

Report to Investors

Generation IM Fund Plc

PERIOD OF ACCOUNT: 01/01/2022 - 31/12/2022

	Sub Fund	HMRC ref. no.	Currency of calculation	Share class	Reporting Period		Excess of reportable income per unit	Fund consists of more than 60% of bonds or other economically similar interests and therefore is considered a Bond Fund under the Reporting Fund Regime (Y / N)
					Reporting from	Reporting to		
1	Generation IM Global Equity Fund	G0024-0013	USD	Class A US\$ Shares	01/01/2022	31/12/2022	Nil	N
2	Generation IM Global Equity Fund	G0024-0010	USD	Class B £ Shares	01/01/2022	31/12/2022	Nil	N
3	Generation IM Global Equity Fund	G0024-0007	USD	Class C € Shares	01/01/2022	31/12/2022	Nil	N
4	Generation IM Global Equity Fund	G0024-0004	USD	Class D AUS\$ Shares	01/01/2022	31/12/2022	Nil	N
5	Generation IM Global Equity Fund	G0024-0012	USD	Class E US\$ Shares	01/01/2022	04/01/2022	Nil	N
6	Generation IM Global Equity Fund	G0024-0009	USD	Class F £ Shares	01/01/2022	04/01/2022	Nil	N
7	Generation IM Global Equity Fund	G0024-0006	USD	Class G € Shares	01/01/2022	04/01/2022	Nil	N
8	Generation IM Global Equity Fund	G0024-0011	USD	Class I US\$ Shares	01/01/2022	31/12/2022	0.2719	N
9	Generation IM Global Equity Fund	G0024-0005	USD	Class K € Shares	01/01/2022	31/12/2022	0.2719	N
10	Generation IM Global Equity Fund	G0024-0053	USD	Class LLTA Shares U.S. Dollars	04/01/2022	31/12/2022	Nil	N
11	Generation IM Global Equity Fund	G0024-0054	USD	Class LLTB Shares Sterling	04/01/2022	31/12/2022	Nil	N
12	Generation IM Global Equity Fund	G0024-0055	USD	Class LLTC Shares Euro	04/01/2022	31/12/2022	Nil	N
13	Generation IM Global Equity Fund	G0024-0056	USD	Class LLTD Shares AUS Dollars	04/01/2022	31/12/2022	Nil	N
14	Generation IM Global Equity Fund	G0024-0057	USD	Class LLTE Shares U.S. Dollars	04/01/2022	31/12/2022	Nil	N
15	Generation IM Global Equity Fund	G0024-0058	USD	Class LLTF Shares Sterling	04/01/2022	31/12/2022	Nil	N
16	Generation IM Global Equity Fund	G0024-0059	USD	Class LLTG Shares Euro	04/01/2022	31/12/2022	Nil	N
17	Generation IM Global Equity Fund	G0024-0014	USD	Class LTA	01/01/2022	31/12/2022	Nil	N
18	Generation IM Global Equity Fund	G0024-0015	USD	Class LTB	01/01/2022	31/12/2022	Nil	N
19	Generation IM Global Equity Fund	G0024-0016	USD	Class LTC	01/01/2022	31/12/2022	Nil	N
20	Generation IM Global Equity Fund	G0024-0017	USD	Class LTD	01/01/2022	31/12/2022	Nil	N
21	Generation IM Global Equity Fund	G0024-0038	USD	Class GIM A Shares U.S. Dollars	01/01/2022	31/12/2022	4.0231	N
22	Generation IM Global Equity Fund	G0024-0047	USD	Class GIM AU Shares US Dollars	01/01/2022	31/12/2022	4.0231	N
23	Generation IM Global Equity Fund	G0024-0039	USD	Class GIM B Shares Sterling	01/01/2022	31/12/2022	4.0231	N
24	Generation IM Global Equity Fund	G0024-0048	USD	Class GIM BU Shares Sterling	01/01/2022	31/12/2022	4.0231	N
25	Generation IM Global Equity Fund	G0024-0040	USD	Class GIM C Shares Euro	01/01/2022	31/12/2022	4.0231	N
26	Generation IM Global Equity Fund	G0024-0049	USD	Class GIM CU Shares Euro	01/01/2022	31/12/2022	4.0231	N
27	Generation IM Global Equity Fund	G0024-0051	USD	Class GIM DU Shares Aus Dollars	04/01/2022	31/12/2022	4.0231	N
28	Generation IM Asia Fund	G0024-0001	USD	Class A (USD)	01/01/2022	31/12/2022	0.8396	N
29	Generation IM Asia Fund	G0024-0019	USD	Class B Shares Sterling	01/01/2022	31/12/2022	0.8396	N
30	Generation IM Asia Fund	G0024-0020	USD	Class C Shares Euro	01/01/2022	31/12/2022	0.8396	N
31	Generation IM Asia Fund	G0024-0052	USD	Class GIM A Shares US Dollars	04/01/2022	31/12/2022	2.2465	N
32	Generation IM Asia Fund	G0024-0044	USD	Class GIM AU Shares US Dollars	01/01/2022	31/12/2022	2.2465	N
33	Generation IM Asia Fund	G0024-0028	USD	Class GIM B Shares Sterling	01/01/2022	31/12/2022	2.2465	N
34	Generation IM Asia Fund	G0024-0045	USD	Class GIM BU Shares Sterling	01/01/2022	31/12/2022	2.2465	N
35	Generation IM Asia Fund	G0024-0029	USD	Class GIM C Shares Euro	01/01/2022	31/12/2022	2.2465	N
36	Generation IM Asia Fund	G0024-0046	USD	Class GIM CU Shares Euro	01/01/2022	31/12/2022	2.2465	N

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The Fund does not operate equalisation and under regulation 53(1)(h)(j)(k) has made income adjustments in the reporting period on the basis of reportable income per the Amended Regulation 72A. The length of each computation period is 12 months.
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.