



Reporting Fund Status

Certain share classes within Impax Funds (Ireland) Plc's Fund ranges have elected to be 'Reporting Funds' for UK tax purposes.

UK tax resident investors investing in a 'Reporting Fund' must include in their UK tax return both the actual distributions received from their investment as well as the 'reported income' (broadly, their proportionate share of the fund's reported income in excess of the sums actually distributed). UK investors will be liable to income or corporation tax as appropriate on the total of these sums.

If you invest in a share class in a Impax Funds (Ireland) Plc fund which has 'Reporting Fund' status for UK tax purposes you are required to review the periodic information contained on www.impaxam.com ('Reportable Income Information') and include the relevant details on your UK tax return.

A list of share classes which currently have "Reporting Fund" status is published on the [HMRC website](#).

Please note this is not intended as tax advice. Investors should consult their tax professionals or financial advisors.

If you would like more information, please contact clientservices@impaxam.com