

## Assenagon Credit

**Austrian Deemed 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](http://www.profitweb.at).

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