

The excess reportable income per share must be multiplied by the total number of shares you held in each Share Class at 31 March 2023 in order to derive the total reportable income to be included in your tax return.

The timing of the receipt of income is as follows:

UK individual investors

The deemed distribution date for excess reportable income over any cash distributions received is 30 September 2023, this falls within the UK fiscal year ended 5 April 2024. This must therefore be included in your 2023/2024 tax return.

UK corporate investor

The deemed distribution date is 30 September 2023, this income must be included in your tax return in accordance with the accounting period in which this date falls.

Form of Distribution

Distributions paid by Funds that hold more than 60% of their assets in interest-bearing, or economically similar, form at any time in an accounting period are treated as a payment of annual interest for UK resident individual investors. Accordingly, such distributions will be subject to tax at the rates applying to interest (currently 20%, 40% and 45%).

Where a Fund does not hold more than 60% of its assets in interest-bearing, or economically similar, form at any time in an accounting period, distributions will be treated as dividends. Accordingly, such distributions will be subject to tax at the rates applying to dividends (currently 10%, 32.5% and 37.5%). A non-refundable tax credit equivalent to 10% of the gross dividend can be offset against the associated tax liability.

UK resident corporate investors may benefit from one of the exemptions from UK corporation tax on dividends received from the Funds. Where the Fund in question holds more than 60% of its assets in interest-bearing, or economically similar form at any time in an accounting period, then any distribution will be treated as interest in the hands of a corporate investor.

Equalisation and treatment of first allocation of income

In accordance with Regulation 53(1), the Fund does not operate equalisation arrangements and intends to make income adjustments in a reporting period on the basis of reported income.

Reportable income for the year ended 31 March 2023

During the period to 31 March 2023, the Fund made quarterly distributions in relation to:

- Emerging Markets Equity Income Fund – Class I GBP distr.
- Emerging Markets Equity Income Fund – Class Y GBP gross distr.
- Emerging Markets Equity Income Fund – Class Y USD gross distr.
- Emerging Markets Equity Income Fund – Class Y EUR gross distr.
- Global Equity Enhanced Income – Class X GBP gross distr.
- Global Equity Enhanced Income – Class Z GBP gross distr.
- USD Investment Grade Credit – Class Y USD gross distr.
- USD Investment Grade Credit – Class Y EUR (hedged) gross distr.

During the period to 31 March 2023, the Fund made monthly distributions in relation to:

- Emerging Markets Equity Income Fund – Class A USD gross distr.
- Emerging Markets Equity Income Fund – Class I USD gross distr.
- EUR Short Duration Credit Fund – Class X GBP (hedged) distr.
- USD Investment Grade Credit Fund – Class I GBP (hedged) distr.
- USD Investment Grade Credit Fund – Class I USD distr.
- U.S. Short-Term High Yield Bond Fund – Class I GBP (hedged) distr.
- U.S. Short-Term High Yield Bond Fund – Class I USD gross distr.

Please see the attached Report to Investors for the reportable income per share for the Fund.

Double tax relief

Under regulation 99 of the Offshore Fund (Tax) Regulations 2009 (S.I. 2009/3001), in order to avoid double taxation, any excess reported income deemed to be received by UK investors can be treated as expenditure for the acquisition of their holdings in the fund. In effect, the acquisition cost of your interest in the Fund shall be increased by the amount of excess reportable income in the calculation of capital gains. We set out below how such relief works in principle.

Proceeds	X
Original acquisition cost	(X)
Excess reported income	(X)
Capital gain	

If you have any queries on the above, please contact our investor relations team.

