

UK Reporting Fund Status (UKRFS)

All share classes included below remain reporting funds at 30 June 2022

Account period 1 January 2021 to 31 December 2021

UMBRELLA NAME	ISIN CODE	HMRC Sub-fund/Sub-number ref	FUND NAME	DISTRIBUTION PER UNIT	DISTRIBUTION DATE	EXCESS OF REPORTABLE INCOME OVER DISTRIBUTIONS
Plc	IE00BSMTGF70	T0117-0003	TwentyFour Corporate Bond Fund Class I GBP Inc	0.711211, 0.746695, 0.747504, 0.728667	30 April 2021, 30 July 2021, 29 October 2021, 31 January 2022	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	0.704977, 0.739783, 0.740211, 0.721196	30 April 2021, 30 July 2021, 29 October 2021, 31 January 2022	Nil
TwentyFour Global Investment Funds Plc	IE00BSMTGI19	T0117-0006	TwentyFour Corporate Bond Fund Class GBP Acc	N/A	N/A	Nil