

UK Reporting Fund Status Report to Participants
Canaccord Genuity Investment Funds plc
Period ended 31 March 2024

This report is relevant if you were an investor in a reporting share class of the above-named fund on 31 March 2024.

The share classes of the sub-funds set out below have been approved as having 'UK Reporting Fund status' by HM Revenue & Customs under the provisions of The Offshore Funds (Tax) Regulations 2009 (the 'Regulations'). This report constitutes the Report to Shareholders for the purposes of the Regulations in respect of the accounts period ended 31 March 2024. You should be aware that there may be a requirement for you to pay tax on 'excess reported income' as though you had actually received a distribution from the fund.

If excess reported income has arisen, it is deemed to have arisen on the 'fund distribution date', being the date six months following the end of the reporting period, i.e 30 September 2024.

In order to compute the quantum of excess reported income relating to your shareholding, this can be calculated by reference to the number of shares held by you as at 31 March 2024.

Excess reported income figures quoted below are in the currency of the respective sub fund.

All share classes below remain reporting funds at the date this report was made available to investors.

Should you have any queries with regards to the content of this report, please contact your tax advisor.

HMRC Reference	SubFund Name	Share Class	ISIN No	SubFund Currency	Excess reported income per unit (sub fund currency)	Date of distribution Q1	Distribution Q1 per unit (share class currency)	Date of distribution Q2	Distribution Q2 per unit (share class currency)	Date of distribution Q3	Distribution Q3 per unit (share class currency)	Date of distribution Q4	Distribution Q4 per unit (share class currency)
C0060-0054	Canaccord Genuity Cautious Fund	A GBP (Accumulation)	IE00B3BRDN43	GBP	0.0267	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0012	Canaccord Genuity Cautious Fund	A GBP (Distribution)	IE00B3BRDP66	GBP	0.0000	17-Jul-23	0.0124	17-Oct-23	0.0079	17-Jan-24	0.0111	17-Apr-24	0.0064
C0060-0050	Canaccord Genuity Cautious Fund	R GBP (Distribution)	IE00BSJCDX67	GBP	0.0000	17-Jul-23	0.0110	17-Oct-23	0.0070	17-Jan-24	0.0099	17-Apr-24	0.0057
C0060-0077	Canaccord Genuity Cautious Fund	A USD Hedged (Accumulation)	IE00BYPZNR70	GBP	0.0257	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0078	Canaccord Genuity Cautious Fund	A EUR Hedged (Accumulation)	IE00BYPZNR92	GBP	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0076	Canaccord Genuity Cautious Fund	R GBP (Accumulation)	IE00BYPZND17	GBP	0.0314	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0080	Canaccord Genuity Cautious Fund	X GBP (Distribution)	IE00BYPZNF31	GBP	0.0006	17-Jul-23	0.0112	17-Oct-23	0.0072	17-Jan-24	0.0101	17-Apr-24	0.0058
C0060-0110	Canaccord Genuity Cautious Fund	A CAD Hedged (Accumulation)	IE00BFXG4B81	GBP	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0114	Canaccord Genuity Cautious Fund	R CHF Hedged (Accumulation)	IE00BFXG4G37	GBP	0.0144	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0118	Canaccord Genuity Cautious Fund	T USD Hedged (Accumulation)	IE00BFXG4L89	GBP	0.0031	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0014	Canaccord Genuity Balanced Fund	A USD (Accumulation)	IE00B3BRDM36	USD	0.0176	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0120	Canaccord Genuity Balanced Fund	A GBP Hedged (Accumulation)	IE00BFXG4N04	USD	0.0135	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0121	Canaccord Genuity Balanced Fund	A GBP Hedged (Distribution)	IE00BFXG4P28	USD	0.0111	17-Jul-23	0.0009	N/A	0.0000	17-Jan-24	0.0016	N/A	0.0000
