

iMGP SICAV

Austrian Deemed Distributed Income (DDI) for the period ending 31 December 2022



Explanatory notes:

¹ Taxable income subject to final taxation:

Part of the taxable fund income subject to final taxation by the deduction of Austrian withholding tax

² Correction amount of acquisition costs:

The acquisition costs have to be adapted by this correction amount (for fund units purchased after 31 December 2010)

³ Taxable income to be included in the personal income tax return:

Part of the taxable fund income, which is not subject to final taxation by the deduction of Austrian withholding tax and therefore has to be included in the personal income tax return

Disclaimer:

The below mentioned figures result from the computation by the OeKB based on Fund Reporting Ordinance 2015. The computation base was properly calculated based on the provided fund accounting data as well as the audited annual report and reported to OeKB in due form. The below-mentioned taxable income figures for individuals are for information purpose only. The complete and valid tax data have been published on OeKB's website.

Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets)							Tax figures for individuals (business assets)	
					Taxable income (private assets)	Taxable income subject to final taxation ¹	Austrian withholding tax deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) ²	Taxable income to be included in the personal income tax return ³	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) ²	
Euro Fixed Income	C EUR	LU0095343264	EUR	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	06.06.2023	0,0000	0,0000	
Euro Fixed Income	I EUR	LU0335770102	EUR	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	06.06.2023	0,0000	0,0000	
Euro Fixed Income	I EUR D	LU1220927120	EUR	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	06.06.2023	0,0000	0,0000	
Euro Fixed Income	R EUR	LU0933610080	EUR	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	06.06.2023	0,0000	0,0000	
European Corporate Bonds	C EUR	LU0167813129	EUR	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	06.06.2023	0,0000	0,0000	
European Subordinated Bonds	C EUR	LU1457568472	EUR	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	06.06.2023	0,0000	0,0000	
European Subordinated Bonds	I EUR	LU1457568043	EUR	31.12.2022	3,1392	3,1392	0,8633	3,1392	0,0000	06.06.2023	3,1392	3,1392	
European Subordinated Bonds	R EUR	LU1457568399	EUR	31.12.2022	0,1004	0,1004	0,0276	0,1004	0,0000	06.06.2023	0,1004	0,1004	
Global Diversified Income	C CHF HP	LU0178555495	CHF	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	06.06.2023	0,0000	0,0000	
Global Diversified Income	C EUR HP	LU0095343421	EUR	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	06.06.2023	0,0000	0,0000	
Global Diversified Income	I EUR HP	LU0335769435	EUR	31.12.2022	0,0004	0,0004	0,0000	0,0004	0,0000	06.06.2023	0,0004	0,0004	
Global Diversified Income	R EUR HP	LU0933611484	EUR	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	06.06.2023	0,0000	0,0000	
Japan Opportunities	C EUR HP	LU0204988207	EUR	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	06.06.2023	0,0000	0,0000	
Japan Opportunities	I EUR HP	LU1158909215	EUR	31.12.2022	108,1481	108,1481	26,8289	103,9084	0,0000	06.06.2023	167,1643	162,9246	
Japan Opportunities	R EUR HP	LU0619016396	EUR	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	06.06.2023	0,0000	0,0000	
Multi-Asset Absolute Return EUR	C EUR	LU0536156861	EUR	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	06.06.2023	0,0000	0,0000	
Multi-Asset Absolute Return EUR	I EUR	LU0933611138	EUR	31.12.2022	0,0002	0,0002	0,0000	0,0002	0,0000	06.06.2023	0,0002	0,0002	
Multi-Asset Absolute Return EUR	R EUR	LU0608366554	EUR	31.12.2022	0,0002	0,0002	0,0000	0,0002	0,0000	06.06.2023	0,0002	0,0002	
Stable Return	C EUR HP	LU2030555283	EUR	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	06.06.2023	0,0000	0,0000	
Stable Return	R EUR HP	LU2030555366	EUR	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	06.06.2023	0,0000	0,0000	
Sustainable Europe	C EUR	LU0507009503	EUR	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	06.06.2023	0,0000	0,0000	
Sustainable Europe	C EUR 2	LU0096450555	EUR	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	06.06.2023	0,0000	0,0000	
Sustainable Europe	I EUR D	LU0933607292	EUR	03.10.2022	0,0000	0,0000	0,0000	0,0000	0,0000	06.06.2023	0,0000	0,0000	
Sustainable Europe	I EUR	LU0933606302	EUR	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	06.06.2023	0,0000	0,0000	
Sustainable Europe	R EUR	LU0507009925	EUR	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	06.06.2023	0,0000	0,0000	
US Core Plus	C EUR HP	LU2075980545	EUR	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	06.06.2023	0,0000	0,0000	
US Core Plus	C USD	LU0970691076	USD	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	06.06.2023	0,0000	0,0000	
US Core Plus	R USD	LU0970691159	USD	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	06.06.2023	0,0000	0,0000	
US High Yield	C EUR HP	LU0688633683	EUR	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	06.06.2023	0,0000	0,0000	
US High Yield	I EUR HP	LU0688634061	EUR	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	06.06.2023	0,0000	0,0000	
US High Yield	R EUR HP	LU0933610320	EUR	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	06.06.2023	0,0000	0,0000	
US Small and Mid Company Growth	C EUR HP	LU0747343910	EUR	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	06.06.2023	0,0000	0,0000	
US Small and Mid Company Growth	C USD	LU0747343753	USD	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	06.06.2023	0,0000	0,0000	
US Small and Mid Company Growth	I USD	LU0933609405	USD	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	06.06.2023	0,0000	0,0000	
US Small and Mid Company Growth	R EUR HP	LU0747344488	EUR	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	06.06.2023	0,0000	0,0000	
US Value	C EUR	LU2078907586	EUR	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	06.06.2023	0,0000	0,0000	
US Value	C EUR HP	LU0821216685	EUR	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	06.06.2023	0,0000	0,0000	
US Value	C USD	LU0821216339	USD	31.12.2022	1,5238	1,5238	0,4191	1,5238	0,0000	06.06.2023	2,5397	2,5397	
US Value	I EUR	LU1949706250	EUR	31.12.2022	15,6451	15,6451	4,3024	15,6451	0,0000	06.06.2023	26,0752	26,0752	
US Value	I USD D	LU0821217063	USD	31.12.2022	16,1712	16,1712	4,1831	15,2112	0,0000	06.06.2023	26,9520	25,9920	
US Value	R EUR	LU2078909368	EUR	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	06.06.2023	0,0000	0,0000	
US Value	R EUR HP	LU0821217147	EUR	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	06.06.2023	0,0000	0,0000	