

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?
IE00BD0N4J71	Royal London Asset Management Funds plc	Royal London Global Bond Opportunities Fund	Class Z (Acc)	30/06/2022	GBP	N/A	N/A	0.0575	31/12/2022	0.0279	Yes
IE00BGSVCPS0	Royal London Asset Management Funds plc	Royal London Global Bond Opportunities Fund	Class Z (Acc) EUR Hedged	30/06/2022	EUR	N/A	N/A	0.0532	31/12/2022	0.0000	Yes
IE00BGSVC067	Royal London Asset Management Funds plc	Royal London Global Bond Opportunities Fund	Class Z (Acc) USD Hedged	30/06/2022	USD	N/A	N/A	0.0527	31/12/2022	0.0000	Yes
IE00BJXS0C57	Royal London Asset Management Funds plc	Royal London Global Bond Opportunities Fund	Class R (Acc)	30/06/2022	GBP	N/A	N/A	0.0585	31/12/2022	0.0197	Yes
IE00KDT1B14	Royal London Asset Management Funds plc	Royal London Global Bond Opportunities Fund	Class S (Acc)	30/06/2022	GBP	N/A	N/A	0.0598	31/12/2022	0.0241	Yes
IE00BN763R53	Royal London Asset Management Funds plc	Royal London Global Sustainable Credit Fund	Class M (Acc)	30/06/2022	USD	N/A	N/A	0.0150	31/12/2022	0.0121	Yes
IE00BN763S60	Royal London Asset Management Funds plc	Royal London Global Sustainable Credit Fund	Class Z (Acc)	30/06/2022	USD	N/A	N/A	0.0204	31/12/2022	0.0051	Yes
IE00BN763T77	Royal London Asset Management Funds plc	Royal London Global Sustainable Credit Fund	Class M (Acc) GBP Hedged	30/06/2022	GBP	N/A	N/A	0.0169	31/12/2022	0.0123	Yes
IE00BN763W07	Royal London Asset Management Funds plc	Royal London Global Sustainable Credit Fund	Class R (Acc) GBP Hedged	30/06/2022	GBP	N/A	N/A	0.0219	31/12/2022	0.0000	Yes
IE00BN763X14	Royal London Asset Management Funds plc	Royal London Global Sustainable Credit Fund	Class Z (Acc) GBP Hedged	30/06/2022	GBP	N/A	N/A	0.0221	31/12/2022	0.0000	Yes
IE00BN763V99	Royal London Asset Management Funds plc	Royal London Global Sustainable Credit Fund	Class Z (Acc) GBP Hedged	30/06/2022	GBP	N/A	N/A	0.0209	31/12/2022	0.0096	Yes
IE00P268849	Royal London Asset Management Funds plc	Royal London Absolute Return Government Bond Fund	Class M (Acc)	30/06/2022	GBP	N/A	N/A	0.0106	31/12/2022	0.0076	Yes
IE00P302003	Royal London Asset Management Funds plc	Royal London Absolute Return Government Bond Fund	Class Z (Acc)	30/06/2022	GBP	N/A	N/A	0.0116	31/12/2022	0.0029	Yes
IE00P302V55	Royal London Asset Management Funds plc	Royal London Absolute Return Government Bond Fund	Class Z (Acc) USD Hedged	30/06/2022	USD	N/A	N/A	0.0078	31/12/2022	0.0000	Yes
IE00P302S27	Royal London Asset Management Funds plc	Royal London Absolute Return Government Bond Fund	Class Z (Acc) EUR Hedged	30/06/2022	EUR	N/A	N/A	0.0075	31/12/2022	0.0000	Yes
IE00BJXRZ208	Royal London Asset Management Funds plc	Royal London Absolute Return Government Bond Fund	Class R (Acc)	30/06/2022	GBP	N/A	N/A	0.0164	31/12/2022	0.0074	Yes
IE00BJXS0B41	Royal London Asset Management Funds plc	Royal London Absolute Return Government Bond Fund	Class S (Acc)	30/06/2022	GBP	N/A	N/A	0.0074	31/12/2022	0.0039	Yes
