

zCapital

Austrian Deemed Distribution Income (DDI) for the period ending 30 November 2015



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	Austrian 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

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	ALOE	SSGBV	SSGPV	KEST	KBAP	KBABN	KBABJ	KBAPS	VKAGE
				received for individuals (private assets)										
zCapital Swiss Dividend Fund	A-Klasse	CH0194666555	30.11.2015	31.03.2016	CHF	0,0000	11,0413	0,0000	0,0000	5,9500	16,9913	16,9913	5,9500	0,0000
zCapital Swiss Dividend Fund	ZA-Klasse	CH0199944593	30.11.2015	31.03.2016	CHF	20,0254	47,1894	28,3136	13,2932	48,3390	67,2148	67,2148	48,3390	13,2932
zCapital Swiss Small & Mid Cap Fund	A-Klasse	CH0045341648	30.11.2015	31.03.2016	CHF	0,0000	137,5088	82,5053	22,6889	82,7935	137,7970	137,7970	82,7935	22,7850
zCapital Swiss Small & Mid Cap Fund	ZA-Klasse	CH0224756806	30.11.2015	31.03.2016	CHF	8,1049	142,2602	85,3561	25,7018	93,7676	150,6717	150,6717	93,7676	25,8040