

UK Reporting Fund Status (UKRFS)

All share classes included below remain reporting funds at 30 June 202.

Account period 1 January 2023 to 31 December 2023

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	0.791182, 0.843393, 0.916824, 0.979531	28 April 2023, 31 July 2022, 30 October 2023, 26 January 2024	Nil
TwentyFour Global Investment Funds Plc	IE00BSMTGG87	T0117-0004	TwentyFour Corporate Bond Fund Class I GBP Acc	N/A	N/A	4.790344
TwentyFour Global Investment Funds Plc	IE00BSMTGH94	T0117-0005	TwentyFour Corporate Bond Fund Class GBP Inc	0.781104, 0.832233, 0.904243, 0.965607	28 April 2023, 31 July 2022, 30 October 2023, 26 January 2024	Nil
TwentyFour Global Investment Funds Plc	IE00BSMTGJ19	T0117-0006	TwentyFour Corporate Bond Fund Class GBP Acc	N/A	N/A	4.636707