

REPORT TO INVESTORS

UK Reporting Fund Status (UKRFS) Report to Participants
Date of Report: 19 December 2025



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?
Accumulating classes											
E0080N0C841	Royal London Asset Management Funds Plc	Royal London Sterling Extra Yield Bond Fund	Class A (Acc)	01/07/2024 - 30/06/2025	GBP	N/A	No distribution	0.0980	31/12/2025	0.0984	Yes
E0080N0C064	Royal London Asset Management Funds Plc	Royal London Sterling Extra Yield Bond Fund	Class Y (Acc)	01/07/2024 - 30/06/2025	GBP	N/A	No distribution	0.0869	31/12/2025	0.0908	Yes
E0080XVR2017	Royal London Asset Management Funds Plc	Royal London Sterling Extra Yield Bond Fund	Class S (Acc)	01/07/2024 - 30/06/2025	GBP	N/A	No distribution	0.1050	31/12/2025	0.0000	Yes
E0080N0C0F88	Royal London Asset Management Funds Plc	Royal London Sterling Extra Yield Bond Fund	Class Z (Acc)	01/07/2024 - 30/06/2025	GBP	N/A	No distribution	0.0988	31/12/2025	0.0720	Yes
E008N783177	Royal London Asset Management Funds Plc	Royal London Global Sustainable Credit Fund	Class M (Acc) GBP Hedged	01/07/2024 - 30/06/2025	GBP	N/A	No distribution	0.0453	31/12/2025	0.0145	Yes
E008N783W07	Royal London Asset Management Funds Plc	Royal London Global Sustainable Credit Fund	Class R (Acc) GBP Hedged	01/07/2024 - 30/06/2025	GBP	N/A	No distribution	0.0470	31/12/2025	0.0181	Yes
E008N783X14	Royal London Asset Management Funds Plc	Royal London Global Sustainable Credit Fund	Class S (Acc) GBP Hedged	01/07/2024 - 30/06/2025	GBP	N/A	No distribution	0.0470	31/12/2025	0.0000	Yes
E008N783V99	Royal London Asset Management Funds Plc	Royal London Global Sustainable Credit Fund	Class A (Acc) GBP Hedged	01/07/2024 - 30/06/2025	GBP	N/A	No distribution	0.0445	31/12/2025	0.0163	Yes
E008N783A53	Royal London Asset Management Funds Plc	Royal London Global Sustainable Credit Fund	Class M (Acc)	01/07/2024 - 30/06/2025	USD	N/A	No distribution	0.0453	31/12/2025	0.0000	Yes
E008N783S60	Royal London Asset Management Funds Plc	Royal London Global Sustainable Credit Fund	Class Z (Acc)	01/07/2024 - 30/06/2025	USD	N/A	No distribution	0.0448	31/12/2025	0.0000	Yes
E008EUSVX04	Royal London Asset Management Funds Plc	Royal London Global Sustainable Credit Fund	Class Z (Acc) EUR Hedged	27/02/2025 - 30/06/2025	EUR	N/A	No distribution	0.0157	31/12/2025	0.0000	Yes
E008G3VC0M03	Royal London Asset Management Funds Plc	Royal London Global High Yield Bond Fund	Class 2 (Acc) EUR Hedged	01/07/2024 - 30/06/2025	EUR	N/A	No distribution	0.0659	31/12/2025	0.0000	Yes
E008G3VCN337	Royal London Asset Management Funds Plc	Royal London Global High Yield Bond Fund	Class 2 (Acc) USD Hedged	01/07/2024 - 30/06/2025	USD	N/A	No distribution	0.0739	31/12/2025	0.0000	Yes
E008XVRZS31	Royal London Asset Management Funds Plc	Royal London Global High Yield Bond Fund	Class R (Acc)	01/07/2024 - 30/06/2025	GBP	N/A	No distribution	0.0770	31/12/2025	0.0364	Yes
