

Report to Investors
Nylim GF
Accounting Period 1 January 2023 - 31 December 2023

	Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Reporting Period		Excess of reportable income per unit	Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:				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		Distribution (ex-date 31/03/2023, pay date 05/04/2023)	Distribution (ex-date 30/06/2023, pay date 05/07/2023)	Distribution (ex-date 29/09/2023, pay date 04/10/2023)	Distribution (ex-date 29/12/2023, pay date 03/01/2024)	
1	NYLIM GF US High Yield Corporate Bonds	No106-0005	USD	LU1220231333	I - Capitalisation	01/01/2023	31/12/2023	98.5069					Y
2	NYLIM GF US High Yield Corporate Bonds	No106-0009	USD	LU1220232067	R - Capitalisation	01/01/2023	31/12/2023	11.3263					Y
3	NYLIM GF US High Yield Corporate Bonds	No106-0008	USD	LU1220232570	R - EUR - Hedged - Capitalisation	01/01/2023	31/12/2023	8.3754					Y
4	NYLIM GF US High Yield Corporate Bonds	No106-0001	USD	LU1220232141	R - GBP - Hedged - Capitalisation	01/01/2023	31/12/2023	10.6181					Y
5	NYLIM GF US High Yield Corporate Bonds	No106-0002	USD	LU1220232224	R - GBP - Unhedged - Capitalisation	01/01/2023	31/12/2023	14.0020					Y
6	NYLIM GF US High Yield Corporate Bonds	No106-0004	USD	LU1380567674	R (q) - Distribution	01/01/2023	31/12/2023	0.6823	0.7500	1.4100	1.3600	1.3900	Y
7	NYLIM GF US High Yield Corporate Bonds	No106-0003	USD	LU1380567831	R (q) - GBP - Hedged - Distribution	01/01/2023	31/12/2023	2.0075	1.1744	1.4367	1.5011	1.5300	Y

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 2024 (being the Fund distribution date)
 - The Fund operates equalisation arrangements but not full equalisation.
 - 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.