

Nedgroup Investments Funds plc ["The Fund"]

Reporting Period Ended 31 December 2023

Information reported to Shareholders for UK Reporting Fund Tax Purpose

| 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) | IE00BDZYNO40 | 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) | IE00BWD8B96 | 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 | IE00BWD8B860 | 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 | 0.0150 | 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 | 0.0025 | 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 | 0.0062 | 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 | 0.0106 | N/A | Nil | N/A | Nil | N/A | Nil | N/A | Nil | N/A | Yes |
| Global Cautious Fund | Class C GBP (Hedged) | IE00BWD8B977 | 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 Fun | 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.