Report to Investors
Generation IM Fund Plc
Accounting Period 1 January 2025 - 31 December 2025

	Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	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	01/01/2025	31/12/2025	0.7462	N
2	Generation IM Global Equity Fund	G0024-0010	USD		Class B	01/01/2025	31/12/2025	0.7462	N
3	Generation IM Global Equity Fund	G0024-0007	USD		Class C	01/01/2025	31/12/2025	0.7462	N
4	Generation IM Global Equity Fund	G0024-0004	USD		Class D	01/01/2025	31/12/2025	0.7462	N
5	Generation IM Global Equity Fund	G0024-0011	USD		Class I	01/01/2025	31/12/2025	3.3350	N
6	Generation IM Global Equity Fund	G0024-0005	USD		Class K	01/01/2025	01/04/2025	0.0000	N
7	Generation IM Global Equity Fund	G0024-0060	USD		Class LLLTA	01/01/2025	31/12/2025	3.2913	N
8	Generation IM Global Equity Fund	G0024-0061	USD		Class LLLTB	01/01/2025	31/12/2025	3.2913	N
9	Generation IM Global Equity Fund	G0024-0062	USD		Class LLLTC	01/01/2025	31/12/2025	3.2913	N
10	Generation IM Global Equity Fund	G0024-0063	USD		Class LLLTD	01/01/2025	31/12/2025	3.2913	N
11	Generation IM Global Equity Fund	G0024-0064	USD		Class LLLTE	01/01/2025	31/12/2025	3.2913	N
12	Generation IM Global Equity Fund	G0024-0066	USD		Class LLLTG	01/01/2025	31/12/2025	3.2913	N
13	Generation IM Global Equity Fund	G0024-0053	USD		Class LLTA	01/01/2025	31/12/2025	2.8004	N
14	Generation IM Global Equity Fund	G0024-0054	USD		Class LLTB	01/01/2025	31/12/2025	2.8004	N
15	Generation IM Global Equity Fund	G0024-0055	USD		Class LLTC	01/01/2025	31/12/2025	2.8004	N
16	Generation IM Global Equity Fund	G0024-0056	USD		Class LLTD	01/01/2025	31/12/2025	2.8004	N
17	Generation IM Global Equity Fund	G0024-0014	USD		Class LTA	01/01/2025	31/12/2025	1.7753	N
18	Generation IM Global Equity Fund	G0024-0015	USD		Class LTB	01/01/2025	31/12/2025	1.7753	N
19	Generation IM Global Equity Fund	G0024-0016	USD		Class LTC	01/01/2025	31/12/2025	1.7753	N
20	Generation IM Global Equity Fund	G0024-0017	USD		Class LTD	01/01/2025	31/12/2025	0.0000	N
21	Generation IM Global Equity Fund	G0024-0038	USD		Class GIM-A	01/01/2025	31/12/2025	8.4914	N
22	Generation IM Global Equity Fund	G0024-0047	USD		Class GIM-AU	01/01/2025	31/12/2025	8.4914	N
23	Generation IM Global Equity Fund	G0024-0039	USD		Class GIM-B	01/01/2025	31/12/2025	8.4914	N
24	Generation IM Global Equity Fund	G0024-0048	USD		Class GIM-BU	01/01/2025	31/12/2025	8.4914	N
25	Generation IM Global Equity Fund	G0024-0040	USD		Class GIM-C	01/01/2025	31/12/2025	8.4914	N
26	Generation IM Global Equity Fund	G0024-0049	USD		Class GIM-CU	01/01/2025	31/12/2025	8.4914	N
27	Generation IM Global Equity Fund	G0024-0051	USD		Class GIM-DU	01/01/2025	31/12/2025	8.4914	N
28	Generation IM Asia Fund	G0024-0001	USD		Class A	01/01/2025	31/12/2025	3.4670	N
29	Generation IM Asia Fund	G0024-0019	USD		Class B	01/01/2025	31/12/2025	3.4670	N
30	Generation IM Asia Fund	G0024-0020	USD		Class C	01/01/2025	31/12/2025	3.4670	N
31	Generation IM Asia Fund	G0024-0052	USD		Class GIM-A	01/01/2025	31/12/2025	5.7100	N
32	Generation IM Asia Fund	G0024-0044	USD		Class GIM-AU	01/01/2025	31/12/2025	5.7100	N
33	Generation IM Asia Fund	G0024-0028	USD		Class GIM-B	01/01/2025	31/12/2025	5.7100	N
34	Generation IM Asia Fund	G0024-0045	USD		Class GIM-BU	01/01/2025	31/12/2025	5.7100	N
35	Generation IM Asia Fund	G0024-0029	USD		Class GIM-C	01/01/2025	31/12/2025	5.7100	N
36	Generation IM Asia Fund	G0024-0046	USD		Class GIM-CU	01/01/2025	31/12/2025	5.7100	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 excess income is deemed to arise on 30 June 2026 (being the Fund distribution date).
- 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.