IE00BD0N4K86	Royal London Asset Management Funds plc	Royal London Short Duration Global High Yield Bond Fund	Class M (Acc)	30/06/2022	GBP	N/A	N/A	0.0425	31/12/2022	0.0315	Yes
IE00BD0ND118	Royal London Asset Management Funds plc	Royal London Short Duration Global High Yield Bond Fund	Class Z (Acc)	30/06/2022	GBP	N/A	N/A	0.0365	31/12/2022	0.0292	Yes
IE00BGSVC796	Royal London Asset Management Funds plc	Royal London Short Duration Global High Yield Bond Fund	Class Z (Acc) EUR Hedged	30/06/2022	EUR	N/A	N/A	0.0392	31/12/2022	0.0071	Yes
IE00BGSVCV11	Royal London Asset Management Funds plc	Royal London Short Duration Global High Yield Bond Fund	Class Z (Acc) USD Hedged	30/06/2022	USD	N/A	N/A	0.0445	31/12/2022	0.0224	Yes
IE00BJXRZV76	Royal London Asset Management Funds plc	Royal London Short Duration Global High Yield Bond Fund	Class R (Acc)	30/06/2022	GBP	N/A	N/A	0.0439	31/12/2022	0.0247	Yes
IE00BGSVCN37	Royal London Asset Management Funds plc	Royal London Global High Yield Bond Fund	Class Z (Acc) USD Hedged	30/06/2022	USD	N/A	N/A	0.0563	31/12/2022	0.0000	Yes
IE00BGSVC020	Royal London Asset Management Funds plc	Royal London Global High Yield Bond Fund	Class Z (Acc) EUR Hedged	30/06/2022	EUR	N/A	N/A	0.0533	31/12/2022	0.0000	Yes
IE00BJXRZS31	Royal London Asset Management Funds plc	Royal London Global High Yield Bond Fund	Class R (Acc)	30/06/2022	GBP	N/A	N/A	0.0599	31/12/2022	0.0289	Yes
IE00BJXRZT46	Royal London Asset Management Funds plc	Royal London Global High Yield Bond Fund	Class S (Acc)	30/06/2022	GBP	N/A	N/A	0.0000	31/12/2022	0.0257	Yes
IE00BD0N4CB1	Royal London Asset Management Funds plc	Royal London Sterling Extra Yield Bond Fund	Class A (Acc)	30/06/2022	GBP	N/A	N/A	0.0651	31/12/2022	0.0396	Yes
IE00BD0N4F88	Royal London Asset Management Funds plc	Royal London Sterling Extra Yield Bond Fund	Class Z (Acc)	30/06/2022	GBP	N/A	N/A	0.0686	31/12/2022	0.0486	Yes
IE00BJXRZP00	Royal London Asset Management Funds plc	Royal London Sterling Extra Yield Bond Fund	Class R (Acc)	30/06/2022	GBP	N/A	N/A	0.0717	31/12/2022	0.0378	Yes
IE00BJXRZQ17	Royal London Asset Management Funds plc	Royal London Sterling Extra Yield Bond Fund	Class S (Acc)	30/06/2022	GBP	N/A	N/A	0.0715	31/12/2022	0.0332	Yes
IE000EB9J929	Royal London Asset Management Funds plc	Royal London European Sustainable Credit Fund	Class R (Acc) GBP Hedged	30/06/2022	N/A	N/A	N/A	0.0030	31/12/2022	0.0000	Yes
IE0009W6LZ33	Royal London Asset Management Funds plc	Royal London European Sustainable Credit Fund	Class Z (Acc)	30/06/2022	EUR	N/A	N/A	0.0011	31/12/2022	0.0000	Yes
IE0003DSV595	Royal London Asset Management Funds plc	Royal London European Sustainable Credit Fund	Class Z (Acc) GBP Hedged	30/06/2022	GBP	N/A	N/A	0.0012	31/12/2022	0.0000	Yes
IE0002ZF0C62	Royal London Asset Management Funds plc	Royal London European Sustainable Credit Fund	Class Z (Acc) USD Hedged	30/06/2022	USD	N/A	N/A	0.0012	31/12/2022	0.0000	Yes
IE000LFVW683	Royal London Asset Management Funds plc	Royal London European Sustainable Credit Fund	Class M (Acc)	30/06/2022	EUR	N/A	N/A	0.0004	31/12/2022	0.0000	Yes
