

Annex A

1. Scope and Contents of Data Supply

1.1 Ongoing Data Supply

The CIC shall deliver directly or via _____ (name and address of the Deliverer, if applicable) on each day the ISIN calculates a Net asset value (in the following "NAV") for _____ (number of ISINs) ISINs the following Data for each ISIN (description of format pursuant to Attachment 1) to OeKB:

- Date (Price Date)
- Currency
- ISIN
- Net asset value
- Subscription price (optional)
- Redemption price (optional)
- Capital yields tax amount on each day a NAV is calculated
- EU-withholding tax amount on each day a NAV is calculated
- TIS - taxable income per share on each day a NAV is calculated
- Frequency of fund price (NAV) calculation
- EU-withholding tax according to the Asset Test

1.2 Periodical Data Supply

The CIC or the Deliverer delivers annual data four months and two weeks after the end of the fund fiscal year at the latest. Furthermore the CIC or the Deliverer forwards distributions until the ex-date at the latest. The following data (description of format pursuant to Attachment 1) has to be sent to OeKB:

1.2.1 Periodical Data Supply (Distributions):

- Date (Ex-Date)
- Currency
- ISIN
- Distribution
- Capital yields tax amount for Distribution
- EU-withholding tax amount for Distribution
- TIS for Distribution

1.2.2 Annual Data Supply

- Date (End of Fiscal Year)
- Currency
- ISIN
- Deemed distribution
- Realized capital gains for private investors
- Realized capital gains for corporate investors
- Capital yields tax amount for deemed distribution (plus Realized capital gains) for private investors
- Capital yields tax amount for deemed distribution (plus Realized capital gains) for corporate investors
- EU-withholding tax amount for deemed distribution

Name of the tax representative in Austria
as regards the calculation of the annual data: _____

1.3 Additional Data Supply

Moreover, additional data which are important for administrative purposes (e. g. split factor) are to be delivered optionally.

1.4 Beginning and End of Data Supply, Time limits

The data supply starts on _____.

At least three days before the first Data supply CIC transfers to OeKB (E-Mail to the contact person of OeKB) a list of all ISINs for which a periodical despatch should be carried out in form of an excel-file. This list has to contain

- a) name of CIC
- b) ISIN
- c) accurate name of the fund and share class
- d) distributing/accumulating
- e) currency of the share class
- f) date (dd.mm.yyyy) of the end of the fund fiscal year
- g) launch date of the share class
- h) information, whether the ISIN is not subject to EU-withholding tax according to the fund prospectus i.e. generally out of scope (NOT according to the Asset Test).
- i) tax representative in Austria

OeKB also has to be informed by E-mail about all changes to the points stipulated under a) to i).

Additional ISINs may be added to the Data supply after provision of the above mentioned basic data a) to i) at least three days prior to first data delivery.

The termination of the Data supply for an ISIN is possible at the end of each month for non-distributing funds and at coupon date for distributing funds and must be notified in writing (E-mail to the contact person of OeKB) at least 3 bank working days before termination.

If the ongoing data supply (point 1.1 above) has not been carried out timely, the fund will be excluded from the list of funds published ongoing and periodically by OeKB. An ongoing notification in time has happened if the Capital Yields Tax-Amount is at OeKB at the latest five days after the day at which the amount is due.

If the periodical data supply (point 1.2 above) has not happened in time, the fund will be excluded from the list of funds published ongoing and periodically by OeKB. A periodical notification in time has happened if the Capital Yields Tax-Amount is at OeKB at least four months and two weeks after the end of the fund business year.

If the data supply has not happened in time it is possible to anew the admission of the respective fund to the list of funds published regularly and periodically by OeKB after the correct Capital yields tax notification for the next term (fund fiscal year end).

In case first Data supply of ongoing data to OeKB starts within 4,5 months after fiscal year end of the respective shareclass, annual Data for the previous year has to be provided to OeKB as well.

2. Price

a) for the collection and distribution of Data:

EUR 5,-- yearly per ISIN, at least EUR 400,-- yearly, charged on an annual basis.

The determination of the number of supplied ISINs which form the basis for invoicing will be made at each 30 September for the following calendar year. For the first invoicing year after signature of the Agreement the number of ISINs listed in paragraph 1 above shall be relevant.

b) for the correction of tax Data:

EUR 3,-- for each correction of one of the following codes:

AK and Q as regards to daily/current Data

AT and Q1 as regards to distribution Data

AH, AI and Q2 as regards to annual Data

Corrections will be charged on a quarterly basis. Up to 100 corrections per quarter are not charged. In case there are more than 100 corrections per quarter, all corrections will be charged.

Contact person reg. invoicing

name of invoice recipient: _____

address of invoice recipient: _____

tel & E-mail address: _____

VAT identification number of the invoice recipient: _____

VAT identification number of the CIC: _____

3. Technical Specification

The CIC shall supply OeKB after each price determination the Data to be delivered according to Attachment 1 in one or several data files named according to Attachment 1. The Data will be made available to OeKB only through the ftp-account installed by OeKB and in the format according to Attachment 1.

4. Contact Person

OeKB:

Caroline Gitterle-Orucoglu – e-Mail akag@oekb.at - Tel. +43-1-53127-2040

Petra Reiss – e-Mail akag@oekb.at - Tel. +43-1-53127-2345

CIC:

contact person for general questions: _____

deputy for general questions: _____

contact person for technical questions: _____

deputy for technical questions: _____

The countersigned Agreement shall be sent to the following contact person of the CIC
(please state name and address, tel.):

Attachment 1