

UK Reporting Fund Status Report to Participants (Revised)
Canaccord Genuity Investment Funds plc
Period ended 31 March 2021

This revised report is relevant if you were an investor in a reporting share class of the above-named fund on 31 March 2021.

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 2022. 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 2021.

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 2021.

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	Excess reported income per unit (share class 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)
C0060-0110	Canaccord Genuity Cautious Fund	A CAD Hedged (Accumulation)	IE00BFXG4B81	0.0072	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)	IE00BYPZNB92	0.0275	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0054	Canaccord Genuity Cautious Fund	A GBP (Accumulation)	IE00B3BRDN43	0.0304	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	0.0000	16-Jul-20	0.0091	16-Oct-20	0.0091	19-Jan-21	0.0052	20-Apr-21	0.0078
C0060-0077	Canaccord Genuity Cautious Fund	A USD Hedged (Accumulation)	IE00BYPZLN970	0.0307	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	0.0294	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0050	Canaccord Genuity Cautious Fund	R GBP (Distribution)	IE00BSJCDX67	0.0000	16-Jul-20	0.0079	16-Oct-20	0.0079	19-Jan-21	0.0046	20-Apr-21	0.0068
C0060-0115	Canaccord Genuity Cautious Fund	T GBP (Accumulation)	IE00BFXG4H44	0.0136	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	0.0292	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	0.0000	16-Jul-20	0.0078	16-Oct-20	0.0079	19-Jan-21	0.0046	20-Apr-21	0.0068
C0060-0123	Canaccord Genuity Diversity Fund	A AUD Hedged (Accumulation)	IE00BFXG4R42	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0125	Canaccord Genuity Diversity Fund	A CHF Hedged (Accumulation)	IE00BFXG4T65	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0042	Canaccord Genuity Diversity Fund	A EUR Hedged (Accumulation)	IE00BSJCDW50	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0120	Canaccord Genuity Diversity Fund	A GBP Hedged (Accumulation)	IE00BFXG4N04	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0121	Canaccord Genuity Diversity Fund	A GBP Hedged (Distribution)	IE00BFXG4P28	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0122	Canaccord Genuity Diversity Fund	A SGD Hedged (Accumulation)	IE00BFXG4Q35	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0014	Canaccord Genuity Diversity Fund	A USD (Accumulation)	IE00B3BRDM36	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0097	Canaccord Genuity Diversity Fund	R EUR Hedged (Accumulation)	IE00BYPZP579	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0126	Canaccord Genuity Diversity Fund	R GBP Hedged (Accumulation)	IE00BFXG4V87	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0127	Canaccord Genuity Diversity Fund	R GBP Hedged (Distribution)	IE00BFXG4W94	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0096	Canaccord Genuity Diversity Fund	R USD (Accumulation)	IE00BYPZP462	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0040	Canaccord Genuity Diversity Fund	T EUR Hedged (Accumulation)	IE00BSJCDT22	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0038	Canaccord Genuity Diversity Fund	T GBP Hedged (Accumulation)	IE00BSJCDS15	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0041	Canaccord Genuity Diversity Fund	T SGD Hedged (Accumulation)	IE00BSJCDV44	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0039	Canaccord Genuity Diversity Fund	T USD (Accumulation)	IE00BSJCDR08	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0131	Canaccord Genuity Diversity Fund	X GBP Hedged (Accumulation)	IE00BFXG5048	0.0025	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0132	Canaccord Genuity Diversity Fund	X GBP Hedged (Distribution)	IE00BFXG5154	0.0000	16-Jul-20	0.0031	19-Jan-21	0.0016	N/A	0.0000	N/A	0.0000
C0060-0099	Canaccord Genuity Diversity Fund	X USD (Accumulation)	IE00BGRX9L71	0.0029	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0037	Canaccord Genuity Affinity Fund	A EUR Hedged (Accumulation)	IE00BSJCL65	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0133	Canaccord Genuity Affinity Fund	A GBP Hedged (Accumulation)	IE00BFXG5261	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0135	Canaccord Genuity Affinity Fund	A SGD Hedged (Accumulation)	IE00BFXG5485	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0016	Canaccord Genuity Affinity Fund	A USD (Accumulation)	IE00B3BRDJ07	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0140	Canaccord Genuity Affinity Fund	R AUD Hedged (Accumulation)	IE00BFXG5556	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0083	Canaccord Genuity Affinity Fund	R EUR Hedged (Accumulation)	IE00BYPZNM08	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0148	Canaccord Genuity Affinity Fund	R GBP Hedged (Accumulation)	IE00BFXG5824	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0139	Canaccord Genuity Affinity Fund	R GBP Hedged (Distribution)	IE00BFXG5931	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0082	Canaccord Genuity Affinity Fund	R USD (Accumulation)	IE00BYPZNL90	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0035	Canaccord Genuity Affinity Fund	T EUR Hedged (Accumulation)	IE00BSJCLJ44	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0033	Canaccord Genuity Affinity Fund	T GBP (Hedged) Accumulation	IE00BSJCHJ20	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0034	Canaccord Genuity Affinity Fund	T USD (Accumulation)	IE00BSJCLJ13	