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 2024
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 2023, the share class is deemed to enter the reporting regime on 1 April 2023.
- For share classes launched between 1 April 2023 to 31 March 2024, 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 2024 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 2024, this falls within the UK fiscal year ended 5 April 2025. This must therefore be included in your 2024/2025 tax return.

UK corporate investors

The deemed distribution date is 30 September 2024, 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 2024

During the period to 31 March 2024, 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.
- 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.

During the period to 31 March 2024, the Fund made monthly distributions in relation to:

- Emerging Markets Equity Income Fund – Class I USD gross 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 December 2024

Report to Investors
Allspring (Lux) Worldwide Fund
Accounting Period 1 April 2023 - 31 March 2024

Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Reporting Period		Excess of reportable income per unit	Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:											
					Reporting from	Reporting to		Distribution (ex-date 02/05/2023, pay date 10/05/2023)	Distribution (ex-date 01/06/2023, pay date 08/06/2023)	Distribution (ex-date 03/07/2023, pay date 11/07/2023)	Distribution (ex-date 01/08/2023, pay date 08/08/2023)	Distribution (ex-date 01/09/2023, pay date 11/09/2023)	Distribution (ex-date 02/10/2023, pay date 10/10/2023)	Distribution (ex-date 02/11/2023, pay date 09/11/2023)	Distribution (ex-date 01/12/2023, pay date 08/12/2023)	Distribution (ex-date 02/01/2024, pay date 09/01/2024)	Distribution (ex-date 01/02/2024, pay date 08/02/2024)	Distribution (ex-date 01/03/2024, pay date 08/03/2024)	Distribution (ex-date 02/04/2024, pay date 09/04/2024)
2 Degree Global Equity Fund	A0495-0160	USD	LU2332864946	Class I (GBP) Shares-acc.	01/04/2023	31/03/2024	6.5561												
2 Degree Global Equity Fund	A0495-0162	USD	LU2332865323	Class Z (GBP) Shares-acc.	01/04/2023	31/03/2024	2.4690												
Climate Transition Global Buy and Maintain Fund	A0495-0186	GBP	LU2562659404	Class I (GBP) Shares-distr.	23/08/2023	31/03/2024	0.4555						0.0394	0.0509	0.0241	0.0279	0.0584	0.0368	0.3225
Climate Transition Global Buy and Maintain Fund	A0495-0187	GBP	LU2562659586	Class S (GBP) Shares-distr.	23/08/2023	31/03/2024	0.8822						0.5248	0.5078	0.4305	0.4759	0.4811	0.4553	0.4740
Climate Transition Global High Yield Fund	A0495-0184	USD	LU2690008300	Class S (GBP) Shares-gross distr. (hedged)	01/11/2023	31/03/2024	Nil								0.7922	0.8608	0.8014	0.8384	0.8259
Climate Transition Global High Yield Fund	A0495-0185	USD	LU2667752294	Class I (GBP) Shares-gross distr. (hedged)	30/08/2023	31/03/2024	0.5604						0.1285	0.0725	0.0864	0.1942	0.1268	0.1533	0.6077
Climate Transition Global Investment Grade Credit Fund	A0495-0190	USD	LU2742506400	Class I (GBP) Shares-acc. (hedged)	31/01/2024	31/03/2024	0.8682												
Emerging Markets Equity Fund	A0495-0003	USD	LU0541502703	Class I (GBP) Shares-acc.	01/04/2023	31/03/2024	1.4578												
Emerging Markets Equity Fund	A0495-0020	USD	LU0541502299	Class I (USD) Shares-acc.	01/04/2023	31/03/2024	1.4272												
Emerging Markets Equity Fund	A0495-0129	USD	LU1740864605	Class Z (GBP) Shares-acc.	01/04/2023	31/03/2024	1.5227												
Emerging Markets Equity Income Fund	A0495-0028	USD	LU0791591158	Class I (USD) Shares-acc.	01/04/2023	31/03/2024	4.5764												
Emerging Markets Equity Income Fund	A0495-0085	USD	LU1241943262	Class Y (GBP) Shares-gross distr.	01/04/2023	31/03/2024	Nil			1.6059			1.3370			0.5937			0.7636
Emerging Markets Equity Income Fund	A0495-0111	USD	LU1816659475	Class Y (USD) Shares-gross distr.	01/04/2023	31/03/2024	Nil			1.2791			1.0653			0.4725			0.6082
Emerging Markets Equity Income Fund	A0495-0113	USD	LU1820797402	Class X (GBP) Shares-acc.	01/04/2023	31/03/2024	4.2156												
Emerging Markets Equity Income Fund	A0495-0131	USD	LU1366334651	Class I (USD) Shares-gross distr.	01/04/2023	31/03/2024	2.1048	0.4078	0.3948	1.0530	0.8298	0.2610	0.4534	0.1431	0.2561	0.2871	0.0424	0.2854	0.5556
