

# REPORT TO INVESTORS

Royal London Asset Management Bond Funds PLC

Date of Report: 24/12/2020



ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	[EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD]	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS
IE0032574485	Royal London Asset Management Bond Funds plc	Royal London Sterling Extra Yield Bond Fund	Class A (Inc)	30/06/2020	GBP	See below	See below	0.0000	31/12/2020	0.0070	Yes
						0.0181	01/10/2019				
						0.0162	02/10/2020				
						0.0169	01/04/2020				
						0.0141	01/07/2020				
IE0032574592	Royal London Asset Management Bond Funds plc	Royal London Sterling Extra Yield Bond Fund	Class B (Inc)	30/06/2020	GBP	See below	See below	0.0000	31/12/2020	0.0068	Yes
						0.0164	01/10/2019				
						0.0145	02/10/2020				
						0.0152	01/04/2020				
						0.0126	01/07/2020				
IE00BG5GTJ66	Royal London Asset Management Bond Funds plc	Royal London Sterling Extra Yield Bond Fund	Class Z (Inc)	30/06/2020	GBP	See below	See below	0.0000	31/12/2020	0.0061	Yes
						0.0169	01/10/2019				
						0.0152	02/10/2020				
						0.0158	01/04/2020				
						0.0132	01/07/2020				

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IE00BJBQC361	Royal London Asset Management Bond Funds plc	Royal London Sterling Extra Yield Bond Fund	Class Y (Inc)	30/06/2020	GBP	See below	See below	0.0000	31/12/2020	0.0067	Yes
						0.0171	01/10/2019				
						0.0154	02/10/2020				
						0.0153	01/04/2020				
						0.0134	01/07/2020				
IE00BD0NCB41	Royal London Asset Management Bond Funds plc	Royal London Sterling Extra Yield Bond Fund	Class A (Acc)	30/06/2020	GBP	N/A	N/A	0.0582	31/12/2020	0.0251	Yes
IE00BD0NCF88	Royal London Asset Management Bond Funds plc	Royal London Sterling Extra Yield Bond Fund	Class Z (Acc)	30/06/2020	GBP	N/A	N/A	0.0611	31/12/2020	0.0264	Yes
IE00BJXRZP00	Royal London Asset Management Bond Funds plc	Royal London Sterling Extra Yield Bond Fund	Class R (Acc)	30/06/2020	GBP	N/A	N/A	0.0634	31/12/2020	0.0289	Yes
IE00BJXRZQ17	Royal London Asset Management Bond Funds plc	Royal London Sterling Extra Yield Bond Fund	Class S (Acc)	30/06/2020	GBP	N/A	N/A	0.0633	31/12/2020	0.0297	Yes
IE00BJXRZR24	Royal London Asset Management Bond Funds plc	Royal London Sterling Extra Yield Bond Fund	Class S (Inc)	30/06/2020	GBP	See below	See below	0.0000	31/12/2020	0.0059	Yes
						0.0172	01/10/2019				
						0.0156	02/10/2020				
						0.0161	01/04/2020				
						0.0136	01/07/2020				

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IE00B8GCTN18	Royal London Asset Management Bond Funds plc	Royal London Global High Yield Bond Fund	Class M (Inc)	30/06/2020	GBP	See below	See below	0.0000	31/12/2020	0.0117	Yes
						0.0215	02/10/2020				
						0.0215	01/07/2020				
IE00B8K38002	Royal London Asset Management Bond Funds plc	Royal London Global High Yield Bond Fund	Class Z (Inc)	30/06/2020	GBP	See below	See below	0.0000	31/12/2020	0.0127	Yes
						0.0229	02/10/2020				
						0.0227	01/07/2020				
IE00BGSVCN37	Royal London Asset Management Bond Funds plc	Royal London Global High Yield Bond Fund	Class Z (Acc) USD Hedged	30/06/2020	GBP	N/A	N/A	0.0510	31/12/2020	0.0000	Yes
IE00BGSVCM20	Royal London Asset Management Bond Funds plc	Royal London Global High Yield Bond Fund	Class Z (Acc) EUR Hedged	30/06/2020	GBP	N/A	N/A	0.0496	31/12/2020	0.0000	Yes
IE00BJXRZS31	Royal London Asset Management Bond Funds plc	Royal London Global High Yield Bond Fund	Class R (Acc)	30/06/2020	GBP	N/A	N/A	0.0546	31/12/2020	0.0299	Yes
IE00BJXRZV63	Royal London Asset Management Bond Funds plc	Royal London Global High Yield Bond Fund	Class S (Inc)	30/06/2020	GBP	See below	See below	0.0000	31/12/2020	0.0088	Yes
						0.0270	02/10/2020				
						0.0267	01/07/2020				

