

zCapital

Austrian Deemed Distribution Income (DDI) for the period ending 30 November 2014



Explanatory notes:

ALOE	Deemed distributed ordinary income
SSGBV	Taxable capital gains, if the fund shares are held as business assets
SSGPV	Taxable capital gains, if the fund shares are held as private assets
KEST	Withholding tax on deemed distributed income
KBAP	Correction amount of the acquisition costs for individuals holding the fund shares as private assets (increase)
KBABN	Correction amount of the acquisition costs for individuals holding the fund shares as business assets
KBABJ	Correction amount of the acquisition costs for corporations holding the fund shares as business assets
KBAPS	Correction amount of the acquisition costs for private foundations
VKAGE	Offsetable withholding tax on the deemed distributed income
OVVA1	Loss carried forward for investors holding the fund shares as business assets

The listed figures were calculated based on the provided information as well as the audited annual report, were transmitted to OeKB accordingly and published on the website www.profitweb.at.

Sub-fund	Class	ISIN	End of fund's financial year	Income deemed to be		Share class currency	ALOE	SSGBV	SSGPV	KEST	KBAP	KBABN	KBABJ	KBAPS	VKAGE	OVVA1
				received for individuals	(private assets)											
zCapital Swiss Dividend Fund	A-Klasse	CH0194666555	30.11.2014	31.03.2015	CHF	0,0000	81,3545	40,6773	10,1693	46,0673	86,7445	86,7445	46,0673	10,1693	0,0000	
zCapital Swiss Dividend Fund	ZA-Klasse	CH0199944593	30.11.2014	31.03.2015	CHF	15,5498	118,6180	59,3090	18,7147	74,8588	134,1678	134,1678	74,8588	18,7147	0,0000	
zCapital Swiss Small & Mid Cap Fund	A-Klasse	CH0045341648	30.11.2014	31.03.2015	CHF	0,0000	216,9405	108,4703	27,1176	108,7453	217,2156	217,2156	108,7453	27,2092	0,0000	
zCapital Swiss Small & Mid Cap Fund	ZA-Klasse	CH0224756806	30.11.2014	31.03.2015	CHF	4,7362	234,9631	117,4816	30,5541	122,4902	239,9718	239,9718	122,4902	30,6449	0,0000	