C0060-0042	Canaccord Genuity Balanced Fund	A EUR Hedged (Accumulation)	IE00BSJCDW50	USD	0.0138	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0122	Canaccord Genuity Balanced Fund	A SGD Hedged (Accumulation)	IE00BFXG4Q35	USD	0.0084	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0123	Canaccord Genuity Balanced Fund	A AUD Hedged (Accumulation)	IE00BFXG4R42	USD	0.0087	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0125	Canaccord Genuity Balanced Fund	A CHF Hedged (Accumulation)	IE00BFXG4T65	USD	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0096	Canaccord Genuity Balanced Fund	R USD (Accumulation)	IE00BYPZP462	USD	0.0188	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0126	Canaccord Genuity Balanced Fund	R GBP Hedged (Accumulation)	IE00BFXG4V87	USD	0.0255	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0127	Canaccord Genuity Balanced Fund	R GBP Hedged (Distribution)	IE00BFXG4W94	USD	0.0194	17-Jul-23	0.0017	N/A	0.0000	17-Jan-24	0.0033	N/A	0.0000
C0060-0097	Canaccord Genuity Balanced Fund	R EUR Hedged (Accumulation)	IE00BYPZP579	USD	0.0216	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0129	Canaccord Genuity Balanced Fund	R CAD Hedged (Accumulation)	IE00BFXG4Y19	USD	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0039	Canaccord Genuity Balanced Fund	T USD (Accumulation)	IE00BSJCDR08	USD	0.0143	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0038	Canaccord Genuity Balanced Fund	T GBP Hedged (Accumulation)	IE00BSJCDJ15	USD	0.0141	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0040	Canaccord Genuity Balanced Fund	T EUR Hedged (Accumulation)	IE00BSJCDT22	USD	0.0127	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0041	Canaccord Genuity Balanced Fund	T SGD Hedged (Accumulation)	IE00BSJCDV44	USD	0.0076	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0099	Canaccord Genuity Balanced Fund	X USD (Accumulation)	IE00BGRX9L71	USD	0.0217	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0131	Canaccord Genuity Balanced Fund	X GBP Hedged (Accumulation)	IE00BFXG5048	USD	0.0372	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0132	Canaccord Genuity Balanced Fund	X GBP Hedged (Distribution)	IE00BFXG5154	USD	0.0291	17-Jul-23	0.0030	N/A	0.0000	17-Jan-24	0.0059	N/A	0.0000
C0060-0159	Canaccord Genuity Balanced Fund	H SGD Hedged (Accumulation)	IE00BNKLL13	USD	0.0262	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0016	Canaccord Genuity Growth Fund	A USD (Accumulation)	IE00B3BRDJ07	USD	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0133	Canaccord Genuity Growth Fund	A GBP Hedged (Accumulation)	IE00BFXG5261	USD	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0037	Canaccord Genuity Growth Fund	A EUR Hedged (Accumulation)	IE00BSJCLJ65	USD	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0135	Canaccord Genuity Growth Fund	A SGD Hedged (Accumulation)	IE00BFXG5485	USD	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0082	Canaccord Genuity Growth Fund	R USD (Accumulation)	IE00BYPZNL90	USD	0.0126	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0148	Canaccord Genuity Growth Fund	R GBP Hedged (Accumulation)	IE00BFXG5824	USD	0.0100	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0139	Canaccord Genuity Growth Fund	R GBP Hedged (Distribution)	IE00BFXG5931	USD	0.0092	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0083	Canaccord Genuity Growth Fund	R EUR Hedged (Accumulation)	IE00BYPZNM08	USD	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0140	Canaccord Genuity Growth Fund	R AUD Hedged (Accumulation)	IE00BFXG5B56	USD	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0034	Canaccord Genuity Growth Fund	T USD (Accumulation)	IE00BSJCGJ13	USD	0.0013	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0033	Canaccord Genuity Growth Fund	T GBP Hedged (Accumulation)	IE00BSJCIH20	USD	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0035	Canaccord Genuity Growth Fund	T EUR Hedged (Accumulation)	IE00BSJCIJ44	USD	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0085	Canaccord Genuity Growth Fund	X USD (Accumulation)	IE00BYPZNP39	USD	0.0182	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0143	Canaccord Genuity Growth Fund	X GBP Hedged (Accumulation)	IE00BFXG5F94	USD	0.0254	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0161	Canaccord Genuity Growth Fund	H GBP Hedged (Accumulation)	IE00BNKLLD39	USD	0.0097	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000

