Allspring Global Investments 1415 Vantage Park Drive Charlotte, NC 28203

Dear Shareholder,

Allspring (Lux) Worldwide Fund ("the Fund") Reportable income calculation - Period ended 31 March 2022 In relation to the Share Classes in Scope schedule

Background to UK Reporting Fund Status

Your shareholding in the Fund constitutes an interest in an offshore fund from a United Kingdom ("UK") taxation perspective. Each Share Class is treated as a separate 'offshore fund' for these purposes.

The UK Offshore Funds Regulations came into effect on 1 December 2009 and provide that if an investor resident or ordinarily resident in the United Kingdom for taxation purposes holds an interest in an offshore fund and that offshore fund is a 'non-reporting fund', any gain accruing to that investor upon the sale or other disposal of that interest will be charged to United Kingdom tax as income rather than a capital gain. Alternatively, where an investor resident or ordinarily resident in the United Kingdom holds an interest in an offshore fund that has been a 'reporting fund' for all periods of account for which they hold their interest, any gain accruing upon sale or other disposal of the interest will be subject to tax as a capital gain rather than income.

A share class must apply to HM Revenue & Customs ("HMRC") to become a reporting fund and once in the regime remains a reporting fund permanently so long as the annual duties are met. Reporting funds have an annual requirement to calculate and to report to each relevant participant and HMRC the reportable income per share and distributions made for each share class. Provided the Fund complies with this annual reporting requirement, any gain accruing upon sale or other disposal of the interest by each UK shareholder will be subject to tax as a capital gain rather than income.

Certain share classes of the Fund have been accepted by HMRC into the reporting regime as follows:

- For those share classes in existence at 1 April 2021, the share class is deemed to enter the reporting regime on 1 April 2021.
- For share classes launched between 1 April 2021 to 31 March 2022, the share class enters the reporting regime on the date it is made available to investors.

Please access this link for certification dates of shares entering the reporting regime:

http://www.hmrc.gov.uk/cisc/offshore-funds.htm

What does this mean for investors?

Investors will be required to include on their tax return any distributions received during the year and their proportionate share of reportable income in excess of the distributions. The proportionate share of the reportable income is calculated as follows:

Total number of shares held by the investor in each share class at the year end (ie 31 March)

x Reportable income per share

The excess reportable income per share must be multiplied by the total number of shares you held in each Share Class at 31 March 2022 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 2022, this falls within the UK fiscal year ended 5 April 2023. This must therefore be included in your 2022/2023 tax return.

UK corporate investors

The deemed distribution date is 30 September 2022, 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 2022

During the period to 31 March 2022, 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.
- Emerging Markets Equity Income Fund Class Z GBP 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 GBP (hedged) gross distr.
- USD Investment Grade Credit Class Y EUR (hedged) gross distr.

During the period to 31 March 2022, the Fund made $\underline{monthly}$ distributions in relation to:

- Climate Transition Global Investment Grade Credit Fund Class I GBP (hedged) distr.
- 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.
- USD Investment Grade Credit Fund Class Z GBP (hedged) 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	<u>(X)</u>
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 2023