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IE00BJXRZT48	Royal London Asset Management Bond Funds plc	Royal London Global High Yield Bond Fund	Class S (Acc)	30/06/2020	GBP	N/A	N/A	0.0159	31/12/2020	0.0000	Yes
IE00B931KN91	Royal London Asset Management Bond Funds plc	Royal London Short Duration Global High Yield Bond Fund	Class A (Inc)	30/06/2020	GBP	See below	See below	0.0000	31/12/2020	0.0094	Yes
						0.0183	02/01/2020				
						0.0169	01/07/2020				
IE00B9BQGL21	Royal London Asset Management Bond Funds plc	Royal London Short Duration Global High Yield Bond Fund	Class M (Inc)	30/06/2020	GBP	See below	See below	0.0000	31/12/2020	0.0093	Yes
						0.0201	02/01/2020				
						0.0186	01/07/2020				
IE00B979BF49	Royal London Asset Management Bond Funds plc	Royal London Short Duration Global High Yield Bond Fund	Class Z (Inc)	30/06/2020	GBP	See below	See below	0.0000	31/12/2020	0.0084	Yes
						0.0208	02/01/2020				
						0.0192	01/07/2020				
IE00BD0NHK36	Royal London Asset Management Bond Funds plc	Royal London Short Duration Global High Yield Bond Fund	Class M (Acc)	30/06/2020	GBP	N/A	N/A	0.0294	31/12/2020	0.0220	Yes
IE00BD0ND118	Royal London Asset Management Bond Funds plc	Royal London Short Duration Global High Yield Bond Fund	Class Z (Acc)	30/06/2020	GBP	N/A	N/A	0.0403	31/12/2020	0.0282	Yes

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IE00BGSVCT98	Royal London Asset Management Bond Funds plc	Royal London Short Duration Global High Yield Bond Fund	Class Z (Acc) EUR Hedged	30/06/2020	GBP	N/A	N/A	0.0424	31/12/2020	0.0286	Yes
IE00BGSVCY11	Royal London Asset Management Bond Funds plc	Royal London Short Duration Global High Yield Bond Fund	Class Z (Acc) USD Hedged	30/06/2020	GBP	N/A	N/A	0.0430	31/12/2020	0.0218	Yes
IE00BJKRZV76	Royal London Asset Management Bond Funds plc	Royal London Short Duration Global High Yield Bond Fund	Class R (Acc)	30/06/2020	GBP	N/A	N/A	0.0427	31/12/2020	0.0286	Yes
IE00BJKRZY90	Royal London Asset Management Bond Funds plc	Royal London Short Duration Global High Yield Bond Fund	Class S (Inc)	30/06/2020	GBP	See below	See below	0.0000	31/12/2020	0.0120	Yes
						0.0262	02/01/2020				
						0.0243	01/07/2020				
IE00BP268849	Royal London Asset Management Bond Funds plc	Royal London Absolute Return Government Bond Fund	Class M (Acc)	30/06/2020	GBP	N/A	N/A	0.0027	31/12/2020	0.0026	Yes
IE00BP3QZQ03	Royal London Asset Management Bond Funds plc	Royal London Absolute Return Government Bond Fund	Class Z (Acc)	30/06/2020	GBP	N/A	N/A	0.0042	31/12/2020	0.0024	Yes
IE00BP3QZY55	Royal London Asset Management Bond Funds plc	Royal London Absolute Return Government Bond Fund	Class Z (Acc) USD Hedged	30/06/2020	GBP	N/A	N/A	0.0000	31/12/2020	N/A	Yes
IE00BP3QZS27	Royal London Asset Management Bond Funds plc	Royal London Absolute Return Government Bond Fund	Class Z (Acc) EUR Hedged	30/06/2020	GBP	N/A	N/A	0.0045	31/12/2020	0.0000	Yes

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IE00BJKRZZ08	Royal London Asset Management Bond Funds plc	Royal London Absolute Return Government Bond Fund	Class R (Acc)	30/06/2020	GBP	N/A	N/A	0.0086	31/12/2020	0.0064	Yes
IE00BJXS0B41	Royal London Asset Management Bond Funds plc	Royal London Absolute Return Government Bond Fund	Class S (Acc)	30/06/2020	GBP	N/A	N/A	0.0062	31/12/2020	0.0041	Yes
IE00BYTYX230	Royal London Asset Management Bond Funds plc	Royal London Global Bond Opportunities Fund	Class Z (Inc)	30/06/2020	GBP	See below	See below	0.0000	31/12/2020	0.0062	Yes
						0.0147	01/10/2019				
						0.0142	02/10/2020				
						0.0140	01/04/2020				
						0.0126	01/07/2020				
IE00BD0NHJ71	Royal London Asset Management Bond Funds plc	Royal London Global Bond Opportunities Fund	Class Z (Acc)	30/06/2020	GBP	N/A	N/A	0.0557	31/12/2020	0.0297	Yes
IE00BGSVCP50	Royal London Asset Management Bond Funds plc	Royal London Global Bond Opportunities Fund	Class Z (Acc) EUR Hedged	30/06/2020	GBP	N/A	N/A	0.0526	31/12/2020	0.0134	Yes
IE00BGSVCQ67	Royal London Asset Management Bond Funds plc	Royal London Global Bond Opportunities Fund	Class Z (Acc) USD Hedged	30/06/2020	GBP	N/A	N/A	0.0541	31/12/2020	0.0000	Yes
IE00BJXS0C57	Royal London Asset Management Bond Funds plc	Royal London Global Bond Opportunities Fund	Class R (Acc)	30/06/2020	GBP	N/A	N/A	0.0572	31/12/2020	0.0275	Yes
IE00BKDTIB14	Royal London Asset Management Bond Funds plc	Royal London Global Bond Opportunities Fund	Class S (Acc)	30/06/2020	GBP	N/A	N/A	0.0561	31/12/2020	0.0149	Yes
IE00BKDTIC21	Royal London Asset Management Bond Funds plc	Royal London Global Bond Opportunities Fund	Class S (Inc)	30/06/2020	GBP	See below	See below	0.0000	31/12/2020	0.0000	Yes
						0.0060	01/04/2020				
						0.0131	01/07/2020				

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