

UK Reporting Fund Status (UKRFS)

All share classes included below remain reporting funds at 31 July 2023

Account period 1 January 2022 to 31 December 2022

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 1 GBP Inc	0.723804, 0.739792, 0.731357, 0.798846	29 April 2022, 29 July 2022, 31 October 2022, 31 January 2023	Nil
TwentyFour Global Investment Funds Plc	IE00BSMTGG87	T0117-0004	TwentyFour Corporate Bond Fund Class 1 GBP Acc	N/A	N/A	Nil
TwentyFour Global Investment Funds Plc	IE00BSMTGH94	T0117-0005	TwentyFour Corporate Bond Fund Class GBP Inc	0.716021, 0.731474, 0.722767, 0.789052	29 April 2022, 29 July 2022, 31 October 2022, 31 January 2023	Nil
TwentyFour Global Investment Funds Plc	IE00BSMTGJ19	T0117-0006	TwentyFour Corporate Bond Fund Class GBP Acc	N/A	N/A	Nil