Yours faithfully,

/s/ Heather Bonnell

Name: Heather Bonnell

Position: Tax Reporting Officer

Date: 16 January 2024

Report to Investors
Allspring (Lux) Worldwide Fund
PERIOD OF ACCOUNT: 01/04/2022 - 31/03/2023

Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Reporting Period		Excess of reportable income per unit	Distribution (ex-date 02/05/2022, pay date 10/05/2022)	Distribution (ex-date 01/06/2022, pay date 09/06/2022)	Distribution (ex-date 01/07/2022, pay date 11/07/2022)	Distribution (ex-date 01/08/2022, pay date 08/08/2022)	Distribution (ex-date 01/09/2022, pay date 09/09/2022)	Distribution (ex-date 03/10/2022, pay date 11/10/2022)	Distribution (ex-date 02/11/2022, pay date 09/11/2022)	Distribution (ex-date 01/12/2022, pay date 08/12/2022)	Distribution (ex-date 03/01/2023, pay date 10/01/2023)	Distribution (ex-date 01/02/2023, pay date 08/02/2023)	Distribution (ex-date 01/03/2023, pay date 08/03/2023)	Distribution (ex-date 03/04/2023, pay date 12/04/2023)	
					Reporting from	Reporting to														
1	2 Degree Global Equity Fund	A0495-0160	USD	LU2332864946	Class I (GBP) Shares-acc.	01/04/2022	31/03/2023	2.3680												
2	China A Focus Fund	A0495-0017	USD	LU0405327148	Class A (USD) Shares-acc.	01/04/2022	31/03/2023	1.3556												
3	China A Focus Fund	A0495-0005	USD	LU0420458530	Class I (GBP) Shares-acc.	01/04/2022	31/03/2023	1.3077												
4	China A Focus Fund	A0495-0018	USD	LU0405327494	Class I (USD) Shares-acc.	01/04/2022	31/03/2023	1.5028												
5	China A Focus Fund	A0495-0016	USD	LU0851224369	Class Z (GBP) Shares-acc.	01/04/2022	31/03/2023	1.2779												
6	Climate Transition Global Investment Grade Credit Fund	A0495-0171	USD	LU2302940544	Class I (GBP) Shares-acc. (hedged)	01/04/2022	31/03/2023	2.5787												
7	Emerging Markets Equity Fund	A0495-0019	USD	LU0541501648	Class A (USD) Shares-acc.	01/04/2022	31/03/2023	0.9377												
8	Emerging Markets Equity Fund	A0495-0003	USD	LU0541502703	Class I (GBP) Shares-acc.	01/04/2022	31/03/2023	1.0233												
9	Emerging Markets Equity Fund	A0495-0020	USD	LU0541502299	Class I (USD) Shares-acc.	01/04/2022	31/03/2023	1.0255												
10	Emerging Markets Equity Income Fund	A0495-0130	USD	LU1366334578	Class A (USD) Shares-gross distr.	01/04/2022	31/03/2023	0.0000	0.3883	0.4115	1.0812	0.3995	0.3710	0.3320	0.1800	0.2243	0.4631	0.0017	0.0622	0.3532
11	Emerging Markets Equity Income Fund	A0495-0132	USD	LU2087618620	Class I (GBP) Shares-distr.	01/04/2022	31/03/2023	0.7252			1.7442			0.8599			0.6030			0.1681
12	Emerging Markets Equity Income Fund	A0495-0028	USD	LU0791591158	Class I (USD) Shares-acc.	01/04/2022	31/03/2023	4.4523												
13	Emerging Markets Equity Income Fund	A0495-0131	USD	LU1366334651	Class I (USD) Shares-gross distr.	01/04/2022	31/03/2023	0.0000	0.4773	0.4886	1.3426	0.4940	0.4621	0.4047	0.2232	0.2794	0.5743	0.0019	0.0778	0.4462
14	Emerging Markets Equity Income Fund	A0495-0113	USD	LU1820797402	Class X (GBP) Shares-acc.	01/04/2022	31/03/2023	4.2946												
