0.0000  0.0000
9.1 9.2 9.4 10. 10.1 10.2 10.3 10.3.1 10.3.2 10.4 10.6 10.9 10.12 10.13	Austrian dividends (tax–free pursuant to §10 KStG) Foreign dividends (tax–free pursuant to §10 and §13 (2) KStG, excl. intercompany dividends)  Tax–free under double taxation agreement  Income subject to capital gains tax deduction Interest income, if not tax–free under double taxation agreement, and irregular income from cryptocurrencies  Tax–free interest income under double taxation agreement Foreign dividends of which foreign dividends from countries with official assistance of which foreign dividends from countries without official assistance Distributions made by foreign subfunds Management profits from subfunds Revaluation gains from subfunds (80%)		0.0000  0.0000  0.0000  0.0000 0.0000 0.0000 0.0000 0.0000	0.0000  0.0000  0.0000  0.0000  0.0000  0.0000  0.0000  0.0000  0.0000	0.0000  0.0000  0.0000  0.0000 0.0000 0.0000 0.0000 0.0000	0.0000  0.0000  0.0000  0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000  0.0000  0.0000  0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000  0.0000  0.0000  0.0000  0.0000  0.0000  0.0000  0.0000  0.0000
9.1 9.2 9.4 10. 10.1 10.2 10.3 10.3.1 10.3.2 10.4 10.6 10.9 10.12 10.13	Austrian dividends (tax-free pursuant to \$10 KStG) Foreign dividends (tax-free pursuant to \$10 and \$13 (2) KStG, excl. intercompany dividends)  Tax-free under double taxation agreement  Income subject to capital gains tax deduction Interest income, if not tax-free under double taxation agreement, and irregular income from cryptocurrencies  Tax-free interest income under double taxation agreement Foreign dividends of which foreign dividends from countries with official assistance of which foreign dividends from countries without official assistance Distributions made by foreign subfunds  Management profits from subfunds Revaluation gains from subfunds (80%) Revaluation gains from subfunds (100%) Total real estate income subject to capital gains tax		0.0000  0.0000  0.0000  0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000  0.0000  0.0000  0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000  0.0000  0.0000  0.0000  0.0000  0.0000  0.0000  0.0000  0.0000  0.0000  0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000  0.0000  0.0000  0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000
9.1 9.2 9.4 10. 10.1 10.2 10.3 10.3.1 10.3.2 10.4 10.6 10.9 10.12 10.13 10.13.1	Austrian dividends (tax-free pursuant to \$10 KStG) Foreign dividends (tax-free pursuant to \$10 and \$13 (2) KStG, excl. intercompany dividends)  Tax-free under double taxation agreement  Income subject to capital gains tax deduction Interest income, if not tax-free under double taxation agreement, and irregular income from cryptocurrencies  Tax-free interest income under double taxation agreement, and irregular income froign dividends of which foreign dividends from countries with official assistance of which foreign dividends from countries without official assistance Distributions made by foreign subfunds Management profits from subfunds Revaluation gains from subfunds (80%) Revaluation gains from subfunds (100%) Total real estate income subject to capital gains tax 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 0.0000 0.0000 0.0000 0.0000	0.0000  0.0000  0.0000  0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000  0.0000  0.0000  0.0000  0.0000  0.0000  0.0000  0.0000  0.0000  0.0000  0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000  0.0000  0.0000  0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000
9.1 9.2 9.4 10. 10.1 10.2 10.3 10.3.1 10.3.2 10.4 10.6 10.9 10.12 10.13 10.13.1	Austrian dividends (tax-free pursuant to \$10 KStG) Foreign dividends (tax-free pursuant to \$10 and \$13 (2) KStG, excl. intercompany dividends)  Tax-free under double taxation agreement  Income subject to capital gains tax deduction Interest income, if not tax-free under double taxation agreement, and irregular income from cryptocurrencies  Tax-free interest income under double taxation agreement, and irregular income from cryptocurrencies  Tax-free interest income under double taxation agreement Foreign dividends of which foreign dividends from countries with official assistance of which foreign dividends from countries without official assistance Distributions made by foreign subfunds  Management profits from subfunds Revaluation gains from subfunds (80%) Revaluation gains from subfunds (100%)  Total real estate income subject to capital gains tax 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 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 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000  0.0000  0.0000  0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000  0.0000  0.0000  0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 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