					Reporting Period		Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:													
	Sub Fund HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Reporting from	Reporting to	pay d	5/2021, date	Distribution (ex date 01/06/2021, pay date 08/06/2021)	date 01/07/2021, pay date 09/07/2021)	d-Distribution (edate 02/08/2021, pay date 09/08/2021)	x- Distribution (ex date 01/09/2021, pay date 09/09/2021)	date 01/10/2021, pay date 08/10/2021)	date 02/11/2021, pay date 09/11/2021)	ex- Distribution (edate 01/12/2021, pay date 08/12/2021)	x- Distribution (ex date 03/01/2022, pay date 10/01/2022)	Distribution (ex date 01/02/2022, pay date 08/02/2022)	x- Distribution (ex date 01/03/2022, pay date 08/03/2022)	x-Distribution (exdate 01/04/2022, pay date 08/04/2022)	
1	2 Degree Global Equity Fund A0495-0160	USD	LU2332864946	Class I (GBP) Shares-acc.	21/07/2021	31/03/2022	1.2913													
2	China A Focus Fund A0495-0017	USD	LU0405327148	Class A (USD) Shares-acc.	01/04/2021	31/03/2022	0.0183													
_	China A Focus Fund A0495-0005	USD	LU0420458530	Class I (GBP) Shares-acc.	01/04/2021	31/03/2022	0.0177													
	China A Focus Fund A0495-0018	USD	LU0405327494	Class I (USD) Shares-acc.	01/04/2021	31/03/2022	0.0200													
	China A Focus Fund A0495-0016	USD	LU0851224369	Class Z (GBP) Shares-acc.	01/04/2021	31/03/2022	0.0173			_			ļ				_			
6	Climate Transition Global Investment Grade Credit Fund A0495-0171	USD	LU2302940544	Class I (GBP) Shares-acc. (hedged)	01/04/2021	31/03/2022	1.9691	0.40	0.14		7 0.4	6 0.46	0.46		17 04	7 046	0.44	5 0.1	6 047	
<u>'</u>	Climate Transition Global Investment Grade Credit Fund A0495-0154	USD	LU2045856106	Class I (GBP) Shares-distr. (hedged)	01/04/2021	31/03/2022	NII	0.19	0.14	0.17	7 0.1	6 0.16	0.16	6 0.1	17 0.1	7 0.19	0.15	5 0.16	6 0.17	
	Emerging Markets Equity FundA0495-0019Emerging Markets Equity FundA0495-0003	USD	LU0541501648 LU0541502703	Class A (USD) Shares-acc. Class I (GBP) Shares-acc.	01/04/2021	31/03/2022 31/03/2022	0.0441 0.0475				+		1				+	+	+	
	Emerging Markets Equity Fund A0495-0000 A0495-0000 A0495-0000	USD	LU0541502703	Class I (USD) Shares-acc.	01/04/2021	31/03/2022	0.0476						1					_	+	
	Emerging Markets Equity Fund A0495-0020 Emerging Markets Equity Income Fund A0495-0130	USD		Class A (USD) Shares-gross distr.	01/04/2021	31/03/2022	Nill	0.32	0.42	2 1.08	3 0.6	2 0.31	0.57	7 0.2	22 0.8	2 0.49	9 0.03	3 0.29	9 0.32	
	Emerging Markets Equity Income Fund A0495-0132	USD	LU2087618620	Class I (GBP) Shares-distr.	01/04/2021	31/03/2022	0.5439	0.32	0.42	1.44			1.11		0.0	1.29		0.23	0.32	
	Emerging Markets Equity Income Fund A0495-0028	USD		Class I (USD) Shares-acc.	01/04/2021	31/03/2022	4.8845			2.11			2.11					\top		
	Emerging Markets Equity Income Fund A0495-0131	USD		Class I (USD) Shares-gross distr.	01/04/2021	31/03/2022	Nil	0.39	0.52	2 1.33	0.7	6 0.38	0.70	0.2	27 1.0	3 0.61	1 0.03	3 0.35	5 0.39	
	Emerging Markets Equity Income Fund A0495-0113	USD	LU1820797402	Class X (GBP) Shares-acc.	01/04/2021	31/03/2022	4.7529													
	Emerging Markets Equity Income Fund A0495-0112	USD	LU1816659558	Class Y (EUR) Shares-gross distr.	01/04/2021	31/03/2022	Nil			1.80			9.46	6		1.45	5	1	0.59	