IE000DP4C032	Royal London Asset Management Funds plc	Royal London European Sustainable Credit Fund	Class M (Acc) GBP Hedged	30/06/2022	GBP	N/A	N/A	0.0005	31/12/2022	0.0000	Yes
IE000JPKXAL8	Royal London Asset Management Funds plc	Royal London European Sustainable Credit Fund	Class R (Acc)	30/06/2022	EUR	N/A	N/A	0.0025	31/12/2022	0.0026	Yes
IE00BJXRZC72	Royal London Asset Management Funds plc	Royal London Global Sustainable Equity Fund (Itr)	Class Z (Acc) GBP	30/06/2022	GBP	N/A	N/A	0.0013	31/12/2022	0.0000	Yes
IE00BNTJ5702	Royal London Asset Management Funds plc	Royal London Global Sustainable Equity Fund (Itr)	Class M (Acc)	30/06/2022	USD	N/A	N/A	0.0003	31/12/2022	0.0000	Yes
IE00BNTJ5819	Royal London Asset Management Funds plc	Royal London Global Sustainable Equity Fund (Itr)	Class M (Acc) EUR	30/06/2022	EUR	N/A	N/A	0.0002	31/12/2022	0.0001	Yes
IE00BNTJ5D58	Royal London Asset Management Funds plc	Royal London Global Sustainable Equity Fund (Itr)	Class R (Acc) GBP	30/06/2022	GBP	N/A	N/A	0.0066	31/12/2022	0.0000	Yes
IE00BNTJ5C51	Royal London Asset Management Funds plc	Royal London Global Sustainable Equity Fund (Itr)	Class R (Acc) EUR	30/06/2022	EUR	N/A	N/A	0.0066	31/12/2022	0.0009	Yes
IE00BNTJ5F82	Royal London Asset Management Funds plc	Royal London Global Sustainable Equity Fund (Itr)	Class S (Acc)	30/06/2022	USD	N/A	N/A	0.0063	31/12/2022	0.0000	Yes
IE00BNTJ5926	Royal London Asset Management Funds plc	Royal London Global Sustainable Equity Fund (Itr)	Class Z (Acc)	30/06/2022	USD	N/A	N/A	0.0013	31/12/2022	0.0000	Yes
IE00BNTJ5B45	Royal London Asset Management Funds plc	Royal London Global Sustainable Equity Fund (Itr)	Class Z (Acc) EUR	30/06/2022	EUR	N/A	N/A	0.0013	31/12/2022	0.0000	Yes
IE00BNTJ5H07	Royal London Asset Management Funds plc	Royal London Global Equity Diversified Fund (Itr)	Class M (Acc) EUR	30/06/2022	EUR	N/A	N/A	0.0137	31/12/2022	0.0000	Yes
IE00BNTJ5L43	Royal London Asset Management Funds plc	Royal London Global Equity Diversified Fund (Itr)	Class R (Acc) EUR	30/06/2022	EUR	N/A	N/A	0.0170	31/12/2022	0.0012	Yes
IE00BNTJ5K36	Royal London Asset Management Funds plc	Royal London Global Equity Diversified Fund (Itr)	Class Z (Acc) EUR	30/06/2022	EUR	N/A	N/A	0.0147	31/12/2022	0.0000	Yes
IE00BNTJ5M59	Royal London Asset Management Funds plc	Royal London Global Equity Diversified Fund (Itr)	Class R (Acc) GBP	30/06/2022	GBP	N/A	N/A	0.0167	31/12/2022	0.0000	Yes
IE00BNTJ5G99	Royal London Asset Management Funds plc	Royal London Global Equity Diversified Fund (Itr)	Class M (Acc)	30/06/2022	USD	N/A	N/A	0.0130	31/12/2022	0.0038	Yes
IE00BNTJ5H66	Royal London Asset Management Funds plc	Royal London Global Equity Diversified Fund (Itr)	Class S (Acc)	30/06/2022	USD	N/A	N/A	0.0161	31/12/2022	0.0000	Yes
IE00BNTJ5L71	Royal London Asset Management Funds plc	Royal London Global Equity Diversified Fund (Itr)	Class Z (Acc)	30/06/2022	USD	N/A	N/A	0.0138	31/12/2022	0.0000	Yes
