

REPORT TO INVESTORS

UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report: 10/12/2021



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 MADE AVAILABLE?
IE00BYTYX230	Royal London Asset Management Bond Funds plc	Royal London Global Bond Opportunities Fund	Class Z (Inc)	30/06/2021	GBP	See below	See below	0.0000	31/12/2021	0.0056	Yes
						0.0131	01/10/2020				
						0.0135	04/01/2021				
						0.0123	01/04/2021				
						0.0123	01/07/2021				
IE00BDONHJ71	Royal London Asset Management Bond Funds plc	Royal London Global Bond Opportunities Fund	Class Z (Acc)	30/06/2021	GBP	N/A	N/A	0.0558	31/12/2021	0.0263	Yes
IE00BGSVCP50	Royal London Asset Management Bond Funds plc	Royal London Global Bond Opportunities Fund	Class Z (Acc) EUR Hedged	30/06/2021	EUR	N/A	N/A	0.0542	31/12/2021	0.0544	Yes
IE00BGSVCQ67	Royal London Asset Management Bond Funds plc	Royal London Global Bond Opportunities Fund	Class Z (Acc) USD Hedged	30/06/2021	USD	N/A	N/A	0.0561	31/12/2021	0.0273	Yes
IE00BJXS0C57	Royal London Asset Management Bond Funds plc	Royal London Global Bond Opportunities Fund	Class R (Acc)	30/06/2021	GBP	N/A	N/A	0.0574	31/12/2021	0.0000	Yes
IE00BKDT1B14	Royal London Asset Management Bond Funds plc	Royal London Global Bond Opportunities Fund	Class S (Acc)	30/06/2021	GBP	N/A	N/A	0.0567	31/12/2021	0.0000	Yes
IE00BKDT1C21	Royal London Asset Management Bond Funds plc	Royal London Global Bond Opportunities Fund	Class S (Inc)	30/06/2021	GBP	See below	See below	0.0000	31/12/2021	0.0000	Yes
						0.0136	01/10/2020				
						0.0140	04/01/2021				
						0.0129	01/04/2021				
						0.0129	01/07/2021				

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IE00BN783R53	Royal London Asset Management Bond Funds plc	Royal London Global Sustainable Credit Fund	Class M (Acc)	30/06/2021	USD	N/A	N/A	0.0074	31/12/2021	0.0057	Yes
IE00BN783S60	Royal London Asset Management Bond Funds plc	Royal London Global Sustainable Credit Fund	Class Z (Acc)	30/06/2021	USD	N/A	N/A	0.0059	31/12/2021	0.0000	Yes
IE00BN783T77	Royal London Asset Management Bond Funds plc	Royal London Global Sustainable Credit Fund	Class M (Acc) GBP Hedged	30/06/2021	GBP	N/A	N/A	0.0076	31/12/2021	0.0059	Yes
IE00BN783W07	Royal London Asset Management Bond Funds plc	Royal London Global Sustainable Credit Fund	Class R (Acc) GBP Hedged	30/06/2021	GBP	N/A	N/A	0.0070	31/12/2021	0.0000	Yes
IE00BN783X14	Royal London Asset Management Bond Funds plc	Royal London Global Sustainable Credit Fund	Class S (Acc) GBP Hedged	30/06/2021	GBP	N/A	N/A	0.0070	31/12/2021	0.0000	Yes
IE00BN783V99	Royal London Asset Management Bond Funds plc	Royal London Global Sustainable Credit Fund	Class Z (Acc) GBP Hedged	30/06/2021	GBP	N/A	N/A	0.0077	31/12/2021	0.0052	Yes
IE00BP268849	Royal London Asset Management Bond Funds plc	Royal London Absolute Return Government Bond Fund	Class M (Acc)	30/06/2021	GBP	N/A	N/A	0.0000	31/12/2021	0.0000	Yes
IE00BP30ZQ03	Royal London Asset Management Bond Funds plc	Royal London Absolute Return Government Bond Fund	Class Z (Acc)	30/06/2021	GBP	N/A	N/A	0.0000	31/12/2021	0.0001	Yes
IE00BP30ZV55	Royal London Asset Management Bond Funds plc	Royal London Absolute Return Government Bond Fund	Class Z (Acc) USD Hedged	30/06/2021	USD	N/A	N/A	0.0000	31/12/2021	0.0000	Yes
IE00BP30ZS27	Royal London Asset Management Bond Funds plc	Royal London Absolute Return Government Bond Fund	Class Z (Acc) EUR Hedged	30/06/2021	EUR	N/A	N/A	0.0000	31/12/2021	0.0000	Yes
IE00BJXRZZ08	Royal London Asset Management Bond Funds plc	Royal London Absolute Return Government Bond Fund	Class R (Acc)	30/06/2021	GBP	N/A	N/A	0.0013	31/12/2021	0.0039	Yes