9.1 9.2 9.4 10. 10.1 10.2 10.3 10.3.1 10.3.2 10.4 10.6 10.9 10.12 10.13 10.13.1 10.13.2	Austrian dividends (tax-free pursuant to \$10 KStG) Foreign dividends (tax-free pursuant to \$10 and \$13 (2) KStG, excl. intercompany dividends)  Tax-free under double taxation agreement  Income subject to capital gains tax deduction Interest income, if not tax-free under double taxation agreement, and irregular income from cryptocurrencies  Tax-free interest income under double taxation agreement, and irregular income from cryptocurrencies  Tax-free interest income under double taxation agreement Foreign dividends of which foreign dividends from countries with official assistance of which foreign dividends from countries without official assistance Distributions made by foreign subfunds  Management profits from subfunds Revaluation gains from subfunds (80%) Revaluation gains from subfunds (100%)  Total real estate income subject to capital gains tax 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 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	1)	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	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
9.1 9.2 9.4 10. 10.1 10.2 10.3 10.3.1 10.3.2 10.4 10.6 10.9 10.12 10.13 10.13.1	Austrian dividends (tax-free pursuant to \$10 KStG) Foreign dividends (tax-free pursuant to \$10 and \$13 (2) KStG, excl. intercompany dividends)  Tax-free under double taxation agreement  Income subject to capital gains tax deduction Interest income, if not tax-free under double taxation agreement, and irregular income from cryptocurrencies  Tax-free interest income under double taxation agreement, and irregular income from cryptocurrencies  Tax-free interest income under double taxation agreement Foreign dividends of which foreign dividends from countries with official assistance of which foreign dividends from countries without official assistance Distributions made by foreign subfunds  Management profits from subfunds Revaluation gains from subfunds (80%) Revaluation gains from subfunds (100%)  Total real estate income subject to capital gains tax 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 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 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000  0.0000  0.0000  0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000  0.0000  0.0000  0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 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
9.1 9.2 9.4 10. 10.1 10.2 10.3 10.3.1 10.3.2 10.4 10.6 10.9 10.12 10.13 10.13.1 10.13.2	Austrian dividends (tax-free pursuant to \$10 KStG) Foreign dividends (tax-free pursuant to \$10 and \$13 (2) KStG, excl. intercompany dividends)  Tax-free under double taxation agreement  Income subject to capital gains tax deduction Interest income, if not tax-free under double taxation agreement, and irregular income from cryptocurrencies  Tax-free interest income under double taxation agreement, and irregular income from cryptocurrencies  Tax-free interest income under double taxation agreement Foreign dividends of which foreign dividends from countries with official assistance of which foreign dividends from countries without official assistance Distributions made by foreign subfunds  Management profits from subfunds Revaluation gains from subfunds (80%) Revaluation gains from subfunds (100%)  Total real estate income subject to capital gains tax 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 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 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	1)	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 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
9.1 9.2 9.4 10. 10.1 10.2 10.3 10.3.1 10.3.2 10.4 10.6 10.9 10.12 10.13 10.13.1 10.13.2	Austrian dividends (tax-free pursuant to \$10 KStG) Foreign dividends (tax-free pursuant to \$10 and \$13 (2) KStG, excl. intercompany dividends)  Tax-free under double taxation agreement  Income subject to capital gains tax deduction Interest income, if not tax-free under double taxation agreement, and irregular income from cryptocurrencies  Tax-free interest income under double taxation agreement, and irregular income froign dividends of which foreign dividends from countries with official assistance of which foreign dividends from countries without official assistance Distributions made by foreign subfunds Management profits from subfunds Revaluation gains from subfunds (80%) Revaluation gains from subfunds (100%) Total real estate income subject to capital gains tax 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 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 Income from capital assets pursuant to \$27 (3) and (4) as well as \$27b (3) EStG 1998	1)	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000
9.1 9.2 9.4 10. 10.1 10.2 10.3 10.3.1 10.3.2 10.4 10.6 10.9 10.12 10.13 10.13.1 10.13.2	Austrian dividends (tax-free pursuant to \$10 KStG) Foreign dividends (tax-free pursuant to \$10 and \$13 (2) KStG, excl. intercompany dividends)  Tax-free under double taxation agreement  Income subject to capital gains tax deduction Interest income, if not tax-free under double taxation agreement, and irregular income from cryptocurrencies  Tax-free interest income under double taxation agreement, and irregular income from cryptocurrencies  Tax-free interest income under double taxation agreement Foreign dividends of which foreign dividends from countries with official assistance of which foreign dividends from countries without official assistance Distributions made by foreign subfunds  Management profits from subfunds Revaluation gains from subfunds (80%) Revaluation gains from subfunds (100%)  Total real estate income subject to capital gains tax 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 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 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	1)	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000
