

**Nedgroup Investments MultiFunds plc**  
**Accounting period ended 30 June 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 Reportable Income for period over distribution per unit in respect of the period | Currency of distributions declared | Amount distributed per unit in respect of the period ended 30 September 2022 | Paid Date | Amount distributed per unit in respect of the period ended 31 December 2022 | Paid Date | Amount distributed per unit in respect of the period ended 31 March 2023 | Paid Date | Amount distributed per unit in respect of the period ended 30 June 2023 | Paid Date |
|--------------------|--------------------------|--------------|-----------------------------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------|------------------------------------------------------------------------------|-----------|-----------------------------------------------------------------------------|-----------|--------------------------------------------------------------------------|-----------|-------------------------------------------------------------------------|-----------|
| Growth MultiFund   | Class A GBP              | IE00B5V7GM87 | US\$                                                      | 0.1536                                                                                  | N/A                                | Nil                                                                          | N/A       | Nil                                                                         | N/A       | Nil                                                                      | N/A       | Nil                                                                     | N/A       |
| Growth MultiFund   | Class A USD              | IE00B5T08X47 | US\$                                                      | 0.1706                                                                                  | N/A                                | Nil                                                                          | N/A       | Nil                                                                         | N/A       | Nil                                                                      | N/A       | Nil                                                                     | N/A       |
| Growth MultiFund   | Class B GBP              | IE00B42XPP46 | US\$                                                      | 0.3023                                                                                  | N/A                                | Nil                                                                          | N/A       | Nil                                                                         | N/A       | Nil                                                                      | N/A       | Nil                                                                     | N/A       |
| Growth MultiFund   | Class B USD              | IE00B5N9GQ62 | US\$                                                      | 0.2021                                                                                  | N/A                                | Nil                                                                          | N/A       | Nil                                                                         | N/A       | Nil                                                                      | N/A       | Nil                                                                     | N/A       |
| Growth MultiFund   | Class C GBP              | IE00B8NXWC79 | US\$                                                      | 0.3485                                                                                  | N/A                                | Nil                                                                          | N/A       | Nil                                                                         | N/A       | Nil                                                                      | N/A       | Nil                                                                     | N/A       |
| Growth MultiFund   | Class C USD              | IE00B7FH6954 | US\$                                                      | 0.2318                                                                                  | N/A                                | Nil                                                                          | N/A       | Nil                                                                         | N/A       | Nil                                                                      | N/A       | Nil                                                                     | N/A       |
| Balanced MultiFund | Class A GBP              | IE00B57XK066 | US\$                                                      | 0.1532                                                                                  | N/A                                | Nil                                                                          | N/A       | Nil                                                                         | N/A       | Nil                                                                      | N/A       | Nil                                                                     | N/A       |
| Balanced MultiFund | Class A USD              | IE00B5SHBV53 | US\$                                                      | 0.0130                                                                                  | N/A                                | Nil                                                                          | N/A       | Nil                                                                         | N/A       | Nil                                                                      | N/A       | Nil                                                                     | N/A       |
| Balanced MultiFund | Class B GBP              | IE00B41F9717 | US\$                                                      | 0.2418                                                                                  | N/A                                | Nil                                                                          | N/A       | Nil                                                                         | N/A       | Nil                                                                      | N/A       | Nil                                                                     | N/A       |
| Balanced MultiFund | Class B USD              | IE00B3NHHD07 | US\$                                                      | 0.2963                                                                                  | N/A                                | Nil                                                                          | N/A       | Nil                                                                         | N/A       | Nil                                                                      | N/A       | Nil                                                                     | N/A       |
| Balanced MultiFund | Class C GBP              | IE00B83TLZ10 | US\$                                                      | 0.2921                                                                                  | N/A                                | Nil                                                                          | N/A       | Nil                                                                         | N/A       | Nil                                                                      | N/A       | Nil                                                                     | N/A       |
| Balanced MultiFund | Class C USD              | IE00B9CBCV86 | US\$                                                      | 0.2184                                                                                  | N/A                                | Nil                                                                          | N/A       | Nil                                                                         | N/A       | Nil                                                                      | N/A       | Nil                                                                     | N/A       |
| Income MultiFund   | Class A GBP Accumulating | IE00B5LK1C25 | GBP                                                       | 0.2232                                                                                  | N/A                                | Nil                                                                          | N/A       | Nil                                                                         | N/A       | Nil                                                                      | N/A       | Nil                                                                     | N/A       |
| Income MultiFund   | Class A USD Accumulating | IE00B4Q8PM21 | GBP                                                       | 0.1772                                                                                  | N/A                                | Nil                                                                          | N/A       | Nil                                                                         | N/A       | Nil                                                                      | N/A       | Nil                                                                     | N/A       |
| Income MultiFund   | Class A GBP Distributing | IE00B5NHP748 | GBP                                                       | 0.0000                                                                                  | GBP                                | 0.0664                                                                       | 04-Oct-22 | 0.0570                                                                      | 05-Jan-23 | 0.0502                                                                   | 04-Apr-23 | 0.0678                                                                  | 04-Jul-23 |
| Income MultiFund   | Class C GBP Accumulating | IE00B9BBC647 | GBP                                                       | 0.2929                                                                                  | N/A                                | Nil                                                                          | N/A       | Nil                                                                         | N/A       | Nil                                                                      | N/A       | Nil                                                                     | N/A       |
| Income MultiFund   | Class C USD Accumulating | IE00B9CNVR36 | GBP                                                       | 0.2364                                                                                  | N/A                                | Nil                                                                          | N/A       | Nil                                                                         | N/A       | Nil                                                                      | N/A       | Nil                                                                     | N/A       |
| Income MultiFund   | Class C GBP Distributing | IE00B9CLX269 | GBP                                                       | 0.0000                                                                                  | GBP                                | 0.0709                                                                       | 04-Oct-22 | 0.0610                                                                      | 05-Jan-23 | 0.0539                                                                   | 04-Apr-23 | 0.0728                                                                  | 04-Jul-23 |

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

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**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 2023 (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.