

23 November 2018

Dear Participant

**Nedgroup Investments Income MultiFund**  
**Accounting period ended 30 June 2018**  
**Information reported to Shareholders**

The Share Classes of Nedgroup Investments Income 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 2018.

Share class	Excess of reportable income for period over distribution per unit in respect of the period GBP	Amount distributed per unit in respect of the period GBP	Physical date of distributions	Fund “distribution date” for Reporting Fund purposes
Class A GBP Accumulating Share Class	0.3484	0.0000	N/A	31 December 2018
Class A USD Accumulating Share Class	0.2496	0.0000	N/A	31 December 2018
Class C GBP Accumulating Share Class	0.3592	0.0000	N/A	31 December 2018
Class C USD Accumulating Share Class	0.2074	0.0000	N/A	31 December 2018
Class A GBP Distributing Share Class	0.0000	0.076708	4 October 2017	31 December 2018
		0.090378	4 January 2018	
		0.108207	5 April 2018	
		0.103567	3 July 2018	

**Nedgroup Investments MultiFunds Plc**

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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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Class C GBP Distributing Share Class	0.0000	0.078416	4 October 2017	31 December 2018
		0.092632	4 January 2018	
		0.111111	5 April 2018	
		0.106608	3 July 2018	
Class B GBP Accumulating Share Class	0.0000	0.0000	N/A	31 December 2018
Class B USD Accumulating Share Class	0.0000	0.0000	N/A	31 December 2018
Class B GBP Distributing Share Class	0.0000	0.008067	4 October 2017	31 December 2018

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

In future the Company intends to publish the relevant Shareholder information, as required by HM Revenue & Customs under the provisions of The Offshore Funds (Tax) Regulations 2009, at the web address below on an annual basis.

[www.nedgroupinvestments.com](http://www.nedgroupinvestments.com)

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:

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Yours sincerely



Andrew V Lodge  
**Director**