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0143	Canaccord Genuity Affinity Fund	X GBP Hedged (Accumulation)	IE00BFXG5F94	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0085	Canaccord Genuity Affinity Fund	X USD (Accumulation)	IE00BYPZNP39	0.0000	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 AUD Hedged (Accumulation)	IE00BFXG5N78	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0105	Canaccord Genuity Opportunity Fund	A CHF Hedged (Accumulation)	IE00BFXG5000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0049	Canaccord Genuity Opportunity Fund	A EUR Hedged (Accumulation)	IE00BSJJD81	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0101	Canaccord Genuity Opportunity Fund	A GBP (Accumulation)	IE00BFXG5L54	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0048	Canaccord Genuity Opportunity Fund	A GBP Hedged (Accumulation)	IE00BSJJC74	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0102	Canaccord Genuity Opportunity Fund	A SGD Hedged (Accumulation)	IE00BFXG5M61	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0018	Canaccord Genuity Opportunity Fund	A USD (Accumulation)	IE00B3BRDK12	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0106	Canaccord Genuity Opportunity Fund	R AUD Hedged (Accumulation)	IE00BFXG8H24	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0107	Canaccord Genuity Opportunity Fund	R CAD Hedged (Accumulation)	IE00BFXG5R17	0.0000	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)	IE00BYPZNV98	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0151	Canaccord Genuity Opportunity Fund	R GBP (Accumulation)	IE00BJ5CCL85	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0047	Canaccord Genuity Opportunity Fund	R GBP Hedged (Accumulation)	IE00BSJCF06	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0089	Canaccord Genuity Opportunity Fund	R SGD Hedged (Accumulation)	IE00BYPZNV06	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0074	Canaccord Genuity Opportunity Fund	R USD (Accumulation)	IE00BYPZNT76	0.0000	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)	IE00BSJG949	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0043	Canaccord Genuity Opportunity Fund	T GBP Hedged (Accumulation)	IE00BSJG832	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0044	Canaccord Genuity Opportunity Fund	T USD (Accumulation)	IE00BSJG725	0.0000	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)	IE00BYPZNY20	0.0016	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0152	Canaccord Genuity Opportunity Fund	X GBP (Accumulation)	IE00BK7XZ512	0.0015	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0109	Canaccord Genuity Opportunity Fund	X GBP Hedged (Accumulation)	IE00BFXG5T31	0.0014	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0090	Canaccord Genuity Opportunity Fund	X USD (Accumulation)	IE00BYPZNX13	0.0020	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0145	Canaccord Genuity Bond Fund	A AUD Hedged (Accumulation)	IE00BFXG5H19	2.8136	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0027	Canaccord Genuity Bond Fund	A EUR Hedged (Distribution)	IE00BGLP2096	0.0000	16-Jul-20	0.6333	16-Oct-20	0.6394	19-Jan-21	0.6370	20-Apr-21	0.5649
C0060-0028	Canaccord Genuity Bond Fund	A GBP (Distribution)	IE00BGLP1Z72	0.0000	16-Jul-20	0.7083	16-Oct-20	0.7003	19-Jan-21	0.6916	20-Apr-21	0.6039
C0060-0092	Canaccord Genuity Bond Fund	A SGD Hedged (Accumulation)	IE00BYPZNV237	2.8279	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0029	Canaccord Genuity Bond Fund	A USD Hedged (Distribution)	IE00BGLP2104	0.0000	16-Jul-20	0.7279	16-Oct-20	0.7287	19-Jan-21	0.7400	20-Apr-21	0.6255
C0060-0056	Canaccord Genuity Bond Fund	A EUR Hedged (Accumulation)	IE00BYNFK566	2.9152	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0055	Canaccord Genuity Bond Fund	A GBP (Accumulation)	IE00BYNFK459	3.1273	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)	IE00BYNFK673	1.5516	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0094	Canaccord Genuity Bond Fund	X EUR Hedged (Distribution)	IE00BYPZP249	0.0000	16-Jul-20	0.6691	16-Oct-20	0.6764	19-Jan-21	0.6747	20-Apr-21	0.5993
C0060-0072	Canaccord Genuity Bond Fund	X GBP (Distribution)	IE00BYPZP132	0.0000	16-Jul-20	0.7051	16-Oct-20	0.6981	19-Jan-21	0.6903	20-Apr-21	0.6035
C0060-0095	Canaccord Genuity Bond Fund	X USD Hedged (Distribution)	IE00BYPZP355	0.0090	16-Jul-20	0.7377	16-Oct-20	0.7397	19-Jan-21	0.7522	20-Apr-21	0.6371
C0060-0060	Canaccord Genuity Global Equity Fund	A USD (Accumulation)	IE00BDF17P27	0.1663	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0061	Canaccord Genuity Global Equity Fund	R GBP Hedged (Accumulation)	IE00BDF17T64	0.9187	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	0.0000	16-Jul-20	0.3154	16-Oct-20	0.1426	N/A	0.0000	N/A	0.0000
C0060-0063	Canaccord Genuity Global Equity Fund	R USD (Accumulation)	IE00BDF17R41	1.0403	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	0.0000	16-Jul-20	0.3440	16-Oct-20	0.1592	N/A	0.0000	N/A	0.0000
C0060-0066	Canaccord Genuity Global Equity Fund	T GBP Hedged (Accumulation)	IE00BDF17X01	0.1289	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0068	Canaccord Genuity Global Equity Fund	T USD (Accumulation)	IE00BDF17W93	0.1434	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0069	Canaccord Genuity Global Equity Fund	X USD (Accumulation)	IE00BDF18045	2.0645	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
C0060-0070	Canaccord Genuity Global Equity Fund	X USD (Distribution)	IE00BDF18151	0.0000	16-Jul-20	0.5390	16-Oct-20	0.3856	N/A	0.0000	N/A	0.0000