IE00C0R5D4L0	Royal London Asset Management Funds plc	Royal London Global Equity Select Fund (Itr)	Class M (Acc)	30/06/2022	USD	N/A	N/A	0.0061	31/12/2022	0.0048	Yes
IE00C0298U4	Royal London Asset Management Funds plc	Royal London Global Equity Select Fund (Itr)	Class S (Acc)	30/06/2022	USD	N/A	N/A	0.0107	31/12/2022	0.0000	Yes
IE0007X5YK08	Royal London Asset Management Funds plc	Royal London Global Equity Select Fund (Itr)	Class Z (Acc)	30/06/2022	USD	N/A	N/A	0.0070	31/12/2022	0.0066	Yes
IE00054K505	Royal London Asset Management Funds plc	Royal London Global Equity Select Fund (Itr)	Class M (Acc) EUR	30/06/2022	EUR	N/A	N/A	0.0066	31/12/2022	0.0000	Yes
IE000VJ8N07	Royal London Asset Management Funds plc	Royal London Global Equity Select Fund (Itr)	Class R (Acc) EUR	30/06/2022	EUR	N/A	N/A	0.0112	31/12/2022	0.0000	Yes
IE000YTOGHV5	Royal London Asset Management Funds plc	Royal London Global Equity Select Fund (Itr)	Class Z (Acc) EUR	30/06/2022	EUR	N/A	N/A	0.0074	31/12/2022	0.0054	Yes
IE0004O4JAA2	Royal London Asset Management Funds plc	Royal London Global Equity Select Fund (Itr)	Class Z (Acc) GBP	30/06/2022	GBP	N/A	N/A	0.0111	31/12/2022	0.0000	Yes
IE000CFQ35Y7	Royal London Asset Management Funds plc	Royal London Global Equity Select Fund (Itr)	Class Z (Acc) GBP	30/06/2022	GBP	N/A	N/A	0.0074	31/12/2022	0.0026	Yes

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Past performance is not a guide to future performance. The value of investments and the income from them is not guaranteed and may go down as well as up and investors may not get back the amount originally invested. Unlike the income from a single fixed income security, the level of income (yield) from a fund is not fixed and may go up and down. Sub-investment grade bonds have characteristics which may result in a higher probability of default than investment grade bonds and therefore a higher risk.

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Distributing classes											
IE00BYTY230	Royal London Asset Management Funds plc	Royal London Global Bond Opportunities Fund	Class Z (Inc)	30/06/2022	GBP	See below 0.0128 0.0124 0.0130 0.0125	See below 01/10/2021 04/01/2022 01/04/2022 01/07/2022	0.0000	31/12/2022	0.0062	Yes
IE00BKDT1C21	Royal London Asset Management Funds plc	Royal London Global Bond Opportunities Fund	Class S (Inc)	30/06/2022	GBP	See below 0.0134 0.0130 0.0126 0.0129	See below 01/10/2021 04/01/2022 01/04/2022 01/07/2022	0.0000	31/12/2022	0.0129	Yes
IE00B91KN91	Royal London Asset Management Funds plc	Royal London Short Duration Global High Yield Bond Fund	Class A (Inc)	30/06/2022	GBP	See below 0.0173 0.0173	See below 04/01/2022 01/07/2022	0.0000	31/12/2022	0.0137	Yes
IE00B9BQGL21	Royal London Asset Management Funds plc	Royal London Short Duration Global High Yield Bond Fund	Class M (Inc)	30/06/2022	GBP	See below 0.0189 0.0188	See below 04/01/2022 01/07/2022	0.0000	31/12/2022	0.0087	Yes
IE00B979BF49	Royal London Asset Management Funds plc	Royal London Short Duration Global High Yield Bond Fund	Class Z (Inc)	30/06/2022	GBP	See below 0.0196 0.0195	See below 04/01/2022 01/07/2022	0.0000	31/12/2022	0.0049	Yes