17	Emerging Markets Equity Income Fund A0495-0085	USD	LU1241943262	Class Y (GBP) Shares-gross distr.	01/04/2021	31/03/2022	Nil			1.92	2		1.58	8		1.64	1		0.66	
18	Emerging Markets Equity Income Fund A0495-0111	USD	LU1816659475	Class Y (USD) Shares-gross distr.	01/04/2021	31/03/2022	Nil			1.52	2		1.26	6		1.31	1		0.53	
19	Emerging Markets Equity Income Fund A0495-0030	USD	LU0851224872	Class Z (GBP) Shares-acc.	01/04/2021	31/03/2022	4.9102													
20	Emerging Markets Equity Income Fund A0495-0133	USD	LU2087619198	Class Z (GBP) Shares-distr.	01/04/2021	31/03/2022	0.5710			1.44	1		1.09	9		1.27	7		0.27	
21	EUR Short Duration Credit Fund A0495-0126	EUR	LU0694366682	Class I (EUR) Shares-acc.	01/04/2021	31/03/2022	3.6704													
22	EUR Short Duration Credit Fund A0495-0125	EUR	LU0694366765	Class I (GBP) Shares-acc. (hedged)	01/04/2021	31/03/2022	4.1923													
23	EUR Short Duration Credit Fund A0495-0155	EUR		Class X (EUR) Shares-acc.	01/04/2021	31/03/2022	0.2975													
24	EUR Short Duration Credit Fund A0495-0134	EUR		Class X (EUR) Shares-distr.	01/04/2021	31/03/2022	0.0160						0.15						0.16	
_	EUR Short Duration Credit Fund A0495-0156	EUR		Class X (GBP) Shares-distr. (hedged)	01/04/2021	31/03/2022	Nil	0.02	0.03			2 0.03	+		0.0			4 0.04		
_	Global Equity Enhanced Income Fund A0495-0158	USD		Class X (GBP) Shares-gross distr.	01/04/2021	31/03/2022	Nil			2.20)		10.80			5.94			2.16	
	Global Equity Enhanced Income Fund A0495-0180	USD	LU2355499133	Class Z (GBP) Shares-gross distr.	19/07/2021	31/03/2022	Nil						4.16	5		5.69	9		2.07	
	Global Long/Short Equity Fund A0495-0109	USD	LU1665121825	Class IP (USP) Shares acc.	01/04/2021	31/03/2022	1.5501 1.5676						<u> </u>						-	
	Global Long/Short Equity Fund A0495-0110 Global Small Cap Equity Fund A0495-0142	USD	LU1571399168 LU2065732369	Class IP (USD) Shares-acc. Class I (GBP) Shares-acc.	01/04/2021	31/03/2022 31/03/2022	0.6476			1	+		1				+	+	+	
	Small Cap Innovation Fund A0495-0177	USD	LU2270695468	Class X (GBP) Shares-acc.	01/04/2021	31/03/2022	0.6476 Nil						1					_	+	
	Small Cap Innovation Fund A0495-0144	USD	LU2065732013	Class Z (GBP) Shares-acc.	01/04/2021	31/03/2022	Nil												+	
33	U.S. All Cap Growth Fund A0495-0012	USD	LU0420457649	Class A (GBP) Shares-acc.	01/04/2021	31/03/2022	Nil						1					+	+	
34	U.S. All Cap Growth Fund A0495-0002	USD	LU0353189680	Class A (USD) Shares-acc.	01/04/2021	31/03/2022	Nil													
_	U.S. All Cap Growth Fund A0495-0088	USD	LU0353189847	Class I (EUR) Shares-acc.	01/04/2021	31/03/2022	Nil											<u>† </u>		
36	U.S. All Cap Growth Fund A0495-0011	USD	LU0420457722	Class I (GBP) Shares-acc.	01/04/2021	31/03/2022	Nil													
37	U.S. All Cap Growth Fund A0495-0001	USD	LU0353189763	Class I (USD) Shares-acc.	01/04/2021	31/03/2022	Nil													
38	U.S. All Cap Growth Fund A0495-0044	USD	LU0851225416	Class Z (GBP) Shares-acc.	01/04/2021	31/03/2022	Nil													
39	U.S. All Cap Growth Fund A0495-0071	USD	LU1013643306	Class Z (GBP) Shares-distr.	01/04/2021	31/03/2022	Nil													