9.1 9.2 9.4 10. 10.1 10.2 10.3 10.3.1 10.3.2 10.4 10.6 10.9 10.12 10.13 10.13.1 10.13.2 10.14 10.15 10.17	Austrian dividends (tax-free pursuant to \$10 KStG) Foreign dividends (tax-free pursuant to \$10 and \$13 (2) KStG, excl. intercompany dividends)  Tax-free under double taxation agreement  Income subject to capital gains tax deduction Interest income, if not tax-free under double taxation agreement, and irregular income from cryptocurrencies  Tax-free interest income under double taxation agreement, and irregular income from cryptocurrencies  Tax-free interest income under double taxation agreement Foreign dividends of which foreign dividends from countries with official assistance of which foreign dividends from countries without official assistance Distributions made by foreign subfunds  Management profits from subfunds Revaluation gains from subfunds (80%) Revaluation gains from subfunds (100%)  Total real estate income subject to capital gains tax 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 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  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  Regular income from cryptocurrencies subject to capital gains tax	1) 10) 11)	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000  0.0000
9.1 9.2 9.4 10. 10.1 10.2 10.3 10.3.1 10.3.2 10.4 10.6 10.9 10.12 10.13 10.13.1 10.13.2 10.14 10.15 10.17	Austrian dividends (tax-free pursuant to \$10 KStG) Foreign dividends (tax-free pursuant to \$10 and \$13 (2) KStG, excl. intercompany dividends)  Tax-free under double taxation agreement  Income subject to capital gains tax deduction Interest income, if not tax-free under double taxation agreement, and irregular income from cryptocurrencies  Tax-free interest income under double taxation agreement, and irregular income from cryptocurrencies  Tax-free interest income under double taxation agreement Foreign dividends of which foreign dividends from countries with official assistance of which foreign dividends from countries without official assistance Distributions made by foreign subfunds Management profits from subfunds Revaluation gains from subfunds (80%) Revaluation gains from subfunds (100%)  Total real estate income subject to capital gains tax 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 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 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  Regular income from cryptocurrencies subject to capital gains tax	1)	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000
9.1 9.2 9.4 10. 10.1 10.2 10.3 10.3.1 10.3.2 10.4 10.6 10.9 10.12 10.13 10.13.1 10.13.2 10.14 10.15 10.17 11.	Austrian dividends (tax-free pursuant to §10 KStG) Foreign dividends (tax-free pursuant to §10 and §13 (2) KStG, excl. intercompany dividends)  Tax-free under double taxation agreement  Income subject to capital gains tax deduction Interest income, if not tax-free under double taxation agreement, and irregular income from cryptocurrencies  Tax-free interest income under double taxation agreement Foreign dividends of which foreign dividends from countries with official assistance of which foreign dividends from countries without official assistance Distributions made by foreign subfunds  Management profits from subfunds Revaluation gains from subfunds (80%) Revaluation gains from subfunds (100%)  Total real estate income subject to capital gains tax 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 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 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  Regular income from cryptocurrencies subject to capital gains tax  Austrian capital gains tax withheld upon accrual of distributions to the fund	1) 10) 11) 8)	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000
9.1 9.2 9.4 10. 10.1 10.2 10.3 10.3.1 10.3.2 10.4 10.6 10.9 10.12 10.13 10.13.1 10.13.2 10.14 10.15 10.17 11. 11.1	Austrian dividends (tax-free pursuant to §10 KStG) Foreign dividends (tax-free pursuant to §10 and §13 (2) KStG, excl. intercompany dividends)  Tax-free under double taxation agreement  Income subject to capital gains tax deduction Interest income, if not tax-free under double taxation agreement, and irregular income from cryptocurrencies  Tax-free interest income under double taxation agreement, and irregular income from cryptocurrencies  Tax-free interest income under double taxation agreement Foreign dividends of which foreign dividends from countries with official assistance of which foreign dividends from countries without official assistance Distributions made by foreign subfunds Management profits from subfunds Revaluation gains from subfunds (80%) Revaluation gains from subfunds (100%) Total real estate income subject to capital gains tax 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 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 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  Regular income from cryptocurrencies subject to capital gains tax  Austrian capital gains tax withheld upon accrual of distributions to the fund  Capital gains tax on Austrian dividends  Austrian capital gains tax levied through tax deduction	1) 10) 11)	0.0000 0.0000	0.0000 0.0000	0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 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
