

STOCK EXCHANGE ANNOUNCEMENT

For Immediate Release

2 July 2024

**EPIC INVESTMENT FUNDS PCC LIMITED
(THE "COMPANY")**

NEXT GENERATION BOND FUND

Re: Dividend Announcement

The Directors of the Company have declared the interim dividend figures to be paid as follows by the Next Generation Bond Fund Cell of the Company for the period 1 January 2024 to 30 June 2024:

Ex-Dividend Date 1 July 2024
Record Date 28 June 2024
Payment Date 2 July 2024
Re-Investment Date 2 July 2024
Settlement Date 8 July 2024

NEXT GENERATION BOND FUND Share class	Amount per Share In CCY
Class XCHF Participating Shares - GG00BD069894	1.35
Class XEUR Participating Shares - GG00BD069670	1.45
Class XGBP Participating Shares - GG00BD069B23	1.57
Class XUSD Participating Shares - GG00BD069787	1.73
CNH Participating Shares - GG00BG43MP56	1.48
GBP Participating Shares - GG00BD3GBZ72	1.51
USD Participating Shares - GG00BD3GBY65	-

Small amounts will be retained as de minimis and rolled over until the next dividend is declared.

Enquiries:

In case of any queries, please do not hesitate to contact a member of our Transfer Agency Team on EPICGsyEnquires@epicip.com or by calling + (0) 1481 748955.