

**Van Eck SICAV**

**Austrian Deemed Distributed Income (DDI) for the period ending 30 September 2016**



Explanatory notes:

<sup>1</sup> Taxable income subject to final taxation:

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

<sup>2</sup> Correction amount of acquisition costs:

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

<sup>3</sup> 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 the website [www.profitweb.at](http://www.profitweb.at).

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 <sup>1</sup>	Austrian withholding tax deduction on taxable income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>2</sup>
Van Eck Global Hard Assets UCITS	Class R1 Accumulation (USD)	LU0839271789	USD	30.09.2016	0,0000	0,0000	0,0000	0,0000	0,0000	13.04.2017	0,0000	0,0000
Van Eck Global Hard Assets UCITS	Class I1 Accumulation (USD)	LU0839271862	USD	30.09.2016	0,0000	0,0000	0,0000	0,0000	0,0000	13.04.2017	0,0000	0,0000
Van Eck Global Hard Assets UCITS	Class I2 Accumulation (USD)	LU0844060748	USD	30.09.2016	0,0000	0,0000	0,0000	0,0000	0,0000	13.04.2017	0,0000	0,0000
Van Eck Global Hard Assets UCITS	Class I3 Accumulation (USD)	LU0844060821	USD	30.09.2016	0,0000	0,0000	0,0000	0,0000	0,0000	13.04.2017	0,0000	0,0000
Van Eck Global Hard Assets UCITS	Class I4 Accumulation (USD)	LU0844061043	USD	30.09.2016	0,0000	0,0000	0,0000	0,0000	0,0000	13.04.2017	0,0000	0,0000
Van Eck Global Hard Assets UCITS	Class I5 Accumulation (SGD)	LU0976180207	SGD	30.09.2016	0,0000	0,0000	0,0000	0,0000	0,0000	13.04.2017	0,0000	0,0000
Van Eck Global Gold UCITS	Class R1 Accumulation (USD)	LU0839272084	USD	30.09.2016	0,0000	0,0000	0,0000	0,0000	0,0000	13.04.2017	0,0000	0,0000
Van Eck Global Gold UCITS	Class I1 Accumulation (USD)	LU0839272167	USD	30.09.2016	0,0000	0,0000	0,0000	0,0000	0,0000	13.04.2017	0,0000	0,0000
Van Eck Unconstrained Emerging Markets Bond UCITS	Class R1 Income (USD)	LU0935021245	USD	30.09.2016	0,0000	0,0000	-0,8202	-2,9827	0,0000	13.04.2017	0,0000	-2,9827
Van Eck Unconstrained Emerging Markets Bond UCITS	Class I1 Income (USD)	LU0935021328	USD	30.09.2016	0,0000	0,0000	-0,9758	-3,5483	0,0000	13.04.2017	0,0000	-3,5483
Van Eck Unconstrained Emerging Markets Bond UCITS	Class I1 Income (EUR)	LU0935021831	EUR	30.09.2016	2,8054	2,8054	-0,5414	-1,9687	0,0000	13.04.2017	2,8054	-1,9687
Van Eck Unconstrained Emerging Markets Bond UCITS	Class I2 Income (USD)	LU0935021591	USD	30.09.2016	0,0000	0,0000	-1,1194	-4,0705	0,0000	13.04.2017	0,0000	-4,0705
Van Eck Unconstrained Emerging Markets Bond UCITS	Class M Income (USD)	LU1109557071	USD	30.09.2016	0,0000	0,0000	-0,9872	-3,5899	0,0000	13.04.2017	0,0000	-3,5899
Van Eck Emerging Markets Equity UCITS	Class R1 Accumulation (USD)	LU1240816709	USD	30.09.2016	0,0000	0,0000	0,0000	0,0000	0,0000	13.04.2017	0,0000	0,0000
Van Eck Emerging Markets Equity UCITS	Class I1 Accumulation (USD)	LU1240816964	USD	30.09.2016	0,0000	0,0000	0,0000	0,0000	0,0000	13.04.2017	0,0000	0,0000
Van Eck Emerging Markets Equity UCITS	Class I2 Accumulation (USD)	LU1240817004	USD	30.09.2016	0,0000	0,0000	0,0000	0,0000	0,0000	13.04.2017	0,0000	0,0000