



WESTWOOD
INVESTMENT FUNDS plc

Dear Participant

Westwood Investment Funds Plc – (the “Fund”)

Westwood Strategic Global Convertibles Fund – (the Sub-Fund”)

Accounting period ended 31 October 2015

Information reported to Shareholders

The Share Classes of the Sub-Fund set out below have been approved as “Reporting Funds” by HM Revenue & Customs under the provisions of The Offshore Funds (Tax) Regulations 2009 (the “Regulations”). This letter constitutes the report to Shareholders for the purposes of the Regulations in respect of the accounts period ended 31 October 2015.

Share Class	Excess of reportable income for period over distribution per unit in respect of the period	Amount distributed per unit in respect of the period	Physical date of distributions	Fund “distribution date” for Reporting Fund purposes
	EUR	EUR		
Class F (GBP Accumulation Hedged Shares)	0.8863	0.0000	N/A	30 April 2016
Class F (USD Accumulation Non-Hedged Shares)	5.1315	0.0000	N/A	30 April 2016
Class F (USD Accumulation Hedged Shares)	3.8218	0.0000	N/A	30 April 2016

“We as investment manager confirm that the above share classes remain reporting funds under The Offshore Funds (Tax) Regulations 2009 at the date of this report”

In future the Company intends to publish the relevant Shareholder information, as required by HM Revenue & Customs under the provisions of The Offshore Funds (Tax) Regulations 2009, at the web address below on an annual basis - <http://westwoodgroup.com/non-us-investors/>

WESTWOOD INVESTMENT FUNDS plc

Registered Office: The Anchorage, 17-19 Sir John Rogerson's Quay, Dublin 2, Ireland • Tel: 01 2343130 • Registered in Dublin, Ireland. Company number 527304
Directors: Susan Byrne (American), Brian Casey (American), William Hardcastle (American), Martin Coughlan, Adrian Waters, Bronwyn Wright



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If you have any questions about the future web reports please forward them to the address below within 1 month of the date of this letter:

The Anchorage
17-19 Sir John Rogerson's Quay
Dublin 2
Ireland

Yours Sincerely

Director
Westwood Investment Funds Plc

20 - 07 - 2016

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