Assenagon Credit

Austrian Deemded Distribution Income (DDI) for the period ending 31 December 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 received for individuals (private assets)	Share class currency	ALOE	SSGBV	SSGPV	KEST	КВАР	KBABN	KBABJ	KBAPS	VKAGE
Assenagon Credit Selection	Anteilklasse I	LU0890803710	31.12.2015	17.05.2016	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Assenagon Credit Selection	Anteilklasse P	LU0890805848	31.12.2015	17.05.2016	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Assenagon Credit SubDebt and CoCo	Anteilklasse I	LU0990655838	31.12.2015	17.05.2016	EUR	0,0000	0,000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Assenagon Credit SubDebt and CoCo	Anteilklasse P	LU0990656059	31.12.2015	17.05.2016	EUR	0,0000	0,0000	0,000	0,0000	0,0000	0,0000	0,0000	0,000	0,0000

