

Nedgroup Investments Funds plc
Accounting period ended 31 December 2019
Information reported to Shareholders for UK Tax Purposes - Report to Participants

| Sub Fund Name | Share Class Name | ISIN | Excess Reportable Income for period over distribution per unit in respect of the period (USD) | Amount distributed per unit in respect of the period (USD) | Paid Date |
|-------------------------------------|--------------------|--------------|---|--|-----------|
| Global Equity Fund | Class A USD | IE00BKXGF763 | 0.0000 | 0.0000 | N/A |
| Global Equity Fund | Class B USD | IE00BKXGF870 | 0.0000 | 0.0000 | N/A |
| Global Equity Fund | Class C USD | IE00BKXGF987 | 0.0054 | 0.0000 | N/A |
| Global Equity Fund | Class D USD | IE00BKXGFB00 | 0.0153 | 0.0000 | N/A |
| Global Equity Fund | Class C GBP | IE00BW0D8860 | 0.0034 | 0.0000 | N/A |
| Global Flexible Fund | Class A USD | IE00BKXGFK90 | 0.0002 | 0.0000 | N/A |
| Global Flexible Fund | Class B USD | IE00BKXGFL08 | 0.0000 | 0.0000 | N/A |
| Global Flexible Fund | Class C USD | IE00BKXGFM15 | 0.0068 | 0.0000 | N/A |
| Global Flexible Fund | Class C Hedged GBP | IE00BW0D8B96 | 0.0057 | 0.0000 | N/A |
| Global Flexible Fund | Class C Hedged EUR | IE00BDZYNQ40 | 0.0048 | 0.0000 | N/A |
| Global Flexible Fund | Class C Hedged CHF | IE00BYWDSH72 | 0.0038 | 0.0000 | N/A |
| Global Property Fund | Class A USD | IE00BD9Y5193 | 0.0085 | 0.0000 | N/A |
| Global Property Fund | Class C USD | IE00BD9Y5201 | 0.0133 | 0.0000 | N/A |
| Contrarian Value Equity Fund | Class D USD | IE00BF5FMG44 | 0.0040 | 0.0000 | N/A |
| Global Cautious Fund | Class A USD | IE00BKXGFD24 | 0.0126 | 0.0000 | N/A |
| Global Cautious Fund | Class B USD | IE00BKXGFF48 | 0.0062 | 0.0000 | N/A |
| Global Cautious Fund | Class C USD | IE00BKXGFG54 | 0.0131 | 0.0000 | N/A |
| Global Cautious Fund | Class D USD | IE00BKXGFH61 | 0.1757 | 0.0000 | N/A |
| Global Cautious Fund | Class C Hedged GBP | IE00BW0D8977 | 0.0150 | 0.0000 | N/A |
| Global Emerging Markets Equity Fund | USD Class A | IE00BGPBQF61 | 0.0035 | 0.0000 | N/A |
| Global Emerging Markets Equity Fund | USD Class D | IE00BGPBQH85 | 0.0042 | 0.0000 | N/A |
| Global Emerging Markets Equity Fund | GBP Class D | IE00BJMXQS94 | 0.0054 | 0.0000 | N/A |

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 30 June 2020 (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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