

ROYAL LONDON ASSET MANAGEMENT FUNDS PLC
70 Sir John Rogerson's Quay
Dublin 2
Ireland

an umbrella fund with segregated liability between sub-funds

List of Sub-Funds and relevant share classes changing settlement cycle from three Business Days to two Business Days on 1 July 2024.

Fund Name and Relevant Share Class	ISIN
Royal London Absolute Return Government Bond Fund M Acc GBP	IE00BP268849
Royal London Absolute Return Government Bond Fund R Acc GBP	IE00BJXRZZ08
Royal London Absolute Return Government Bond Fund S Acc GBP	IE00BJXS0B41
Royal London Absolute Return Government Bond Fund Z Acc GBP	IE00BP3QZQ03
Royal London Absolute Return Government Bond Fund Z Acc EUR Hedged	IE00BP3QZS27
Royal London Absolute Return Government Bond Fund Z Acc USD Hedged	IE00BP3QZV55
Royal London Absolute Return Government Bond Fund Z Acc CHF Hedged	IE000GIX0295
Royal London European Sustainable Credit Fund M Inc EUR	IE0008D114Q5
Royal London European Sustainable Credit Fund M Acc GBP Hedged	IE000DP4CO32
Royal London European Sustainable Credit Fund M Acc EUR	IE000LFVNV83
Royal London European Sustainable Credit Fund R Acc GBP Hedged	IE000E9BJ9Z9
Royal London European Sustainable Credit Fund R Acc EUR	IE000UIPXAL6
Royal London European Sustainable Credit Fund Z Acc USD Hedged	IE0002ZF0C82
Royal London European Sustainable Credit Fund Z Acc GBP Hedged	IE0003DSWS95
Royal London European Sustainable Credit Fund Z Acc EUR	IE0009W6U233
Royal London European Sustainable Credit Fund Z Inc EUR	IE000YC2BZQ3
Royal London Global Equity Diversified Fund (IRL) M Acc USD	IE00BNTJ5G99
Royal London Global Equity Diversified Fund (IRL) M Acc EUR	IE00BNTJ5H07
Royal London Global Equity Diversified Fund (IRL) R Acc EUR	IE00BNTJ5L43
Royal London Global Equity Diversified Fund (IRL) R Acc GBP	IE00BNTJ5M59
Royal London Global Equity Diversified Fund (IRL) S Acc USD	IE00BNTJ5N66
Royal London Global Equity Diversified Fund (IRL) Z Acc USD	IE00BNTJ5J21
Royal London Global Equity Diversified Fund (IRL) Z Acc EUR	IE00BNTJ5K36
Royal London Global Equity Diversified Fund (IRL) Z Acc GBP	IE000JVBHRU0
Royal London Global Equity Diversified Fund (IRL) Z Inc GBP	IE000ZOGU334
Royal London Global Equity Diversified Fund (IRL) Z Inc USD	IE000QUK8ZD5
Royal London Global Equity Enhanced Fund M Acc USD	IE000TOTDLH5
Royal London Global Equity Enhanced Fund M Acc GBP	IE000JJ6RM76

