

6 December 2019

Dear Participant

**Nedgroup Investments Balanced MultiFund**  
**Accounting period ended 30 June 2019**  
**Information reported to Shareholders**

The Share Classes of Nedgroup Investments Balanced MultiFund set out below have been approved as “Reporting Funds” by HM Revenue & Customs under the provisions of The Offshore Funds (Tax) Regulations 2009 (the “Regulations”). This letter constitutes the report to Shareholders for the purposes of the Regulations in respect of the accounts period ended 30 June 2019.

Share class	Excess of reportable income for period over distribution per unit in respect of the period USD	Amount distributed per unit in respect of the period USD	Physical date of distributions	Fund “distribution date” for Reporting Fund purposes
Class A GBP Share Class	0.1947	0.0000	N/A	31 December 2019
Class A USD Share Class	0.0181	0.0000	N/A	31 December 2019
Class B GBP Share Class	0.2670	0.0000	N/A	31 December 2019
Class B USD Share Class	0.2127	0.0000	N/A	31 December 2019
Class C GBP Share Class	0.3054	0.0000	N/A	31 December 2019
Class C USD Share Class	0.2006	0.0000	N/A	31 December 2019

**Nedgroup Investments MultiFunds Plc**

Registered Office: 2nd Floor Block E Iveagh Court Harcourt Road Dublin 2 Ireland

Directors: Y Connolly J Skelly L Murphy A V Lodge (British) T A Wiltcher (British)

Nedgroup Investments MultiFunds Plc is authorised and regulated by the Central Bank of Ireland. Registered in Ireland no: 502599

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*"We (as investment manager of the Nedgroup Investments Balanced MultiFund) confirm that the above share classes of the Nedgroup Investments Balanced MultiFund remain reporting funds under The Offshore Funds (Tax) Regulations 2009 at the date of this report"*

If you have any questions about the future web reports please forward them to the address below within 1 month of the date of this letter:

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

Yours sincerely

A handwritten signature in black ink, appearing to read 'Andrew V Lodge', with a horizontal line drawn underneath it.

Andrew V Lodge  
**Director**