

FTC Futures Fund PCC Limited



Austrian Deemed Distributed Income (DDI) for the period ending 31 December 2010

All amounts in EUR

Name	Class	ISIN	Deemed Net Investment Income	Taxable Capital Gains for Private Investors	Taxable Capital Gains for Institutional Investors	Creditable Foreign Withholding Tax	End of Fund's Financial Year	Income deemed to be received for Private Investors on
FTC Futures Fund Dynamic		GI000A0H01K6	0,00	0,00	0,00	0,00	31.12.2010	30.04.2011
FTC Commodity Fund Alpha		GI000A0H01J8	1,97	0,00	0,00	0,00	31.12.2010	30.04.2011
FTC Systematic Macro	Class USD	GI000A0NF7T1	0,00	0,00	0,00	0,00	31.12.2010	30.04.2011
	Class EUR	GI000A0NF758	0,00	0,00	0,00	0,00	31.12.2010	30.04.2011

Note:

The Deemed Distribution figures listed above are subject to review and publication by the Austrian Ministry of Finance (E.& O.E.).