9.1 9.2 9.4 10. 10.1 10.2 10.3 10.3.1 10.3.2 10.4 10.6 10.9 10.12 10.13 10.13.1 10.13.2 10.14 10.15 10.17 11. 11.1 12. 12.1	Austrian dividends (tax-free pursuant to §10 KStG) Foreign dividends (tax-free pursuant to §10 and §13 (2) KStG, excl. intercompany dividends)  Tax-free under double taxation agreement  Income subject to capital gains tax deduction Interest income, if not tax-free under double taxation agreement, and irregular income from cryptocurrencies  Tax-free interest income under double taxation agreement Foreign dividends of which foreign dividends from countries with official assistance of which foreign dividends from countries without official assistance Distributions made by foreign subfunds Management profits from subfunds Revaluation gains from subfunds (80%) Revaluation gains from subfunds (100%) Total real estate income subject to capital gains tax 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 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 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  Regular income from cryptocurrencies subject to capital gains tax  Austrian capital gains tax withheld upon accrual of distributions to the fund  Capital gains tax on Austrian dividends  Austrian capital gains tax levied through tax deduction  Capital gains tax on interest income, if not tax-free under double taxation agreement	1) 10) 11) 8)	0.0000 0.0000	0.0000 0.0000	0.0000 0.0000	0.0000 0.0000	0.0000 0.0000	0.0000 0.0000
9.1 9.2 9.4 10. 10.1 10.2 10.3 10.3.1 10.3.2 10.4 10.6 10.9 10.12 10.13 10.13.1 10.13.2 10.14 10.15 10.17 11. 11.1	Austrian dividends (tax-free pursuant to \$10 KStG) Foreign dividends (tax-free pursuant to \$10 and \$13 (2) KStG, excl. intercompany dividends)  Tax-free under double taxation agreement  Income subject to capital gains tax deduction Interest income, if not tax-free under double taxation agreement, and irregular income from cryptocurrencies  Tax-free interest income under double taxation agreement, and irregular income from cryptocurrencies  Tax-free interest income under double taxation agreement Foreign dividends of which foreign dividends from countries with official assistance of which foreign dividends from countries without official assistance Distributions made by foreign subfunds  Management profits from subfunds Revaluation gains from subfunds (80%) Revaluation gains from subfunds (100%)  Total real estate income subject to capital gains tax 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 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 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  Regular income from cryptocurrencies subject to capital gains tax  Austrian capital gains tax withheld upon accrual of distributions to the fund  Capital gains tax on Austrian dividends  Austrian capital gains tax levied through tax deduction  Capital gains tax on interest income, if not tax-free under double taxation agreement  Capital gains tax on interest income which is tax-free under double taxation agreement	1) 10) 11) 8)	0.0000 0.0000	0.0000 0.0000	0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 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
9.1 9.2 9.4 10. 10.1 10.2 10.3 10.3.1 10.3.2 10.4 10.6 10.9 10.12 10.13 10.13.1 10.13.2 10.14 10.15 10.17 11. 11.1 12. 12.1 12.2	Austrian dividends (tax-free pursuant to §10 KStG) Foreign dividends (tax-free pursuant to §10 and §13 (2) KStG, excl. intercompany dividends)  Tax-free under double taxation agreement  Income subject to capital gains tax deduction Interest income, if not tax-free under double taxation agreement, and irregular income from cryptocurrencies  Tax-free interest income under double taxation agreement Foreign dividends of which foreign dividends from countries with official assistance of which foreign dividends from countries without official assistance Distributions made by foreign subfunds Management profits from subfunds Revaluation gains from subfunds (80%) Revaluation gains from subfunds (100%) Total real estate income subject to capital gains tax 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 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 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  Regular income from cryptocurrencies subject to capital gains tax  Austrian capital gains tax withheld upon accrual of distributions to the fund  Capital gains tax on Austrian dividends  Austrian capital gains tax levied through tax deduction  Capital gains tax on interest income, if not tax-free under double taxation agreement	1) 10) 11) 8)	0.0000 0.0000	0.0000 0.0000	0.0000 0.0000	0.0000 0.0000	0.0000 0.0000	0.0000 0.0000
9.1 9.2 9.4 10. 10.1 10.2 10.3 10.3.1 10.3.2 10.4 10.6 10.9 10.12 10.13 10.13.1 10.13.2 10.14 10.15 10.17 11. 11.1 12. 12.1 12.2 12.3	Austrian dividends (tax-free pursuant to \$10 KStG) Foreign dividends (tax-free pursuant to \$10 and \$13 (2) KStG, excl. intercompany dividends)  Tax-free under double taxation agreement  Income subject to capital gains tax deduction Interest income, if not tax-free under double taxation agreement, and irregular income from cryptocurrencies  Tax-free interest income under double taxation agreement Foreign dividends of which foreign dividends from countries with official assistance of which foreign dividends from countries without official assistance Distributions made by foreign subfunds  Management profits from subfunds Revaluation gains from subfunds (80%) Revaluation gains from subfunds (80%) Revaluation gains from subfunds (100%) Total real estate income subject to capital gains tax 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 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 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  Regular income from cryptocurrencies subject to capital gains tax  Austrian capital gains tax withheld upon accrual of distributions to the fund  Capital gains tax on Austrian dividends  Austrian capital gains tax levied through tax deduction  Capital gains tax on interest income, if not tax-free under double taxation agreement  Capital gains tax on interest income which is tax-free under double taxation agreement	1) 10) 11) 8)	0.0000 0.0000	0.0000 0.0000	0.0000 0.0000	0.0000 0.0000	0.0000 0.0000	0.0000 0.0000

