### The following share classes are in scope for the Interim Profit publication:

| Umbrella Fund | Sub Fund Name | ISIN | Share Class Code | Currency | NAV Price | NAV Price as Valuation Date | NAV Price as Valuation Date | NAV Price as Valuation Date | ZWISCHENGEWINN | Accumulated DDI | Accumulated DDI | Accrued DDI | Accumulated DDI | NAV Price as Valuation Date | NAV Price as Valuation Date | NAV Price as Valuation Date | NAV Price as Valuation Date | NAV Price as Valuation Date | NAV Price as Valuation Date |
|---------------|---------------|------|------------------|----------|------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------|----------------|-------------|----------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| GENIM FUND plc | GENERATION IM GLOBAL EQUITY FUND | IE00BD3J4Z70 | K7 | EUR | 3.5750 EUR | 3.5750 EUR | 3.5750 EUR | 3.5750 EUR | NEIN | 0 | EUR | NEIN | 0 | EUR | NEIN | 0 | EUR | NEIN | 0 | EUR | NEIN |
| 201/03/15 | 201/03/15 | 362.423 | 336.921 | 344.865 | 3.5396 EUR | 343.493 | 344.450 | 280.482 | NEIN | 0 | EUR | NEIN | 0 | EUR | NEIN | 0 | EUR | NEIN | 0 | EUR | NEIN | 0 | EUR | NEIN |

The below is the Interim Profit data relevant to the share classes above and each quarterly valuation date is highlighted bold.

**Facts to Section 9, sentence 2 of the German Investment Tax Act, there has been no equalisation procedure for tax purposes applied to the Interim Profit calculations above.**

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The above data is relevant for German tax law and to those investors that are subject to German Taxation. It does not purport to be a complete analysis of all tax considerations relating to the holding of shares. Shareholders and potential investors are advised to consult their professional advisors concerning possible taxation or other consequences of purchasing, holding, selling, exchanging or otherwise disposing of them outside the laws of their country of incorporation, establishment, domicile, residence, domicile or domicile.

Generation IM Fund plc has been advised that it will be the Fund’s duty to provide the relevant tax information to investors in the Fund, in accordance with the German Tax Reporting regulations.

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