	U.S. All Cap Growth Fund A0495-0043	USD	LU0851225333	Class Z (USD) Shares-acc.	01/04/2021	31/03/2022	Nil												1	
41	U.S. All Cap Growth Fund A0495-0086	USD		Class Z (USD) Shares-distr.	01/04/2021	31/03/2022	Nil									-				
42	U.S. Large Cap Growth Fund A0495-0045	USD	LU0354030438	Class A (USD) Shares-acc.	01/04/2021	31/03/2022	Nil									1				
	U.S. Large Cap Growth Fund A0495-0070	USD	LU0851225689	Class Z (GBP) Shares-acc.	01/04/2021	31/03/2022	Nil 									1		+	+	
	U.S. Select Equity Fund A0495-0083	USD		Class A (USD) Shares-acc.	01/04/2021	31/03/2022	Nil										1	+	+	
	U.S. Select Equity Fund A0495-0084	USD	LU1169590202	Class I (USD) Shares-acc.	01/04/2021	31/03/2022	Nil									1		+	+	
46	U.S. Select Equity Fund A0495-0075	USD	LU1169589964	Class Z (USD) Shares-distr.	01/04/2021	31/03/2022	Nil 4 9274									+		+	+	
4/	U.S. Short-Term High Yield Bond Fund A0495-0058 U.S. Short-Term High Yield Bond Fund A0495-0072	USD	LU0791592800 LU0944313799	Class A (USD) Shares-acc. Class I (GBP) Shares-distr. (hedged)	01/04/2021	31/03/2022 31/03/2022	4.8374	0.29	0.20	0.20	3 0.2	7 0.33	0.22	2 0.7	27 0.3	8 0.27	7 0.3	4 0.29	0.35	
	U.S. Short-Term High Yield Bond Fund A0495-0072 U.S. Short-Term High Yield Bond Fund A0495-0059	USD		Class I (USD) Shares-distr. (hedged) Class I (USD) Shares-acc.	01/04/2021	31/03/2022	5.2107	0.29	0.28	0.28	0.2	/ 0.33	0.33	3 0.2	27 0.3	0.2	7 0.24	1 0.29	9 0.25	
	U.S. Short-Term High Yield Bond Fund A0495-0059 U.S. Short-Term High Yield Bond Fund A0495-0078	חצט	LU1366334149	Class I (USD) Shares-acc. Class I (USD) Shares-gross distr.	01/04/2021	31/03/2022	3.2107 Niil	0.43	0.41	L 0.4:	1 0.3	9 0.47	0.49	9 0.4	41 0.5	5 0.42	2 0.37	7 0.42	2 0.40	
	USD Investment Grade Credit Fund A0495-0152	USD		Class I (GBP) Shares-distr. (hedged)	01/04/2021	31/03/2022	Nil	0.45			+					_		-		
52	USD Investment Grade Credit Fund A0495-0102	USD	LU1528096115	Class I (USD) Shares-acc.	01/04/2021	31/03/2022	2.8890	0.23	0.22	- 0.2.	. 0.2	0.20	0.20	0.2	0.2	0.20	0.2.	0.22	- 0.02	
53	USD Investment Grade Credit Fund A0495-0091	USD		Class I (USD) Shares-distr.	01/04/2021	31/03/2022	Nil	0.35	0.19	0.20	0.2	0 0.17	0.19	9 0.2	21 0.2	0 0.24	1 0.19	9 0.21	1 0.21	
54	USD Investment Grade Credit Fund A0495-0105	USD		Class Y (EUR) Shares-gross distr. (hedged)	_	31/03/2022	Nil	2.55	5.13	0.7:	+	3.17	0.68		0.2	0.71		1	0.66	
	USD Investment Grade Credit Fund A0495-0104	USD		Class Y (GBP) Shares-gross distr. (hedged)	_	31/03/2022	Nil			0.74			1.59	+		0.72		T	1.43	
_	USD Investment Grade Credit Fund A0495-0103	USD		Class Y (USD) Shares-gross distr.	01/04/2021	31/03/2022	Nil			0.68	+	1	0.68			0.78			0.73	
—	USD Investment Grade Credit Fund A0495-0153	USD		Class Z (GBP) Shares-distr. (hedged)		31/03/2022	0.1389	0.26	0.22			4 0.22			23 0.2			1 0.23	+	
<u> </u>	7675 0155			- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1-	,,,	-, -,,		5.25	L	1 0.2	1	1 0.22	1 0.20	1 3.2		1 0.20	1 0.2.			

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 2022 (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 outlined in each report.
- 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.