62.3.2	Révisied amoitals gains tax offsettable against foreign dividends from countries without	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
6.1 12.4	official assistance Revised amount of dividend-equivalent income for acquisition costs (amounts	0.3835	0.3835	0.4081	0.4081		0.3835 0.0000
	Less offsettable foreign withholding tax which are subject to capital gains tax or exempt under double taxation agreement	0.0000	0.0000	0.0000	0.0000		
12.4.1	ef which affects because in the control of the cont	0.0000	0.0000	0.0000	0.0000		
12.4.2	<b>OF WHILE HOST FEEST</b> able against foreign dividends from countries without official assistance	8:4888	8:4888	8:4888	8:4888		0.4000
6225	Respised glishristration action in the constant of the constan	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) 9) 10) 12)	0.1100	0.1100	0.1100	0.1100	0.1100	0.1100
	EStG 1998						
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
	3)						
17.	Breakdown of positions 8.1., 8.2., 8.3. per country 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						
1	Canada 8)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Switzerland	0.0026	0.0026	0.0026			
	Dividends - countries aggregated without official assistance 8)	0.0020	0.0021	0.0021	0.0021	0.0020	
17.5	Item 8.2.2: reimbursable foreign taxes on bonds	0.0021	5.0021	5.0021	5.0021	3.0021	0.0021
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		
	Dividends - countries aggregated without official assistance	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.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 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 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.

	nting year: 12/1/2023 - 11/30/2024		investors	Corp	oorate invest	ors	Private foundations
Payme	ent: 3/28/2025 ISIN:			general po		Legal persons	within scope of income from capital
		incl.	excl.	etc.) incl.	excl.		assets
AT000	DA1Q5X6	option	option	option	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 ( <i>Einkommensteuergesetz</i> , 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.	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)  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	0.000
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	0.000
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	0.000
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
ı.	Taxable income 11)	0.0000	0.0000	0.0000	0.0000	0.0000	0.000
4.1	Taxable income taxed at source	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
1.2	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	0.000
4.3	Income from capital assets pursuant to $\S27$ (3) and (4) as well as $\S27b$ (3) EStG 1988 in current year, included in taxable income	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
5.	Total distributions before deduction of capital gains tax, excluding intra-year distributions already notified to the registration office	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 13)  Non-distributed fund earnings, not including loss carryovers and withholding taxes	0.0000 0.7767	0.0000 0.7767	0.0000 0.7767	0.0000 0.7767	0.0000 0.7767	0.0000 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	

	I	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	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	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		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
8.1.5	(Bundesabgabenordnung, BAO) 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		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
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		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	official assistance							2.2000

<b>6</b> 2.3.2	Réwisied amount gains tax offsettable against foreign dividends from countries without	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
6.1 12.4	official assistance Revised amount of dividend-equivalent income for acquisition costs (amounts Less offsettable foreign and based of exempt under double taxation agreement	-0.0367 0.0000	-0.0367 0.0000	-0.0367 0.0000	-0.0367 0.0000	0.0000	-0.0367 0.0000
12.4.1	of which affects be compared on the modern of the compared of	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
12.4.2	विद्यमार्थि। विद्यापार क्षेत्रका क्षेत्रका का against foreign dividends from countries without official assistance	8:8888	8:8888	8:8888	8:8888	0.0000	8:8888
6225	Remisted glistristration adisorbution acquisition for stagned by a cquisitions 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) 9) 10) 12)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	EStG 1998						
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.	3) Breakdown of positions 8.1., 8.2., 8.3. per country 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						
	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.