15	Emerging Markets Equity Income Fund	A0495-0112	USD	LU1816659558	Class Y (EUR) Shares-gross distr.	01/04/2022	31/03/2023	0.0000			1.7594			1.0375			0.8188			0.3989
16	Emerging Markets Equity Income Fund	A0495-0085	USD	LU1241943262	Class Y (GBP) Shares-gross distr.	01/04/2022	31/03/2023	0.0000			2.0099			1.1884			0.9334			0.4893
17	Emerging Markets Equity Income Fund	A0495-0111	USD	LU1816659475	Class Y (USD) Shares-gross distr.	01/04/2022	31/03/2023	0.0000			1.5922			0.9383			0.7407			0.3610
18	EUR Short Duration Credit Fund	A0495-0126	EUR	LU0694366682	Class I (EUR) Shares-acc.	01/04/2022	31/03/2023	14.2533												
19	EUR Short Duration Credit Fund	A0495-0155	EUR	LU1963832719	Class X (EUR) Shares-acc.	01/04/2022	31/03/2023	1.1568												
20	EUR Short Duration Credit Fund	A0495-0134	EUR	LU2080581262	Class X (EUR) Shares-distr.	01/04/2022	31/03/2023	1.4225					0.2520							0.6692
21	EUR Short Duration Credit Fund	A0495-0156	EUR	LU1963834764	Class X (GBP) Shares-distr. (hedged)	01/04/2022	31/03/2023	11.8285	0.0505	0.0529	0.0616	0.0660	0.0611	0.0674		0.1378	0.1568	0.1619	0.1810	
22	EUR Short Duration Credit Fund	A0495-0157	EUR	LU1963835811	Class X (USD) Shares-acc. (hedged)	01/04/2022	31/03/2023	1.914												
23	Global Equity Enhanced Income Fund	A0495-0158	USD	LU2319556408	Class X (GBP) Shares-gross distr.	01/04/2022	31/03/2023	0.0000			4.4854			1.6592			1.8049			2.0928
24	Global Equity Enhanced Income Fund	A0495-0180	USD	LU2355499133	Class Z (GBP) Shares-gross distr.	01/04/2022	31/03/2023	0.0000			0.9940			1.2016			0.7004			3.8712
25	Global Long/Short Equity Fund	A0495-0109	USD	LU1665121825	Class IP (GBP) Shares-acc.	01/04/2022	31/03/2023	2.5493												
26	Global Long/Short Equity Fund	A0495-0110	USD	LU1571399168	Class IP (USD) Shares-acc.	01/04/2022	31/03/2023	2.5854												
27	Global Small Cap Equity Fund	A0495-0142	USD	LU2065732369	Class I (GBP) Shares-acc.	01/04/2022	31/03/2023	0.5532												
28	Small Cap Innovation Fund	A0495-0177	USD	LU2270695468	Class X (GBP) Shares-acc.	01/04/2022	31/03/2023	0.0000												
29	Small Cap Innovation Fund	A0495-0144	USD	LU2065732013	Class Z (GBP) Shares-acc.	01/04/2022	31/03/2023	0.0000												
30	U.S. All Cap Growth Fund	A0495-0012	USD	LU0420457649	Class A (GBP) Shares-acc.	01/04/2022	31/03/2023	0.0000												
31	U.S. All Cap Growth Fund	A0495-0002	USD	LU0353189680	Class A (USD) Shares-acc.	01/04/2022	31/03/2023	0.0000												
32	U.S. All Cap Growth Fund	A0495-0088	USD	LU0353189847	Class I (EUR) Shares-acc.	01/04/2022	31/03/2023	0.0000												
33	U.S. All Cap Growth Fund	A0495-0011	USD	LU0420457722	Class I (GBP) Shares-acc.	01/04/2022	31/03/2023	0.0000												
34	U.S. All Cap Growth Fund	A0495-0001	USD	LU0353189763	Class I (USD) Shares-acc.	01/04/2022	31/03/2023	0.0000												
35	U.S. All Cap Growth Fund	A0495-0044	USD	LU0851225416	Class Z (GBP) Shares-acc.	01/04/2022	31/03/2023	0.0000												