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IE00BJXS0B41	Royal London Asset Management Bond Funds plc	Royal London Absolute Return Government Bond Fund	Class S (Acc)	30/06/2021	GBP	N/A	N/A	0.0000	31/12/2021	0.0002	Yes
IE00B991KN91	Royal London Asset Management Bond Funds plc	Royal London Short Duration Global High Yield Bond Fund	Class A (Inc)	30/06/2021	GBP	See below	See below	0.0000	31/12/2021	0.0101	Yes
						0.0161	04/01/2021				
						0.0167	01/07/2021				
IE00B9BQGL21	Royal London Asset Management Bond Funds plc	Royal London Short Duration Global High Yield Bond Fund	Class M (Inc)	30/06/2021	GBP	See below	See below	0.0000	31/12/2021	0.0088	Yes
						0.0177	04/01/2021				
						0.0184	01/07/2021				
IE00B979BF49	Royal London Asset Management Bond Funds plc	Royal London Short Duration Global High Yield Bond Fund	Class Z (Inc)	30/06/2021	GBP	See below	See below	0.0000	31/12/2021	0.0076	Yes
						0.0184	04/01/2021				
						0.0190	01/07/2021				
IE00BD0NHK86	Royal London Asset Management Bond Funds plc	Royal London Short Duration Global High Yield Bond Fund	Class M (Acc)	30/06/2021	GBP	N/A	N/A	0.0404	31/12/2021	0.0328	Yes
IE00BD0ND118	Royal London Asset Management Bond Funds plc	Royal London Short Duration Global High Yield Bond Fund	Class Z (Acc)	30/06/2021	GBP	N/A	N/A	0.0353	31/12/2021	0.0256	Yes
IE00BGSVCT98	Royal London Asset Management Bond Funds plc	Royal London Short Duration Global High Yield Bond Fund	Class Z (Acc) EUR Hedged	30/06/2021	EUR	N/A	N/A	0.0349	31/12/2021	0.0078	Yes
IE00BGSVCV11	Royal London Asset Management Bond Funds plc	Royal London Short Duration Global High Yield Bond Fund	Class Z (Acc) USD Hedged	30/06/2021	USD	N/A	N/A	0.0267	31/12/2021	0.0224	Yes

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IE00BJXRZW76	Royal London Asset Management Bond Funds plc	Royal London Short Duration Global High Yield Bond Fund	Class R (Acc)	30/06/2021	GBP	N/A	N/A	0.0399	31/12/2021	0.0298	Yes
IE00BJXRZY90	Royal London Asset Management Bond Funds plc	Royal London Short Duration Global High Yield Bond Fund	Class S (Inc)	30/06/2021	GBP	See below	See below	0.0000	31/12/2021	0.0073	Yes
						0.0233	04/01/2021				
						0.0239	01/07/2021				
IE00B8GCTN18	Royal London Asset Management Bond Funds plc	Royal London Global High Yield Bond Fund	Class M (Inc)	30/06/2021	GBP	See below	See below	0.0007	31/12/2021	0.0126	Yes
						0.0212	04/01/2021				
						0.0210	01/07/2021				
IE00B8K38002	Royal London Asset Management Bond Funds plc	Royal London Global High Yield Bond Fund	Class Z (Inc)	30/06/2021	GBP	See below	See below	0.0020	31/12/2021	0.0155	Yes
						0.0225	04/01/2021				
						0.0224	01/07/2021				
IE00B8GVCN37	Royal London Asset Management Bond Funds plc	Royal London Global High Yield Bond Fund	Class Z (Acc) USD Hedged	30/06/2021	USD	N/A	N/A	0.0558	31/12/2021	0.0000	Yes
IE00B8GVCN20	Royal London Asset Management Bond Funds plc	Royal London Global High Yield Bond Fund	Class Z (Acc) EUR Hedged	30/06/2021	EUR	N/A	N/A	0.0533	31/12/2021	0.0000	Yes
IE00BJXRZS31	Royal London Asset Management Bond Funds plc	Royal London Global High Yield Bond Fund	Class R (Acc)	30/06/2021	GBP	N/A	N/A	0.0586	31/12/2021	0.0262	Yes