Distribution: 3728/2025   Sink: AT 00000A3DTH3   Part of the par	J	unting year: 12/1/2023 - 11/30/2024	Private	investors	Cor	porate invest	ors	Private foundatio ns
File   Part	Distri	bution: 3/28/2025			general p	artnership,		within scope of income from capital
1.   Full   Fu	ISIN:	AT0000A3DTH3	incl. option					433013
Name			EUR		EUR		EUR	EUR
1.1   Withheld Austration and Group withholding toxos in complete force or complet	1.	Funds earnings in reporting period	3.6052	3.6052	3.6052	3.6052	3.6052	3.6052
2.5   Consideration in SEZ (3) and (4) as well as SEZ (5) of (4) the National Notice (3) and (4) as well as SEZ (5) of (4) the National Notice (4) as well as SEZ (5) of (4) the National Notice (4) as well as SEZ (5) of (4) the National	2.	Plus						
2.14   Distributed tractale read extrate income in the financial year to which the report relates   0.0000		Taxable income pursuant to §27 (3) and (4) as well as §27b (3) of the Austrian Income Tax Act ( <i>Einkommensteuergesetz</i> , EStG) 1988 (incl. old issues) from						
2.15   Estimated foreign withholding taxes reimbursed which were depicted as offsettable in 16)	2.6		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
3.1   Less	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
1.1   Credit entries and foreign withholding toxes reimbursed which were depicted as of diffetebble in previous years	2.15		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.000   0.00								
a clifstettoble in previous years   3.2   Tax-free interest income under double taxation agreement   1)	3.1		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
3.2.1   Tox-free interest income under double taxation agreement   1   0.0000   0.	3.1.1		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	3.2	Tax-free interest income						
3.3.1 Tax-free dividend income 3.3.1 Tax-free dividends under double toxotion agreement 3.3.1 Tax-free dividends under double toxotion agreement 3.3.1 Tax-free Austrian dividends pursuant to §10 of the Austrian Corporate Income Tax Act (Korporachaftetuergesex, KSCS) 3.3.3 Tax-free foreign dividends pursuant to §10 of the Austrian Corporate Income Tax Act (Korporachaftetuergesex, KSCS) 3.3.3 Tax-free foreign dividends pursuant to §10 of the Austrian Corporate Income Tax Act (Korporachaftetuergesex, KSCS) 3.3.3 Tax-free foreign dividends pursuant to §10 of the Austrian Corporate Income Tax Act (Korporachaftetuergesex, KSCS) 3.3.3 Tax-free foreign dividends pursuant to §10 of the Austrian Corporate Income 3.4.1 Tax-free revoluation gains from real estates subfunds under double toxation agreement 80K 3.4.2 Tax-free revoluation gains from real estate subfunds under double toxation agreement 10X 3.4.2 Tax-free revoluation gains from real estate subfunds under double toxation agreement 10X 3.5 Income from capital cases on which tax already paid in previous years pursuant to \$272 (2) and 3.5 Income from capital cases on which tax already paid in previous years pursuant to \$272 (2) and 3.6 Income only toxable in case of distribution in subsequent years or sale of the units, 3.6.1 Distributed real estate income taxable at the time of the annual report 3.6 Distributed real estate income taxable at the time of the annual report 3.7 Tax loss corryovers offset against capital gains 3.6.1 Distributed real estate income taxable at the time of the annual report 3.7 Tax loss corryovers offset against capital gains 3.6.1 Distributed real estate income taxable at the time of the annual report 3.6 Income not taxed at source 3.7 Tax loss corryovers offset against capital gains 3.6 Income not toxed at source 3.7 Tax loss corryovers offset against capital gains 3.6 Income from capital assets pursuant to \$27 (3) ESIG 1988 (in current year, 3.6 Income from capital assets pursuant to \$27 (3) and (4) as well as \$27b (3) ESIG 1988 in curre	3.2.1	Tax-free interest income under double taxation agreement 1)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
3.3.1 Tax-free dividends under double taxation agreement 3.3.2 Tax-free Austrian dividends pursuant to \$10 of the Austrian Corporate Income Tax Act (Korporate/Antisteurgesetz, KSKG) 3.3.3 Tax-free foreign dividends pursuant to \$10 of the Austrian Corporate Income Tax Act (Korporate/Antisteurgesetz, KSKG) 3.3.3 Tax-free reforeign dividends pursuant to \$10 of the Austrian Corporate Income Tax Act (Korporate/Antisteurgesetz, KSKG) 3.3.3 Tax-free foreign dividends pursuant to \$10 of the Austrian Corporate Income Tax Act Tax-free revel acts to fund income under double taxation agreement 80% 3.4.1 Tax-free reveluation gains from real estates subfunds under double taxation agreement 80% 3.4.2 Tax-free reveluation gains from real estate subfunds under double taxation agreement 100% 3.4.3 Tax-free reveluation gains from real estate subfunds under double taxation agreement 100% 3.4.2 Tax-free reveluation gains from real estates subfunds under double taxation agreement 100% 3.5 Income from capital assets on which tax already paid in previous years pursuant to \$27 (2) and \$27 (2) and \$27 (2) and \$27 (2) and \$27 (2) (2) (2) (2) (2) (2) (2) (2) (2) (2)	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
3.3.2   Tax-free Austrian dividends pursuant to \$10 of the Austrian Corporate Income Tax Act (Korperschoftsteuergesetz, KSIG)   0.0000	3.3							
