

Nedgroup Investments Funds plc ["The Fund"]
Reporting Period Ended 31 December 2023
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	Currency of distributions declared	Amount distributed per unit in respect of the reporting period								Remains a Reporting Fund at the date of this report
						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	
						31 March 2023		30 June 2023		30 September 2023		31 December 2023		
Global Property Fund	Class D USD Acc	IE00BLDGK904	USD	0.0189	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Global Property Fund	Class D USD Inc	IE00BLDGKB22	USD	0.0004	USD	0.0051	4 April 2023	0.0048	4 July 2023	0.0041	3 October 2023	0.0036	3 January 2024	Yes
Global Property Fund	Class D GBP (Hedged)	IE00BLDGKC39	USD	0.0116	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Global Property Fund	Class A USD	IE00BD9Y5193	USD	0.0153	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Global Property Fund	Class C USD	IE00BD9Y5201	USD	0.0188	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Global Flexible Fund	Class C CHF (Hedged)	IE00BYWDSH72	USD	0.0140	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Global Flexible Fund	Class D USD	IE00BKXGFN22	USD	0.0183	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Global Flexible Fund	Class D GBP (Hedged)	IE00BLDGK672	USD	0.0209	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Global Flexible Fund	Class C EUR (Hedged)	IE00BDZYNQ40	USD	0.0143	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Global Flexible Fund	Class C GBP (Hedged)	IE00BW0D8B96	USD	0.0167	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Global Flexible Fund	Class A USD	IE00BKXGFK90	USD	0.0179	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Global Flexible Fund	Class B USD	IE00BKXGFL08	USD	0.0045	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Global Flexible Fund	Class C USD	IE00BKXGFM15	USD	0.0214	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Global Equity Fund	Class C GBP	IE00BW0D8860	USD	0.0014	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	0.0014	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Global Equity Fund	Class D USD	IE00BKXGFB00	USD	0.0084	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Global Emerging Markets Equity Fund	Class D GBP	IE00BJMXQS94	USD	0.0126	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	0.0010	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	0.0049	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	0.0090	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Global Cautious Fund	Class C GBP (Hedged)	IE00BW0D8977	USD	0.0262	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Global Cautious Fund	Class A USD	IE00BKXGFD24	USD	0.0290	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Global Cautious Fund	Class B USD	IE00BKXGFF48	USD	0.0211	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Global Cautious Fund	Class C USD	IE00BKXGFG54	USD	0.0260	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Global Cautious Fund	Class D USD	IE00BKXGFH61	USD	0.0246	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Contrarian Value Equity Fund	Class D USD	IE00BF5FMG44	USD	0.0082	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes

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 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.

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