Fund Name and Relevant Share Class	ISIN
Royal London Global Equity Enhanced Fund R Acc GBP	IE000SUVB8V3
Royal London Global Equity Enhanced Fund S Acc USD	IE000UNJWRV4
Royal London Global Equity Enhanced Fund Z Acc USD	IE000M5XCGL4
Royal London Global Equity Enhanced Fund Z Acc GBP	IE000A3YBWS5
Royal London Global Equity Enhanced Fund Z Acc EUR	IE000LU6QMU5
Royal London Global Equity Select Fund (IRL) M Acc EUR	IE000543K505
Royal London Global Equity Select Fund (IRL) M Acc USD	IE000CR5D4L0
Royal London Global Equity Select Fund (IRL) R Acc GBP	IE0004O4JAA2
Royal London Global Equity Select Fund (IRL) R Acc EUR	IE000OVJ8NQ7
Royal London Global Equity Select Fund (IRL) S Acc USD	IE000C2298U4
Royal London Global Equity Select Fund (IRL) Z Acc GBP	IE000CFQ35Y7
Royal London Global Equity Select Fund (IRL) Z Acc USD	IE000TX5YKX8
Royal London Global Equity Select Fund (IRL) Z Acc EUR	IE000YT0GHV5
Royal London Global Equity Select Fund (IRL) Z Inc GBP	IE000VS8BP34
Royal London Global Equity Select Fund (IRL) Z Inc USD	IE000K9FAAE7
Royal London Global Equity Transitions Fund M Acc USD	IE000UOLQ2A9
Royal London Global Equity Transitions Fund M Acc GBP	IE000MEO4NX8
Royal London Global Equity Transitions Fund R Acc GBP	IE000XXF7VI0
Royal London Global Equity Transitions Fund S Acc USD	IE000AAK7C90
Royal London Global Equity Transitions Fund Z Acc USD	IE000439IFU0
Royal London Global Equity Transitions Fund Z Acc GBP	IE000QJA7SZ2
Royal London Global Equity Transitions Fund Z Acc EUR	IE000TV3YYG1
Royal London Global Equity Transitions Fund Z Acc CHF	IE000J26TEX0
Royal London Global Sustainable Credit Fund M Acc USD	IE00BN783R53
Royal London Global Sustainable Credit Fund M Acc GBP Hedged	IE00BN783T77
Royal London Global Sustainable Credit Fund R Acc EUR Hedged	IE000RI03KF9
Royal London Global Sustainable Credit Fund R Acc GBP Hedged	IE00BN783W07
Royal London Global Sustainable Credit Fund S Acc GBP Hedged	IE00BN783X14
Royal London Global Sustainable Credit Fund Z Acc USD	IE00BN783S60
Royal London Global Sustainable Credit Fund Z Acc GBP Hedged	IE00BN783V99
Royal London Global Sustainable Equity Fund (IRL) M Acc USD	IE00BNTJ5702
Royal London Global Sustainable Equity Fund (IRL) M Acc EUR	IE00BNTJ5819
Royal London Global Sustainable Equity Fund (IRL) R Acc EUR	IE00BNTJ5C51

Fund Name and Relevant Share Class	ISIN
Royal London Global Sustainable Equity Fund (IRL) R Acc GBP	IE00BNTJ5D68
Royal London Global Sustainable Equity Fund (IRL) S Acc USD	IE00BNTJ5F82
Royal London Global Sustainable Equity Fund (IRL) Z Acc GBP	IE00BLFJCF72
Royal London Global Sustainable Equity Fund (IRL) Z Acc USD	IE00BNTJ5926
Royal London Global Sustainable Equity Fund (IRL) Z Acc EUR	IE00BNTJ5B45
Royal London Multi Asset Adventurous Fund (IRL) M Acc EUR	IE000H1VETJ7
Royal London Multi Asset Adventurous Fund (IRL) R Acc EUR	IE000PUAFKV8
Royal London Multi Asset Balanced Fund (IRL) M Acc EUR	IE000FSU1KG0
Royal London Multi Asset Balanced Fund (IRL) R Acc EUR	IE000PWX17X0
Royal London Multi Asset Defensive Fund (IRL) M Acc EUR	IE000NR0VX52
Royal London Multi Asset Defensive Fund (IRL) R Acc EUR	IE000X8831F3
Royal London Multi Asset Growth Fund (IRL) M Acc EUR	IE000BUBIAI8
Royal London Multi Asset Growth Fund (IRL) R Acc EUR	IE000K1VA0L8
Royal London US Equity Fund Z Acc GBP	IE0003TAC8L1
Royal London US Equity Fund Z Acc EUR	IE0006YCN899
Royal London US Equity Fund Z Acc USD	IE000INXMOP0
Royal London US Equity Fund R Acc GBP	IE000LIEVY39
Royal London US Equity Fund M Acc USD	IE000QU7KLU3
Royal London US Equity Fund M Acc EUR	IE000TFG4FK3
Royal London US Equity Fund M Acc GBP	IE000YR634L4