

UK Reporting Fund Status (UKRFS)

All share classes included below remain reporting funds at 30 June 2021

Account period 1 January 2020 to 31 December 2020

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	0.811215, 0.784593, 0.764546, 0.759018	30 April 2020, 31 July 2020, 30 October 2020, 29 January 2021	Nil
TwentyFour Global Investment Funds Plc	IE00BSMTGG87	T0117-0004	TwentyFour Corporate Bond Fund Class I GBP Acc	N/A	N/A	Nil
TwentyFour Global Investment Funds Plc	IE00BSMTGH94	T0117-0005	TwentyFour Corporate Bond Fund Class GBP Inc	0.805703, 0.778887, 0.770533, 0.75274	30 April 2020, 31 July 2020, 30 October 2020, 29 January 2021	Nil
TwentyFour Global Investment Funds Plc	IE00BSMTGJ19	T0117-0006	TwentyFour Corporate Bond Fund Class GBP Acc	N/A	N/A	Nil