

**Nedgroup Investments Funds plc ["The Fund"]**  
**Reporting Period Ended 31 December 2025**  
**Information reported to Shareholders for UK Reporting Fund Tax Purposes**

**Notes and confirmations:**

The 'Excess of Reportable Income for the period over distributions per unit in respect of the period' is deemed to arise on 30 June 2026 (being the fund distribution date).  
The Fund declares that it has complied with its obligations specified in Reg 53 and Reg 58.  
This document does not constitute tax, accounting or legal advice. Please consult your tax advisor if you have any queries in relation to the above.

Sub-Fund Name	Share Class Name	ISIN	Currency in which Excess Reportable Income is denominated	Excess of Reportable Income for the period over distributions per unit in respect of the period	Amount distributed per unit in respect of the reporting period								Remains a Reporting Fund at the date of this report	
					Currency of distributions declared	Amount distributed per unit in respect of the period ended	Paid Date	Amount distributed per unit in respect of the period ended	Paid Date	Amount distributed per unit in respect of the period ended	Paid Date	Amount distributed per unit in respect of the period ended		Paid Date
Global Strategic Bond Fund	Class D EUR	IE0009J3J172	USD	0.0000	EUR	0.0090	03 April 2025	0.0097	02 July 2025	0.0081	02 October 2025	0.0096	03 January 2026	Yes
Global Strategic Bond Fund	Class C GBP Hedged	IE000QDEWMH4	USD	0.0438	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Global Strategic Bond Fund	Class D GBP (Hedged) Inc	IE000TEXPBZ5	USD	0.0000	GBP	0.0091	03 April 2025	0.0099	02 July 2025	0.0083	02 October 2025	0.0098	03 January 2026	Yes
Global Strategic Bond Fund	Class E GBP Hedged	IE000QSZOE6	USD	0.0428	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Global Strategic Bond Fund	Class A USD	IE000TCKEAW9	USD	0.0343	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Global Strategic Bond Fund	Class D USD	IE000H9BC817	USD	0.0448	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Global Strategic Bond Fund	Class D USD Inc	IE000MNI2F36	USD	0.0000	USD	0.0094	03 April 2025	0.0102	02 July 2025	0.0083	02 October 2025	0.0100	03 January 2026	Yes
Global Strategic Bond Fund	Class E USD	IE0002NR6O1	USD	0.0336	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Global Strategic Bond Fund	C USD Accumulating	IE0005X1UGN3	USD	0.0130	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Global Strategic Bond Fund	C EUR (Hedged) Accumulating	IE000GMTSG89	USD	0.0146	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Global Strategic Bond Fund	D GBP (Hedged) Accumulating	IE000HA5HJY4	USD	0.0038	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Global Strategic Bond Fund	D EUR (Hedged) Accumulating	IE0009GU6L14	USD	0.0016	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Global Property Fund	Class D USD Acc	IE00BLDGK904	USD	0.0191	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Global Property Fund	Class D USD Inc	IE00BLDGKB22	USD	0.0000	USD	0.0039	03 April 2025	0.0066	02 July 2025	0.0044	02 October 2025	0.0040	03 January 2026	Yes
Global Property Fund	Class D GBP (Hedged)	IE00BLDGKC39	USD	0.0197	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Global Property Fund	Class A USD	IE00BD9Y5193	USD	0.0190	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Global Property Fund	Class C USD	IE00BD9Y5201	USD	0.0236	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Global Flexible Fund	Class C CHF (Hedged)	IE00BYWDSH72	USD	0.0230	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Global Flexible Fund	Class D USD	IE00BKXGFN22	USD	0.0222	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Global Flexible Fund	Class D GBP (Hedged)	IE00BLDGK672	USD	0.0369	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Global Flexible Fund	Class C EUR (Hedged)	IE00BDZYNQ40	USD	0.0203	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Global Flexible Fund	Class C GBP (Hedged)	IE00BWD8B996	USD	0.0274	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Global Flexible Fund	Class A USD	IE00BKXGFK90	USD	0.0252	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Global Flexible Fund	Class B USD	IE00BKXGFL08	USD	0.0071	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Global Flexible Fund	Class C USD	IE00BKXGFM15	USD	0.0283	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Global Equity Fund	Class C GBP	IE00BWD8860	USD	0.0172	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Global Equity Fund	Class A USD	IE00BKXGF763	USD	0.0000	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Global Equity Fund	Class B USD	IE00BKXGF870	USD	0.0000	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Global Equity Fund	Class C USD	IE00BKXGF987	USD	0.0169	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Global Equity Fund	Class D USD	IE00BKXGFB00	USD	0.0283	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Global Emerging Markets Equity Fund	Class D GBP	IE00JMXQS94	USD	0.0230	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Global Emerging Markets Equity Fund	Class A USD	IE00BGPBQF61	USD	0.0056	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Global Emerging Markets Equity Fund	Class C USD	IE00BGPBQG78	USD	0.0117	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Global Emerging Markets Equity Fund	Class D USD	IE00BGPBQH85	USD	0.0166	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Global Cautious Fund	Class C GBP (Hedged)	IE00BWD8977	USD	0.0321	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Global Cautious Fund	Class A USD	IE00BKXGFD24	USD	0.0346	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Global Cautious Fund	Class B USD	IE00BKXGFF48	USD	0.0245	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Global Cautious Fund	Class C USD	IE00BKXGFG54	USD	0.0310	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Global Cautious Fund	Class D USD	IE00BKXGFH61	USD	0.0278	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Contrarian Value Equity Fund	Class D USD	IE00BF5FMG44	USD	0.0039	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Contrarian Value Equity Fund	Class C GBP	IE000NR5HT44	USD	0.0036	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Contrarian Value Equity Fund	Class C USD	IE00BF5FMF37	USD	0.0003	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Contrarian Value Equity Fund	Class C EUR	IE000T48FRN2	USD	0.0019	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes

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