

Nedgroup Investments MultiFunds plc
Accounting period ended 30 June 2024
Information reported to Shareholders for UK Reporting Fund Tax Purposes



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	
						30 September 2023	31 December 2023	31 March 2024	30 June 2024					
Nedgroup Investments Income MultiFund	Class A GBP Distributing	IE00B5NHP748	GBP	0.0000	GBP	0.0602	03 October 2023	0.0706	03 January 2024	0.0771	04 April 2024	0.0715	04 July 2024	Yes
Nedgroup Investments Income MultiFund	Class A GBP Accumulating	IE00B5LK1C25	GBP	0.4007	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Nedgroup Investments Income MultiFund	Class C GBP Distributing	IE00B9CLX269	GBP	0.0000	GBP	0.0648	03 October 2023	0.0762	03 January 2024	0.0834	04 April 2024	0.0776	04 July 2024	Yes
Nedgroup Investments Income MultiFund	Class C GBP Accumulating	IE00B9BBC647	GBP	0.4003	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Nedgroup Investments Income MultiFund	Class A USD Accumulating (Hedged)	IE00B4Q8PM21	GBP	0.2917	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Nedgroup Investments Income MultiFund	Class C USD Accumulating (Hedged)	IE00B9CNVR36	GBP	0.3166	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Nedgroup Investments Growth MultiFund	Class A GBP	IE00B5V7GM87	USD	0.1446	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Nedgroup Investments Growth MultiFund	Class B GBP	IE00B42XPP46	USD	0.2661	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Nedgroup Investments Growth MultiFund	Class C GBP	IE00B8NXWC79	USD	0.3506	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes

Nedgroup Investments (IOM) Limited
First Floor St Mary's Court 20 Hill Street Douglas Isle of Man IM1 1EU British Isles

Registered in the Isle of Man No 57917C VAT No 301 3323 70
Licensed by the Isle of Man Financial Services Authority

www.nedgroupinvestments.com

Notes and confirmations:

Each share class listed above remains a reporting fund under The Offshore funds (Tax) Regulations 2009 at the date that this report was made available to participants. The "Excess reportable income for the period over distributions per unit in respect of the period" is deemed to arise on 31 December 2024 (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.

Nedgroup Investments Growth MultiFund	Class A USD	IE00B5T08X47	USD	0.1733	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Nedgroup Investments Growth MultiFund	Class B USD	IE00B5N9GQ62	USD	0.2445	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Nedgroup Investments Growth MultiFund	Class C USD	IE00B7FH6954	USD	0.2351	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Nedgroup Investments Balanced MultiFund	Class A GBP (Hedged)	IE00B57XK066	USD	0.2637	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Nedgroup Investments Balanced MultiFund	Class B GBP (Hedged)	IE00B41F9717	USD	0.3793	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Nedgroup Investments Balanced MultiFund	Class C GBP (Hedged)	IE00B83TLZ10	USD	0.4335	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Nedgroup Investments Balanced MultiFund	Class A USD	IE00B5SHBV53	USD	0.0233	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Nedgroup Investments Balanced MultiFund	Class B USD	IE00B3NHHD07	USD	0.2811	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Nedgroup Investments Balanced MultiFund	Class C USD	IE00B9CBCV86	USD	0.3024	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes

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