(Körperschaftsteuergesetz, KSIG)   3.33   Tax-free freefing dividends pursuant to §10 and §13 (2) KSIG   2)   0.0000		-						
Tax-free real estate fund income under double taxation agreement   Tax-free revaluation gains from real estate subfunds under double taxation agreement 80%   0.0000   0.000		(Körperschaftsteuergesetz, KStG)						
3.4.1       Tax-free revaluation gains from real estate subfunds under double taxation agreement 80%       0.0000 <t< td=""><td></td><td></td><td>0.0000</td><td>0.0000</td><td>0.0000</td><td>0.0000</td><td>0.0000</td><td>0.0000</td></t<>			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
3.4.2         Tax-free revoluation gains from real estate subfunds under double taxation agreement 100%         0.0000         <		_	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 toxation agreement       0.0000       0.0								
Income from capital assets on which tax already paid in previous years pursuant to \$27 (2) and \$0,000 \$0,								
1.4455   1.4455   1.4455   0.0000   0		Income from capital assets on which tax already paid in previous years pursuant to §27 (2) and						
3.6.1 Distributed real estate income taxable at the time of the annual report 3.7 Tax loss carryovers offset against capital gains 3.8 Tax loss carryovers offset against capital gains 3.8 Taxable income 3.1 Taxable income 4.1 Taxable income taxed at source 4.2 Taxable income taxed at source 4.2 Income not taxed at source 4.2 Income not taxed at source incl. income from the sale of intercompany participations 4.1 Income not taxed at source incl. income from the sale of intercompany participations 4.2 Income ror taxed at source incl. income from the sale of intercompany participations 4.3 Income from capital assets pursuant to \$27 (3) and (4) as well as \$27b (3) EStG 1988 in current year, included in taxable income  5. Total distributions before deduction of capital gains tax, excluding intra-year distributions already notified to the registration office  5.1 Ordinary and real estate profits carried forward included in the distribution and on which tax already paid in previous years  5.2 Income from capital assets included in the distribution and on which tax already paid in previous years  5.3 Income from capital assets included in the distribution and on which tax already paid in previous years  5.4 Capital payment included in the distribution  13) 0.0000	3.6	Income only taxable in case of distribution in subsequent years or sale of the units,	1.4455	1.4455	0.0000	0.0000	0.0000	1.4455
3.7       Tax aloss carryovers offset against capital gains       0.0000								
4.1       Taxable income taxed at source       2.1683       2.1683       0.0000		· ·						
4.1       Taxable income taxed at source       2.1683       2.1683       0.0000	4	Tayable income	2 1683	2 1683	3 61 38	3 61 38	3 61 38	2 1683
4.2       Income not taxed at source       0,0000       0,0000       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 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
4.2.1Income not taxed at source incl. income from the sale of intercompany participations0.00000.00000.00000.00000.00004.3Income from capital assets pursuant to §27 (3) and (4) as well as §27b (3) EStG 1988 in current year, included in taxable income2.16833.61383.61383.61383.61385.Total distributions before deduction of capital gains tax, excluding intra-year distributions already notified to the registration office0.59630.59630.59630.59630.59635.1Ordinary and real estate profits carried forward included in the distribution and on which tax already paid in previous years0.00000.00000.00000.00000.00005.2Income 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)0.00000.00000.00000.00000.00000.00005.4Capital payment included in the distribution13)0.00000.00000.00000.00000.0000								
1.3 Income from capital assets pursuant to §27 (3) and (4) as well as §27b (3) EStG 1988 in current year, included in taxable income  1.4.3 Income from capital assets pursuant to §27 (3) and (4) as well as §27b (3) EStG 1988 in current year, included in taxable income  1.5 Total distributions before deduction of capital gains tax, excluding intra-year distributions already notified to the registration office  1.5 Ordinary and real estate profits carried forward included in the distribution and on which tax already paid in previous years  1.6 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)  1.6 Capital payment included in the distribution  1.7 Capital payment included in the distribution  1.8 O.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	4.2.1		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
distributions already notified to the registration office  5.1 Ordinary and real estate profits carried forward included in the distribution and on which tax already paid in previous years  5.2 Income from capital assets included in the distribution and on which tax already paid in previous years pursuant to \$27 (3) and (4) as well as \$27b (3) ESG 1998 or profits carried forward InvFG 1993 (in the case of the latter, private assets only)  5.4 Capital payment included in the distribution 13) 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,	2.1683	2.1683	3.6138	3.6138	3.6138	2.1683
