

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 2022.

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 2022.

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: 03.10.2023

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

LU1303785791	DNB Fund	High Yield	RETAIL A NOK	01.01.2022 - 31.12.2022	NOK	N/A	No distribution	87.4772	30.06.2023	Yes
LU1706368302	DNB Fund	High Yield	RETAIL A N NOK	01.01.2022 - 31.12.2022	NOK	N/A	No distribution	0.7533	30.06.2023	Yes
LU1303786500	DNB Fund	High Yield	INSTITUTIONAL A NOK	01.01.2022 - 31.12.2022	NOK	N/A	No distribution	125.2648	30.06.2023	Yes
LU1047850182	DNB Fund	Nordic Equities	INSTITUTIONAL A EUR	01.01.2022 - 31.12.2022	EUR	N/A	No distribution	2.8921	30.06.2023	Yes
LU1047850000	DNB Fund	Future Waves	INSTITUTIONAL A EUR	01.01.2022 - 31.12.2022	EUR	N/A	No distribution	0.7774	30.06.2023	Yes
LU0302296149	DNB Fund	Renewable Energy	RETAIL A EUR	01.01.2022 - 31.12.2022	EUR	N/A	No distribution	0.0000	30.06.2023	Yes
LU1660423721	DNB Fund	Renewable Energy	INSTITUTIONAL A EUR	01.01.2022 - 31.12.2022	EUR	N/A	No distribution	0.9102	30.06.2023	Yes
LU1706372593	DNB Fund	Renewable Energy	RETAIL A N EUR	01.01.2022 - 31.12.2022	EUR	N/A	No distribution	0.0373	30.06.2023	Yes
LU1047850349	DNB Fund	Technology	RETAIL A USD	01.01.2022 - 31.12.2022	USD	N/A	No distribution	0.0000	30.06.2023	Yes
LU1047850422	DNB Fund	Technology	INSTITUTIONAL A USD	01.01.2022 - 31.12.2022	USD	N/A	No distribution	1.7101	30.06.2023	Yes
LU1047850778	DNB Fund	Technology	INSTITUTIONAL A EUR	01.01.2022 - 31.12.2022	EUR	N/A	No distribution	2.3994	30.06.2023	Yes
LU0547714526	DNB Fund	TMT Long/Short Equities	RETAIL A EUR	01.01.2022 - 31.12.2022	EUR	N/A	No distribution	0.0000	30.06.2023	Yes
LU1047850851	DNB Fund	TMT Long/Short Equities	INSTITUTIONAL A EUR	01.01.2022 - 31.12.2022	EUR	N/A	No distribution	0.0143	30.06.2023	Yes
LU1047851073	DNB Fund	TMT Long/Short Equities	INSTITUTIONAL A USD	01.01.2022 - 31.12.2022	USD	N/A	No distribution	0.1189	30.06.2023	Yes
LU1706375778	DNB Fund	TMT Long/Short Equities	RETAIL A N EUR	01.01.2022 - 31.12.2022	EUR	N/A	No distribution	0.0000	30.06.2023	Yes