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IE00BJXRZV69	Royal London Asset Management Bond Funds plc	Royal London Global High Yield Bond Fund	Class S (Inc)	30/06/2021	GBP	See below	See below	0.0070	31/12/2021	0.0088	Yes
						0.0266	04/01/2021				
						0.0265	01/07/2021				
IE00BJXRZT48	Royal London Asset Management Bond Funds plc	Royal London Global High Yield Bond Fund	Class S (Acc)	30/06/2021	GBP	N/A	N/A	0.0668	31/12/2021	0.0000	Yes
IE0032571485	Royal London Asset Management Bond Funds plc	Royal London Sterling Extra Yield Bond Fund	Class A (Inc)	30/06/2021	GBP	See below	See below	0.0000	31/12/2021	0.0089	Yes
						0.0154	01/10/2020				
						0.0151	04/01/2021				
						0.0161	01/04/2021				
						0.0155	01/07/2021				
IE0032571592	Royal London Asset Management Bond Funds plc	Royal London Sterling Extra Yield Bond Fund	Class B (Inc)	30/06/2021	GBP	See below	See below	0.0000	31/12/2021	0.0080	Yes
						0.0138	01/10/2020				
						0.0135	04/01/2021				
						0.0144	01/04/2021				
						0.0138	01/07/2021				
IE00BG5GTJ66	Royal London Asset Management Bond Funds plc	Royal London Sterling Extra Yield Bond Fund	Class Z (Inc)	30/06/2021	GBP	See below	See below	0.0000	31/12/2021	0.0061	Yes
						0.0144	01/10/2020				
						0.0141	04/01/2021				
						0.0150	01/04/2021				
						0.0145	01/07/2021				

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IE00BJBQC361	Royal London Asset Management Bond Funds plc	Royal London Sterling Extra Yield Bond Fund	Class Y (Inc)	30/06/2021	GBP	See below	See below	0.0000	31/12/2021	0.0073	Yes
						0.0146	01/10/2020				
						0.0143	04/01/2021				
						0.0152	01/04/2021				
						0.0147	01/07/2021				
IE00BDONCB41	Royal London Asset Management Bond Funds plc	Royal London Sterling Extra Yield Bond Fund	Class A (Acc)	30/06/2021	GBP	N/A	N/A	0.0593	31/12/2021	0.0318	Yes
IE00BDONCF88	Royal London Asset Management Bond Funds plc	Royal London Sterling Extra Yield Bond Fund	Class Z (Acc)	30/06/2021	GBP	N/A	N/A	0.0624	31/12/2021	0.0105	Yes
IE00BJXRZP00	Royal London Asset Management Bond Funds plc	Royal London Sterling Extra Yield Bond Fund	Class R (Acc)	30/06/2021	GBP	N/A	N/A	0.0651	31/12/2021	0.0380	Yes
IE00BJXRZQ17	Royal London Asset Management Bond Funds plc	Royal London Sterling Extra Yield Bond Fund	Class S (Acc)	30/06/2021	GBP	N/A	N/A	0.0649	31/12/2021	0.0307	Yes
IE00BJXRZR24	Royal London Asset Management Bond Funds plc	Royal London Sterling Extra Yield Bond Fund	Class S (Inc)	30/06/2021	GBP	See below	See below	0.0000	31/12/2021	0.0110	Yes
						0.0147	01/10/2020				
						0.0146	04/01/2021				
						0.0154	01/04/2021				
						0.0149	01/07/2021				

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