

6 December 2019

Dear Participant

**Nedgroup Investments Income MultiFund  
Accounting period ended 30 June 2019  
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 2019.

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	0.4179	0.0000	N/A	31 December 2019
Class A USD Accumulating Share Class	0.3353	0.0000	N/A	31 December 2019
Class C GBP Accumulating Share Class	0.4561	0.0000	N/A	31 December 2019
Class C USD Accumulating Share Class	0.3048	0.0000	N/A	31 December 2019
Class A GBP Distributing Share Class	0.0000	0.0854	2 October 2018	31 December 2019
		0.1020	3 January 2019	
		0.0944	2 April 2019	
		0.1114	2 July 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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Class C GBP Distributing Share Class	0.0000	0.0881	2 October 2018	31 December 2019
		0.1054	3 January 2019	
		0.0978	2 April 2019	
		0.1157	2 July 2019	

*"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"*

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  
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 20 Hill Street  
 Douglas  
 Isle of Man  
 IM1 1EU

Yours sincerely



Andrew V Lodge  
**Director**