E008XVRZT48	Royal London Asset Management Funds Plc	Royal London Global High Yield Bond Fund	Class S (Acc)	01/07/2024 - 30/06/2025	GBP	N/A	No distribution	0.0674	31/12/2025	0.0000	Yes
E008UQDMW03	Royal London Asset Management Funds Plc	Royal London Global High Yield Bond Fund	Class Z (Acc) CHF Hedged	01/07/2024 - 30/06/2025	CHF	N/A	No distribution	0.0607	31/12/2025	0.0000	Yes
E0080N0H436	Royal London Asset Management Funds Plc	Royal London Short Duration Global High Yield Bond Fund	Class M (Acc)	01/07/2024 - 30/06/2025	GBP	N/A	No distribution	0.0627	31/12/2025	0.0252	Yes
E0080N0D118	Royal London Asset Management Funds Plc	Royal London Short Duration Global High Yield Bond Fund	Class Z (Acc)	01/07/2024 - 30/06/2025	GBP	N/A	No distribution	0.0636	31/12/2025	0.0268	Yes
E008G3VC07186	Royal London Asset Management Funds Plc	Royal London Short Duration Global High Yield Bond Fund	Class 2 (Acc) EUR Hedged	01/07/2024 - 30/06/2025	EUR	N/A	No distribution	0.0728	31/12/2025	0.0000	Yes
E008G3VCV11	Royal London Asset Management Funds Plc	Royal London Short Duration Global High Yield Bond Fund	Class 2 (Acc) USD Hedged	01/07/2024 - 30/06/2025	USD	N/A	No distribution	0.0626	31/12/2025	0.0337	Yes
E000Y6PLB00	Royal London Asset Management Funds Plc	Royal London Short Duration Global High Yield Bond Fund	Class 2 (Acc) CHF Hedged	01/07/2024 - 30/06/2025	CHF	N/A	No distribution	0.0516	31/12/2025	0.0154	Yes
E008P268849	Royal London Asset Management Funds Plc	Royal London Absolute Return Government Bond Fund	Class M (Acc)	01/07/2024 - 30/06/2025	GBP	N/A	No distribution	0.0506	31/12/2025	0.0318	Yes
E008P3Q2203	Royal London Asset Management Funds Plc	Royal London Absolute Return Government Bond Fund	Class Z (Acc)	01/07/2024 - 30/06/2025	GBP	N/A	No distribution	0.0516	31/12/2025	0.0296	Yes
E008P3Q2S27	Royal London Asset Management Funds Plc	Royal London Absolute Return Government Bond Fund	Class 2 (Acc) EUR Hedged	01/07/2024 - 30/06/2025	EUR	N/A	No distribution	0.0450	31/12/2025	0.0395	Yes
E008P3Q2V55	Royal London Asset Management Funds Plc	Royal London Absolute Return Government Bond Fund	Class 2 (Acc) USD Hedged	01/07/2024 - 30/06/2025	USD	N/A	No distribution	0.0552	31/12/2025	0.0000	Yes
E008UJS0841	Royal London Asset Management Funds Plc	Royal London Absolute Return Government Bond Fund	Class S (Acc)	01/07/2024 - 30/06/2025	GBP	N/A	No distribution	0.0583	31/12/2025	0.0228	Yes
E000G3VC026	Royal London Asset Management Funds Plc	Royal London Absolute Return Government Bond Fund	Class Z (Acc) CHF Hedged	01/07/2024 - 30/06/2025	CHF	N/A	No distribution	0.0439	31/12/2025	0.0000	Yes
E0080N0H171	Royal London Asset Management Funds Plc	Royal London Global Bond Opportunities Fund	Class Z (Acc)	01/07/2024 - 30/06/2025	GBP	N/A	No distribution	0.0810	31/12/2025	0.0374	Yes
E008G3VC0P60	Royal London Asset Management Funds Plc	Royal London Global Bond Opportunities Fund	Class 2 (Acc) EUR Hedged	01/07/2024 - 30/06/2025	EUR	N/A	No distribution	0.0744	31/12/2025	0.0478	Yes
