

EURONEXT DUBLIN ANNOUNCEMENT

For Immediate Release

2 July 2024

Canaccord Genuity Investment Funds plc (the Company)

Re: Dividends

The directors of the Company wish to announce the following income distributions for the period ended 28 June 2024:

Fund	Amount per Unit	Currency	XD Date	Record Date	Payment Date	ISIN Code
Canaccord Genuity Cautious Fund – A GBP (Distribution)	0.01318	GBP	02/07/2024	01/07/2024	16/07/2024	IE00B3BRDP66
Canaccord Genuity Cautious Fund – R GBP (Distribution)	0.01176	GBP	02/07/2024	01/07/2024	16/07/2024	IE00BSJCDX67
Canaccord Genuity Cautious Fund – X GBP (Distribution)	0.01209	GBP	02/07/2024	01/07/2024	16/07/2024	IE00BYPZNF31
Canaccord Genuity Bond Fund – A GBP (Distribution)	0.80893	GBP	02/07/2024	01/07/2024	16/07/2024	IE00BGLP1Z72
Canaccord Genuity Bond Fund - A EUR Hedged (Distribution)	0.70958	EUR	02/07/2024	01/07/2024	16/07/2024	IE00BGLP2096
Canaccord Genuity Bond Fund - A USD Hedged (Distribution)	0.84921	USD	02/07/2024	01/07/2024	16/07/2024	IE00BGLP2104
Canaccord Genuity Bond Fund – X GBP (Distribution)	0.82179	GBP	02/07/2024	01/07/2024	16/07/2024	IE00BYPZP132
Canaccord Genuity Bond Fund – X EUR Hedged (Distribution)	0.76573	EUR	02/07/2024	01/07/2024	16/07/2024	IE00BYPZP249
Canaccord Genuity Bond Fund - X USD Hedged (Distribution)	0.87897	USD	02/07/2024	01/07/2024	16/07/2024	IE00BYPZP355
Canaccord Genuity Balanced Fund- A GBP Hedged (Distribution)	0.00152	GBP	02/07/2024	01/07/2024	16/07/2024	IE00BFXG4P28
Canaccord Genuity Balanced Fund - R GBP Hedged (Distribution)	0.00247	GBP	02/07/2024	01/07/2024	16/07/2024	IE00BFXG4W94
Canaccord Genuity Balanced Fund - X GBP Hedged (Distribution)	0.00400	GBP	02/07/2024	01/07/2024	16/07/2024	IE00BFXG5154

Enquiries to:

A&L Listing Limited

Christina Fahey

Tel: + 353 1 649 2296