Emerging Markets Equity Income Fund	A0495-0132	USD	LU2087618620	Class I (GBP) Shares-acc.	01/04/2023	31/03/2024	1.3518			1.3768			1.0546						0.4002
EUR Short Duration Credit Fund	A0495-0134	EUR	LU2080581262	Class X (EUR) Shares-distr.	01/04/2023	31/03/2024	Nil						1.0921						1.3472
EUR Short Duration Credit Fund	A0495-0155	EUR	LU1963832719	Class X (EUR) Shares-acc.	01/04/2023	31/03/2024	2.5400												
EUR Short Duration Credit Fund	A0495-0157	EUR	LU1963835811	Class X (USD) Shares-acc. (hedged)	01/04/2023	31/03/2024	2.5386												
Global Equity Enhanced Income Fund	A0495-0158	USD	LU2319556408	Class X (GBP) Shares-gross distr.	01/04/2023	31/03/2024	Nil			1.9624			1.8770			2.0150			2.1984
Global Equity Enhanced Income Fund	A0495-0180	USD	LU2355499133	Class Z (GBP) Shares-gross distr.	01/04/2023	31/03/2024	Nil			1.8773			1.7939			1.9242			2.0975
Global Long/Short Equity Fund	A0495-0109	USD	LU1665121825	Class IP (GBP) Shares-acc.	01/04/2023	31/03/2024	3.0930												
Global Long/Short Equity Fund	A0495-0110	USD	LU1571399168	Class IP (USD) Shares-acc.	01/04/2023	31/03/2024	3.1226												
Global Small Cap Equity Fund	A0495-0142	USD	LU2065732369	Class I (GBP) Shares-acc.	01/04/2023	31/03/2024	0.9355												
Small Cap Innovation Fund	A0495-0144	USD	LU2065732013	Class Z (GBP) Shares-acc.	01/04/2023	31/03/2024	Nil												
Small Cap Innovation Fund	A0495-0177	USD	LU2270695468	Class X (GBP) Shares-acc.	01/04/2023	31/03/2024	0.3582												
U.S. All Cap Growth Fund	A0495-0002	USD	LU0353189680	Class A (USD) Shares-acc.	01/04/2023	31/03/2024	Nil												
U.S. All Cap Growth Fund	A0495-0001	USD	LU0353189763	Class I (USD) Shares-acc.	01/04/2023	31/03/2024	Nil												
U.S. All Cap Growth Fund	A0495-0011	USD	LU0420457722	Class I (GBP) Shares-acc.	01/04/2023	31/03/2024	Nil												
U.S. All Cap Growth Fund	A0495-0012	USD	LU0420457649	Class A (GBP) Shares-acc.	01/04/2023	31/03/2024	Nil												
U.S. All Cap Growth Fund	A0495-0043	USD	LU0851225333	Class Z (USD) Shares-acc.	01/04/2023	31/03/2024	Nil												
U.S. All Cap Growth Fund	A0495-0044	USD	LU0851225416	Class Z (GBP) Shares-acc.	01/04/2023	31/03/2024	Nil												
U.S. All Cap Growth Fund	A0495-0071	USD	LU1013643306	Class Z (GBP) Shares-distr.	01/04/2023	31/03/2024	Nil												
U.S. All Cap Growth Fund	A0495-0086	USD	LU1241943858	Class Z (USD) Shares-distr.	01/04/2023	31/03/2024	Nil												
U.S. Large Cap Growth Fund	A0495-0070	USD	LU0851225689	Class Z (GBP) Shares-acc.	01/04/2023	31/03/2024	Nil												
U.S. Select Equity Fund	A0495-0149	USD	LU2087626722	Class I (GBP) Shares-acc.	01/04/2023	31/03/2024	Nil												
U.S. Short-Term High Yield Bond Fund	A0495-0058	USD	LU0791592800	Class A (USD) Shares-acc.	01/04/2023	31/03/2024	6.6200												
U.S. Short-Term High Yield Bond Fund	A0495-0059	USD	LU0791593014	Class I (USD) Shares-acc.	01/04/2023	31/03/2024	7.9143												
U.S. Short-Term High Yield Bond Fund	A0495-0072	USD	LU0944313799	Class I (GBP) Shares-distr. (hedged)	01/04/2023	31/03/2024	0.0677	0.3044	0.3020	0.3694	0.3401	0.3771	0.3755	0.3608	0.3368	0.3683	0.3493	0.3974	0.4145
U.S. Short-Term High Yield Bond Fund	A0495-0078	USD	LU1366334149	Class I (USD) Shares-gross distr.	01/04/2023	31/03/2024	Nil	0.3590	0.3538	0.4221	0.3816	0.4263	0.4335	0.4249	0.3906	0.4199	0.3962	0.4470	0.4266
USD Investment Grade Credit Fund	A0495-0091	USD	LU1528096461	Class I (USD) Shares-distr.	01/04/2023	31/03/2024	0.3891	0.2538	0.2456	0.2639	0.2564	0.2460	0.3037	0.2936	0.2827	0.2957	0.2953	0.3109	0.3153
USD Investment Grade Credit Fund	A0495-0102	USD	LU1528096115	Class I (USD) Shares-acc.	01/04/2023	31/03/2024	4.1035												
USD Investment Grade Credit Fund	A0495-0103	USD	LU1628785062	Class Y (USD) Shares-gross distr.	01/04/2023	31/03/2024	Nil			0.8610			0.8985			0.9595			1.0038
USD Investment Grade Credit Fund	A0495-0152	USD	LU1987731582	Class I (GBP) Shares-distr. (hedged)	01/04/2023	31/03/2024	1.5952	0.2706	0.2624	0.2855	0.2821	0.2676	0.3228	0.3058	0.2995	0.3190	0.3187	0.3335	0.3397
USD Investment Grade Credit Fund	A0495-0191	USD	LU2696456875	Class I (GBP) Shares-distr.	31/10/2023	31/03/2024	0.6921								0.3622	0.3859	0.3981	0.4235	0.4298

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 2024 (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- 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.