E008G3VC02671	Royal London Asset Management Funds Plc	Royal London Global Bond Opportunities Fund	Class 2 (Acc) USD Hedged	01/07/2024 - 30/06/2025	USD	N/A	No distribution	0.0728	31/12/2025	0.0826	Yes
E0080T1B14	Royal London Asset Management Funds Plc	Royal London Global Bond Opportunities Fund	Class S (Acc)	01/07/2024 - 30/06/2025	GBP	N/A	No distribution	0.0820	31/12/2025	0.0000	Yes
E000XJHFJ08	Royal London Asset Management Funds Plc	Royal London Global Bond Opportunities Fund	Class 2 (Acc) CHF Hedged	01/07/2024 - 30/06/2025	CHF	N/A	No distribution	0.0630	31/12/2025	0.0000	Yes
E000TSD5903	Royal London Asset Management Funds Plc	Royal London Short Duration Emerging Markets Corporate Bond Fund	Class M (Acc)	01/07/2024 - 30/06/2025	USD	N/A	No distribution	0.0705	31/12/2025	0.0000	Yes
E000TSD5903	Royal London Asset Management Funds Plc	Royal London Short Duration Emerging Markets Corporate Bond Fund	Class 2 (Acc) EUR Hedged	01/07/2024 - 30/06/2025	EUR	N/A	No distribution	0.0711	31/12/2025	0.0000	Yes
E000SC0620	Royal London Asset Management Funds Plc	Royal London Short Duration Emerging Markets Corporate Bond Fund	Class Z (Acc)	01/07/2024 - 30/06/2025	USD	N/A	No distribution	0.0707	31/12/2025	0.0000	Yes
E000M0JWU17	Royal London Asset Management Funds Plc	Royal London Short Duration Emerging Markets Corporate Bond Fund	Class M (Acc) EUR Hedged	01/07/2024 - 30/06/2025	EUR	N/A	No distribution	0.0679	31/12/2025	0.0000	Yes
E000YRQ0270	Royal London Asset Management Funds Plc	Royal London Short Duration Emerging Markets Corporate Bond Fund	Class M (Acc) GBP Hedged	01/07/2024 - 30/06/2025	GBP	N/A	No distribution	0.0700	31/12/2025	0.0000	Yes
E000T1K0L7	Royal London Asset Management Funds Plc	Royal London Short Duration Emerging Markets Corporate Bond Fund	Class 2 (Acc) EUR Hedged	01/07/2024 - 30/06/2025	EUR	N/A	No distribution	0.0687	31/12/2025	0.0000	Yes
E0002QM0R70	Royal London Asset Management Funds Plc	Royal London Short Duration Emerging Markets Corporate Bond Fund	Class 2 (Acc) GBP Hedged	01/07/2024 - 30/06/2025	GBP	N/A	No distribution	0.0701	31/12/2025	0.0000	Yes
E0002ACG446	Royal London Asset Management Funds Plc	Royal London Emerging Markets Corporate Bond Fund	Class M (Acc)	01/07/2024 - 30/06/2025	USD	N/A	No distribution	0.0840	31/12/2025	0.0000	Yes
E000R0Y160	Royal London Asset Management Funds Plc	Royal London Emerging Markets Corporate Bond Fund	Class S (Acc)	01/07/2024 - 30/06/2025	USD	N/A	No distribution	0.0850	31/12/2025	0.0000	Yes
E000P85AL02	Royal London Asset Management Funds Plc	Royal London Emerging Markets Corporate Bond Fund	Class Z (Acc)	01/07/2024 - 30/06/2025	USD	N/A	No distribution	0.0843	31/12/2025	0.0000	Yes
E000W4U0N2	Royal London Asset Management Funds Plc	Royal London Emerging Markets Corporate Bond Fund	Class M (Acc) EUR Hedged	01/07/2024 - 30/06/2025	EUR	N/A	No distribution	0.0808	31/12/2025	0.0000	Yes