36	U.S. All Cap Growth Fund	A0495-0071	USD	LU1013643306	Class Z (GBP) Shares-distr.	01/04/2022	31/03/2023	0.0000												
37	U.S. All Cap Growth Fund	A0495-0043	USD	LU0851225333	Class Z (USD) Shares-acc.	01/04/2022	31/03/2023	0.0000												
38	U.S. All Cap Growth Fund	A0495-0086	USD	LU1241943858	Class Z (USD) Shares-distr.	01/04/2022	31/03/2023	0.0000												
39	U.S. Large Cap Growth Fund	A0495-0045	USD	LU0354030438	Class A (USD) Shares-acc.	01/04/2022	31/03/2023	0.0000												
40	U.S. Large Cap Growth Fund	A0495-0070	USD	LU0851225689	Class Z (GBP) Shares-acc.	01/04/2022	31/03/2023	0.0000												
41	U.S. Select Equity Fund	A0495-0083	USD	LU1169589451	Class A (USD) Shares-acc.	01/04/2022	31/03/2023	0.0000												
42	U.S. Select Equity Fund	A0495-0084	USD	LU1169590202	Class I (USD) Shares-acc.	01/04/2022	31/03/2023	0.0000												
43	U.S. Select Equity Fund	A0495-0075	USD	LU1169589964	Class Z (USD) Shares-distr.	01/04/2022	31/03/2023	0.0000												
44	U.S. Short-Term High Yield Bond Fund	A0495-0058	USD	LU0791592800	Class A (USD) Shares-acc.	01/04/2022	31/03/2023	5.3043												
45	U.S. Short-Term High Yield Bond Fund	A0495-0072	USD	LU0944313799	Class I (GBP) Shares-distr. (hedged)	01/04/2022	31/03/2023	0.0000	0.2649	0.2391	0.2577	0.2505	0.2720	0.2854	0.2135	0.2727	0.3087	0.2629	0.2919	0.3347
46	U.S. Short-Term High Yield Bond Fund	A0495-0059	USD	LU0791593014	Class I (USD) Shares-acc.	01/04/2022	31/03/2023	5.7363												
47	U.S. Short-Term High Yield Bond Fund	A0495-0078	USD	LU1366334149	Class I (USD) Shares-gross distr.	01/04/2022	31/03/2023	0.0000	0.4180	0.4173	0.4197	0.4218	24.8017	0.3488	0.3098	0.3530	0.3645	0.3240	0.3582	0.3666
48	USD Investment Grade Credit Fund	A0495-0152	USD	LU1987731582	Class I (GBP) Shares-distr. (hedged)	01/04/2022	31/03/2023	0.1416	0.2576	0.2320	0.2343	0.2313	0.2251	0.2353	0.2121	0.2168	0.3348	0.2318	0.2658	0.2674
49	USD Investment Grade Credit Fund	A0495-0102	USD	LU1528096115	Class I (USD) Shares-acc.	01/04/2022	31/03/2023	3.4884												
50	USD Investment Grade Credit Fund	A0495-0091	USD	LU1528096461	Class I (USD) Shares-distr.	01/04/2022	31/03/2023	0.4004	0.2331	0.2151	0.2243	0.2230	0.2245	0.2398	0.2191	0.2220	0.3138	0.2241	0.2552	0.2607
51	USD Investment Grade Credit Fund	A0495-0105	USD	LU1724638868	Class Y (EUR) Shares-gross distr. (hedged)	01/04/2022	31/03/2023	0.0000			0.6767			0.6479			0.7062			0.7109
52	USD Investment Grade Credit Fund	A0495-0103	USD	LU1628785062	Class Y (USD) Shares-gross distr.	01/04/2022	31/03/2023	0.0000			0.8044			0.7988			0.8562			0.8508

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 30 September 2023 (being the Fund distribution date)
- The Fund does not operate equalisation and under regulation 53(1)(h)(j)(k) has made income adjustments in the reporting period on the basis of reportable income per the Amended Regulation 72A. The length of each computation period is presented above.
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.