

DNB Fund

Report of income for UK tax purposes

Dear Investor,

This website comprises a report of income to investors who held investments in DNB Fund at 31 December 2023.

The classes of shares listed below are registered with HM Revenue & Customs in the UK as "reporting funds". As such, the fund is required to make reports of income to the investors. There may be a requirement for you to pay tax as though you had actually received a distribution from the fund.

If you are not subject to UK taxation, you may ignore this notice. If you are subject to UK taxation (unless you are a non-domiciled individual paying tax on the remittance basis), you will be required to pay tax on the share of income reported to you in this notice. If you are uncertain you should seek advice from your tax advisor.

For UK tax purposes, you are treated as receiving income on the "Fund distribution date" in (d) below. You should therefore include this income in your tax return for the tax year which includes that date.

The amount of income treated as received by you will be the "Excess" reported in (b) below, multiplied by the number of shares you held as at 31 December 2023.

The table below comprises the report of income as required for UK purposes, with the columns having the following meanings:

- a) Amount actually distributed to participants per share
- b) Excess of reported income per share over amount actually distributed
- c) Dates on which distributions were made
- d) Fund distribution date
- e) Whether the fund continues to be a reporting fund at the present date

UK Reporting Fund Status (UKRFS) Report to Participants

DNB Fund

Date of Report: 18.06.2024

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD (a)	DISTRIBUTION DATE(S) (c)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (b)	FUND DISTRIBUTION DATE (d)	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE? (e)
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Accumulating shares

LU1047850000	DNB Funds	Future Waves	INSTITUTIONAL A EUR	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	2.2701	30.06.2024	Yes
LU1303786500	DNB Funds	High Yield	INSTITUTIONAL A NOK	01.01.2023 - 31.12.2023	NOK	N/A	No distribution	144.9014	30.06.2024	Yes
LU1303785791	DNB Funds	High Yield	RETAIL A NOK	01.01.2023 - 31.12.2023	NOK	N/A	No distribution	99.6070	30.06.2024	Yes
LU1706368302	DNB Funds	High Yield	RETAIL A N NOK	01.01.2023 - 31.12.2023	NOK	N/A	No distribution	1.0709	30.06.2024	Yes
LU1047850182	DNB Funds	Nordic Equities	INSTITUTIONAL A EUR	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	2.6452	30.06.2024	Yes
LU1660423721	DNB Funds	Renewable Energy	INSTITUTIONAL A EUR	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	1.9248	30.06.2024	Yes
LU0302296149	DNB Funds	Renewable Energy	RETAIL A EUR	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	0.0000	30.06.2024	Yes
LU1706372593	DNB Funds	Renewable Energy	RETAIL A N EUR	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	0.0989	30.06.2024	Yes
LU1047850778	DNB Funds	Technology	INSTITUTIONAL A EUR	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	0.6752	30.06.2024	Yes
LU1047850422	DNB Funds	Technology	INSTITUTIONAL A USD	01.01.2023 - 31.12.2023	USD	N/A	No distribution	0.6501	30.06.2024	Yes
LU1047850349	DNB Funds	Technology	RETAIL A USD	01.01.2023 - 31.12.2023	USD	N/A	No distribution	0.0000	30.06.2024	Yes
LU1047850851	DNB Funds	TMT Long-Short Equities	INSTITUTIONAL A EUR	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	4.0294	30.06.2024	Yes
LU1047851073	DNB Funds	TMT Long-Short Equities	INSTITUTIONAL A USD	01.01.2023 - 31.12.2023	USD	N/A	No distribution	5.6503	30.06.2024	Yes
LU0547714526	DNB Funds	TMT Long-Short Equities	RETAIL A EUR	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	2.3540	30.06.2024	Yes
LU1706375778	DNB Funds	TMT Long-Short Equities	RETAIL A N EUR	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	0.5624	30.06.2024	Yes