

TwentyFour Global Investment Funds plc
UK reporting fund status Report to Investors
Reporting Period Ended 31 December 2024

- Notes**
1 All per-share figures to 4 decimal places of relevant currency
2 Distribution per share - as at time distribution made
3 Excess is over sum of amounts distributed for the fund's reporting period
4 Excess apportioned among shares at Reporting period end date
5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

umbrella fund name	sub fund name	share class / series name	isin / identifier	hmrc reference	currency of share class	per unit excess reportable income over distributions in respect of the reporting period (1) (3) (4)	fund distribution date (5)	does the fund remain a reporting fund at the date this report is made available?	distribution per unit in respect of the reporting period (2)	date of distribution
TwentyFour Global Investment Funds plc	TwentyFour Corporate Bond Fund	I GBP DIS	IE00BSMTGF70	T0117-0003	GBP	0.0000	30 June 2025	Yes	0.9724	30 April 2024
									1.0221	31 July 2024
									1.0703	31 October 2024
									1.0724	31 January 2025
TwentyFour Global Investment Funds plc	TwentyFour Corporate Bond Fund	I GBP ACC	IE00BSMTGG87	T0117-0004	GBP	5.4127	30 June 2025	Yes	N/A	N/A
TwentyFour Global Investment Funds plc	TwentyFour Corporate Bond Fund	GBP DIS	IE00BSMTGH94	T0117-0005	GBP	0.0000	30 June 2025	Yes	0.9581	30 April 2024
									1.0066	31 July 2024
									1.0535	31 October 2024
									1.0550	31 January 2025
TwentyFour Global Investment Funds plc	TwentyFour Corporate Bond Fund	GBP ACC	IE00BSMTGJ19	T0117-0006	GBP	4.7607	30 June 2025	Yes	N/A	N/A
TwentyFour Global Investment Funds plc	TwentyFour Sustainable Global Corporate Bond Fund	GBP I Accumulation	IE000GIMZ1H0	T0117-0007	GBP	0.7772	30 June 2025	Yes	N/A	N/A
TwentyFour Global Investment Funds plc	TwentyFour Sustainable Global Corporate Bond Fund	GBP I Distribution	IE000502QSN6	T0117-0008	GBP	0.0000	30 June 2025	Yes	1.1484	31 January 2025