IE00BJXRZY90	Royal London Asset Management Funds plc	Royal London Short Duration Global High Yield Bond Fund	Class S (Inc)	30/06/2022	GBP	See below 0.0247 0.0245	See below 04/01/2022 01/07/2022	0.0000	31/12/2022	0.0100	Yes
IE00B8GCTN18	Royal London Asset Management Funds plc	Royal London Global High Yield Bond Fund	Class M (Inc)	30/06/2022	GBP	See below 0.0215 0.0216	See below 04/01/2022 01/07/2022	0.0000	31/12/2022	0.0109	Yes
IE00BK38002	Royal London Asset Management Funds plc	Royal London Global High Yield Bond Fund	Class Z (Inc)	30/06/2022	GBP	See below 0.0228 0.0228	See below 04/01/2022 01/07/2022	0.0000	31/12/2022	0.0152	Yes
IE00BJXRZV69	Royal London Asset Management Funds plc	Royal London Global High Yield Bond Fund	Class S (Inc)	30/06/2022	GBP	See below 0.0270 0.0268	See below 04/01/2022 01/07/2022	0.0000	31/12/2022	0.0110	Yes
IE0032571485	Royal London Asset Management Funds plc	Royal London Sterling Extra Yield Bond Fund	Class A (Inc)	30/06/2022	GBP	See below 0.0162 0.0166 0.0168 0.0162	See below 01/10/2021 04/01/2022 01/04/2022 01/07/2022	0.0000	31/12/2022	0.0076	Yes
IE0032571592	Royal London Asset Management Funds plc	Royal London Sterling Extra Yield Bond Fund	Class B (Inc)	30/06/2022	GBP	See below 0.0145 0.0139 0.0151 0.0145	See below 01/10/2021 04/01/2022 01/04/2022 01/07/2022	0.0000	31/12/2022	0.0086	Yes
IE00BGS5TJ66	Royal London Asset Management Funds plc	Royal London Sterling Extra Yield Bond Fund	Class Z (Inc)	30/06/2022	GBP	See below 0.0152 0.0146 0.0157 0.0151	See below 01/10/2021 04/01/2022 01/04/2022 01/07/2022	0.0000	31/12/2022	0.0066	Yes
IE00BJBCC361	Royal London Asset Management Funds plc	Royal London Sterling Extra Yield Bond Fund	Class Y (Inc)	30/06/2022	GBP	See below 0.0154 0.0148 0.0158 0.0153	See below 01/10/2021 04/01/2022 01/04/2022 01/07/2022	0.0000	31/12/2022	0.0080	Yes
IE00BJXRZP24	Royal London Asset Management Funds plc	Royal London Sterling Extra Yield Bond Fund	Class S (Inc)	30/06/2022	GBP	See below 0.0156 0.0150 0.0160 0.0154	See below 01/10/2021 04/01/2022 01/04/2022 01/07/2022	0.0000	31/12/2022	0.0095	Yes
IE000YC2BZ03	Royal London Asset Management Funds plc	Royal London European Sustainable Credit Fund	Class Z (Inc)	30/06/2022	EUR	See below 0.0035 0.0048	See below 04/01/2022 01/07/2022	0.0000	31/12/2022	0.0014	Yes
IE0008D11405	Royal London Asset Management Funds plc	Royal London European Sustainable Credit Fund	Class M (Inc)	30/06/2022	EUR	See below 0.0031 0.0045	See below 04/01/2022 01/07/2022	0.0000	31/12/2022	0.0013	Yes
IE000K9FAAE7	Royal London Asset Management Funds plc	Royal London Global Equity Select Fund (Int)	Class Z (Inc)	30/06/2022	USD	See below 0.0005	See below 01/07/2022	0.0000	31/12/2022	0.0000	Yes
IE00VSBP34	Royal London Asset Management Funds plc	Royal London Global Equity Select Fund (Int)	Class Z (Inc) GBP	30/06/2022	GBP	See below 0.0007	See below 01/07/2022	0.0000	31/12/2022	0.0000	Yes

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