

UK Reporting Fund Status (UKRFS)

All share classes included below remain reporting funds at 30 June 2019

Account period 1 January 2019 to 31 December 2019

UMBRELLA NAME	ISIN CODE	HMRC Sub-fund/Sub-number ref	FUND NAME	DISTRIBUTION PER UNIT	DISTRIBUTION DATE	EXCESS OF REPORTABLE INCOME OVER DISTRIBUTIONS
TwentyFour Global Investment Funds Plc	IE00BSMTGF70	T0117-0003	TwentyFour Corporate Bond Fund Class I GBP Inc	0.9111	30/04/2019	0.00
TwentyFour Global Investment Funds Plc	IE00BSMTGF70	T0117-0003	TwentyFour Corporate Bond Fund Class I GBP Inc	0.9070	31/07/2019	0.00
TwentyFour Global Investment Funds Plc	IE00BSMTGF70	T0117-0003	TwentyFour Corporate Bond Fund Class I GBP Inc	0.8568	31/10/2019	0.00
TwentyFour Global Investment Funds Plc	IE00BSMTGF70	T0117-0003	TwentyFour Corporate Bond Fund Class I GBP Inc	0.8016	31/01/2020	0.00
TwentyFour Global Investment Funds Plc	IE00BSMTGG87	T0117-0004	TwentyFour Corporate Bond Fund Class I GBP Acc	N/A	N/A	0.00
TwentyFour Global Investment Funds Plc	IE00BSMTGH94	T0117-0005	TwentyFour Corporate Bond Fund Class GBP Inc	0.9068	30/04/2019	0.00
TwentyFour Global Investment Funds Plc	IE00BSMTGH94	T0117-0005	TwentyFour Corporate Bond Fund Class GBP Inc	0.9022	31/07/2019	0.00
TwentyFour Global Investment Funds Plc	IE00BSMTGH94	T0117-0005	TwentyFour Corporate Bond Fund Class GBP Inc	0.8518	31/10/2019	0.00
TwentyFour Global Investment Funds Plc	IE00BSMTGH94	T0117-0005	TwentyFour Corporate Bond Fund Class GBP Inc	0.7966	31/01/2020	0.00
TwentyFour Global Investment Funds Plc	IE00BSMTGJ19	T0117-0006	TwentyFour Corporate Bond Fund Class GBP Acc	N/A	N/A	0.00