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C0060-0103	Canaccord Genuity Opportunity Fund	A USD (Accumulation)	IE00B3BRDK12	USD	0.0402	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0105	Canaccord Genuity Opportunity Fund	A GBP (Accumulation)	IE00BFXG5L54	USD	0.0288	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0049	Canaccord Genuity Opportunity Fund	A GBP Hedged (Accumulation)	IE00BSJCJC74	USD	0.0245	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0101	Canaccord Genuity Opportunity Fund	A EUR Hedged (Accumulation)	IE00BSJCJD81	USD	0.0218	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0048	Canaccord Genuity Opportunity Fund	A SGD Hedged (Accumulation)	IE00BFXG5M61	USD	0.0144	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0102	Canaccord Genuity Opportunity Fund	A AUD Hedged (Accumulation)	IE00BFXG5N78	USD	0.0369	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0018	Canaccord Genuity Opportunity Fund	A CHF Hedged (Accumulation)	IE00BFXG5Q00	USD	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0087	Canaccord Genuity Opportunity Fund	H USD (Accumulation)	IE00BYPNZS69	USD	0.0214	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0106	Canaccord Genuity Opportunity Fund	R USD (Accumulation)	IE00BYPNZT76	USD	0.0374	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0107	Canaccord Genuity Opportunity Fund	R GBP Hedged (Accumulation)	IE00BSJCJF06	USD	0.0394	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0088	Canaccord Genuity Opportunity Fund	R EUR Hedged (Accumulation)	IE00BYPNZV98	USD	0.0221	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0151	Canaccord Genuity Opportunity Fund	R SGD Hedged (Accumulation)	IE00BYPNZW06	USD	0.0261	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0047	Canaccord Genuity Opportunity Fund	R AUD Hedged (Accumulation)	IE00BFXG8H24	USD	0.0164	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0089	Canaccord Genuity Opportunity Fund	T USD (Accumulation)	IE00BSJCJ725	USD	0.0216	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0074	Canaccord Genuity Opportunity Fund	T GBP Hedged (Accumulation)	IE00BSJCJ832	USD	0.0243	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0045	Canaccord Genuity Opportunity Fund	T EUR Hedged (Accumulation)	IE00BSJCJ949	USD	0.0192	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0043	Canaccord Genuity Opportunity Fund	X USD (Accumulation)	IE00BYPNX13	USD	0.0412	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0044	Canaccord Genuity Opportunity Fund	X GBP Hedged (Accumulation)	IE00BFXG5T31	USD	0.0520	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0091	Canaccord Genuity Opportunity Fund	X EUR Hedged (Accumulation)	IE00BYPNZY20	USD	0.0460	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0152	Canaccord Genuity Opportunity Fund	R GBP (Accumulation)	IE00BJ5CCL85	USD	0.0335	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0109	Canaccord Genuity Opportunity Fund	X GBP (Accumulation)	IE00BK7XZ512	USD	0.0510	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0028	Canaccord Genuity Bond Fund	A GBP (Distribution)	IE00BGLP1Z72	GBP	0.0000	17-Jul-23	0.7483	17-Oct-23	0.6521	17-Jan-24	0.7661	17-Apr-24	0.7054
C0060-0027	Canaccord Genuity Bond Fund	A EUR Hedged (Distribution)	IE00BGLP2096	GBP	0.0000	17-Jul-23	0.6707	17-Oct-23	0.5699	17-Jan-24	0.6732	17-Apr-24	0.6187
C0060-0029	Canaccord Genuity Bond Fund	A USD Hedged (Distribution)	IE00BGLP2104	GBP	0.0000	17-Jul-23	0.7965	17-Oct-23	0.6619	17-Jan-24	0.8209	17-Apr-24	0.7367
C0060-0055	Canaccord Genuity Bond Fund	A GBP (Accumulation)	IE00BYNFQ459	GBP	2.7250	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0056	Canaccord Genuity Bond Fund	A EUR Hedged (Accumulation)	IE00BYNFQ566	GBP	1.7277	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0057	Canaccord Genuity Bond Fund	A USD Hedged (Accumulation)	IE00BYNFQ673	GBP	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0092	Canaccord Genuity Bond Fund	A SGD Hedged (Accumulation)	IE00BYPNZ237	GBP	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0072	Canaccord Genuity Bond Fund	X GBP (Distribution)	IE00BYPNZ132	GBP	0.0000	17-Jul-23	0.7563	17-Oct-23	0.6600	17-Jan-24	0.7763	17-Apr-24	0.7157
C0060-0094	Canaccord Genuity Bond Fund	X EUR Hedged (Distribution)	IE00BYPNZ249	GBP	0.0000	17-Jul-23	0.7202	17-Oct-23	0.6129	17-Jan-24	0.7248	17-Apr-24	0.6702
C0060-0095	Canaccord Genuity Bond Fund	X USD Hedged (Distribution)	IE00BYPNZ355	GBP	0.0000	17-Jul-23	0.8211	17-Oct-23	0.6831	17-Jan-24	0.8477	17-Apr-24	0.7615
C0060-0145	Canaccord Genuity Bond Fund	A AUD Hedged (Accumulation)	IE00BFXG5H19	GBP	1.2284	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0060	Canaccord Genuity Global Equity Fund	A USD (Accumulation)	IE00BDF17P27	USD	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0063	Canaccord Genuity Global Equity Fund	R USD (Accumulation)	IE00BDF17R41	USD	0.7505	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0064	Canaccord Genuity Global Equity Fund	R USD (Distribution)	IE00BDF17S57	USD	0.0000	17-Jul-23	0.6417	17-Oct-23	0.1482	N/A	0.0000	N/A	0.0000
C0060-0061	Canaccord Genuity Global Equity Fund	R GBP Hedged (Accumulation)	IE00BDF17T64	USD	0.8225	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0062	Canaccord Genuity Global Equity Fund	R GBP Hedged (Distribution)	IE00BDF17V86	USD	0.0000	17-Jul-23	0.5472	17-Oct-23	0.1291	N/A	0.0000	N/A	0.0000
C0060-0068	Canaccord Genuity Global Equity Fund	T USD (Accumulation)	IE00BDF17W93	USD	0.0599	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0066	Canaccord Genuity Global Equity Fund	T GBP Hedged (Accumulation)	IE00BDF17X01	USD	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000