which tax already paid in previous years  5.2 Income from capital assets included in the distribution and on which tax already paid in previous years pursuant to \$27 (3) and (4) as well as \$27b (3) EStG 1998 or profits carried forward InvFG 1993 (in the case of the latter, private assets only)  5.4 Capital payment included in the distribution  13)  0.0000  0.0000  0.0000  0.0000  0.0000  0.0000  0.0000  0.0000  0.0000  0.0000  0.0000	5.		0.5963	0.5963	0.5963	0.5963	0.5963	0.5963
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) ESG 1998 or profits carried forward InvFG 1993 (in the case of the latter, private assets only)  5.4 Capital payment included in the distribution 13) 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	5.1		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	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

5.6	Distribution (before deduction of capital gains tax) made by the fund through the notification in question		0.5963	0.5963	0.5963	0.5963	0.5963	0.5963
		14)						
7.	Foreign income, excluding income exempted under double taxation agreements		2 2000	0.0000	0.0000	0.0000	0.0000	0.0000
7.1 7.2	Dividends Interest		0.0000	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 toward and entoids Austria as is some from against approximate		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
6.1.4	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 8.2.4	Taxes on distributions made by subfunds  Tax on income from capital assets pursuant to §27 (3) and (4) as well as §27b (3)		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	EStG 1998							
8.3 8.4	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	0.0000 0.0000
	administrative assistance							
<b>9.</b> 9.1	Investment income subject to preferential treatment 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		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
9.4	dividends)  Tax-free under double taxation agreement		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
5.4	Tax hee dider double toxalion 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 10.9	Management profits from subfunds 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
<b>12.</b> 12.1	Austrian capital gains tax levied through tax deduction Capital gains tax on interest income, if not tax-free under double taxation agreement	9) 10) 12)	<b>0.5963</b> 0.0000	<b>0.5963</b> 0.0000	<b>0.5963</b> 0.0000	<b>0.5963</b>	<b>0.5963</b> 0.0000	<b>0.5963</b> 0.0000
	10							

. 6	Pavisad amounts	1					
12.2	Capitat gams to interest income which is tax-free under double taxation agreement Capitat gams to off divide advagation income for acquisition costs (amounts	0.00				0.0000	
12.3	Capital gains tax on foreign dividends  Which are subject to capital gains tax or exempt under double taxation gareement	2.09				0.0000	
12.3.1	which are subject to capital gains tax or exempt under double taxation agreement of which copie in a case may insert table organish unsegnative and from a Microsoft with a case may insert the case of the case o	0.00	0.0000	0.0000	0.0000	0.0000	0.0000
12.3.2 6.2	of vollewise (are exemply incr. paid or elimbursed within taling taxes, increases the official assistance acquisition costs of which capital gains tax offsettable against foreign dividends from countries without of which capital gains tax offsettable against foreign dividends from countries without of which capital gainst	0.00 0.59	0.0000 0.5963	0.0000 0.5963	0.0000 0.5963	0.0000	0.0000 0.5963
12.4	Less offsettable foreign withholding tax	0.00	0.0000	0.0000	0.0000	0.0000	0.0000
12.4.1	of which offsettable against foreign dividends from countries with official assistance	0.00	0.0000	0.0000	0.0000	0.0000	0.0000
12.4.2	of which offsettable against foreign dividends from countries without official assistance	0.00	0.0000	0.0000	0.0000	0.0000	0.0000
12.5	Capital gains tax on distributions made by foreign subfunds	0.00	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 §27 (2)	9) 10) 12) 0.59	0.5963	0.5963	0.5963	0.5963	0.5963
	EStG 1998						
12.9	Capital gains tax levied on unreported distributions already paid out	0.00				0.0000	
12.11	Credit entries and foreign withholding taxes reimbursed which were depicted as offsettable in previous years	0.00	0.0000	0.0000	0.0000	0.0000	0.0000
12.12	Capital gains tax on regular income from cryptocurrencies	0.00	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)	0.00	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	0.00	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	2.16	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
16.4	The acquisition costs relating to the fund unit must be adjusted by	1.56	34 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	0.00	23 0.0023	0.0023	0.0023	0.0023	0.0023
	Dividends - countries aggregated without official assistance	0.00	0.0002	0.0002	0.0002	0.0002	0.0002
17.5	Item 8.2.2: reimbursable foreign taxes on bonds	8)				,	
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	0.00	23 0.0023	0.0023	0.0023	0.0023	0.0023
	Dividends - countries aggregated without official assistance	0.00				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 Jtem 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 m&y 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.