

**Nedgroup Investments MultiFunds plc**  
**Accounting period ended 30 June 2021**  
**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 2020	Paid Date	Amount distributed per unit in respect of the period ended 31 December 2020	Paid Date	Amount distributed per unit in respect of the period ended 31 March 2021	Paid Date	Amount distributed per unit in respect of the period ended 30 June 2021	Paid Date
Growth MultiFund	Class A GBP	IE00B5V7GM87	US\$	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Growth MultiFund	Class A USD	IE00B5T08X47	US\$	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Growth MultiFund	Class B GBP	IE00B42XPP46	US\$	0.0642	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Growth MultiFund	Class B USD	IE00B5N9GQ62	US\$	0.0540	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Growth MultiFund	Class C GBP	IE00B8NXWC79	US\$	0.1601	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Growth MultiFund	Class C USD	IE00B7FH6954	US\$	0.0930	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Balanced MultiFund	Class A GBP	IE00B57XK066	US\$	0.0668	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Balanced MultiFund	Class A USD	IE00B5SHBV53	US\$	0.0062	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Balanced MultiFund	Class B GBP	IE00B41F9717	US\$	0.1438	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Balanced MultiFund	Class B USD	IE00B3NHHD07	US\$	0.1165	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Balanced MultiFund	Class C GBP	IE00B83TLZ10	US\$	0.2154	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Balanced MultiFund	Class C USD	IE00B9CBCV86	US\$	0.1402	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Income MultiFund	Class A GBP Accumulating	IE00B5LK1C25	GBP	0.2560	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Income MultiFund	Class A USD Accumulating	IE00B4Q8PM21	GBP	0.1495	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Income MultiFund	Class A GBP Distributing	IE00B5NHP748	GBP	0.0000	GBP	0.0664	02/10/2020	0.0688	05/01/2021	0.0683	06/04/2021	0.0726	02/07/2021
Income MultiFund	Class C GBP Accumulating	IE00B9BBC647	GBP	0.3167	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Income MultiFund	Class C USD Accumulating	IE00B9CNVR36	GBP	0.2018	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Income MultiFund	Class C GBP Distributing	IE00B9CLX269	GBP	0.0000	GBP	0.0678	02/10/2020	0.0717	05/01/2021	0.0708	06/04/2021	0.0748	02/07/2021

**Nedgroup Investments (IOM) Limited**  
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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 2021 (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.