E000SBDLX31	Royal London Asset Management Funds Plc	Royal London Emerging Markets Corporate Bond Fund	Class M (Acc) GBP Hedged	01/07/2024 - 30/06/2025	GBP	N/A	No distribution	0.0833	31/12/2025	0.0000	Yes
E000F1M0S0	Royal London Asset Management Funds Plc	Royal London Emerging Markets Corporate Bond Fund	Class Z (Acc) EUR Hedged	01/07/2024 - 30/06/2025	EUR	N/A	No distribution	0.0810	31/12/2025	0.0000	Yes
E00032SBN29	Royal London Asset Management Funds Plc	Royal London Emerging Markets Corporate Bond Fund	Class 2 (Acc) GBP Hedged	01/07/2024 - 30/06/2025	GBP	N/A	No distribution	0.0836	31/12/2025	0.0000	Yes
E008N1J5702	Royal London Asset Management Funds Plc	Royal London Global Sustainable Equity Fund (IRL)	Class M (Acc)	01/07/2024 - 30/06/2025	USD	N/A	No distribution	0.0118	31/12/2025	0.0000	Yes
E008N1J5819	Royal London Asset Management Funds Plc	Royal London Global Sustainable Equity Fund (IRL)	Class M (Acc) EUR	01/07/2024 - 30/06/2025	EUR	N/A	No distribution	0.0132	31/12/2025	0.0000	Yes
E008N1J5126	Royal London Asset Management Funds Plc	Royal London Global Sustainable Equity Fund (IRL)	Class S (Acc)	01/07/2024 - 30/06/2025	USD	N/A	No distribution	0.0154	31/12/2025	0.0000	Yes
E008N1J5926	Royal London Asset Management Funds Plc	Royal London Global Sustainable Equity Fund (IRL)	Class Z (Acc)	01/07/2024 - 30/06/2025	USD	N/A	No distribution	0.0121	31/12/2025	0.0000	Yes
E008LJCF72	Royal London Asset Management Funds Plc	Royal London Global Sustainable Equity Fund (IRL)	Class 2 (Acc) GBP	01/07/2024 - 30/06/2025	GBP	N/A	No distribution	0.0129	31/12/2025	0.0000	Yes
E008N1J5845	Royal London Asset Management Funds Plc	Royal London Global Sustainable Equity Fund (IRL)	Class 2 (Acc) EUR	01/07/2024 - 30/06/2025	EUR	N/A	No distribution	0.0133	31/12/2025	0.0000	Yes
E008N1J5099	Royal London Asset Management Funds Plc	Royal London Global Equity Diversified Fund (IRL)	Class M (Acc)	01/07/2024 - 30/06/2025	USD	N/A	No distribution	0.0166	31/12/2025	0.0039	Yes
E008N1J5966	Royal London Asset Management Funds Plc	Royal London Global Equity Diversified Fund (IRL)	Class S (Acc)	01/07/2024 - 30/06/2025	USD	N/A	No distribution	0.0204	31/12/2025	0.0110	Yes
E008N1J5J21	Royal London Asset Management Funds Plc	Royal London Global Equity Diversified Fund (IRL)	Class Z (Acc)	01/07/2024 - 30/06/2025	USD	N/A	No distribution	2.2178	31/12/2025	0.0000	Yes
E008N1J5847	Royal London Asset Management Funds Plc	Royal London Global Equity Diversified Fund (IRL)	Class M (Acc) EUR	01/07/2024 - 30/06/2025	EUR	N/A	No distribution	0.0174	31/12/2025	0.0000	Yes
E008N1J5K36	Royal London Asset Management Funds Plc	Royal London Global Equity Diversified Fund (IRL)	Class 2 (Acc) EUR	01/07/2024 - 30/06/2025	EUR	N/A	No distribution	0.0280	31/12/2025	0.0000	Yes
E000VBR4U0	Royal London Asset Management Funds Plc	Royal London Global Equity Diversified Fund (IRL)	Class Z (Acc)	01/07/2024 - 30/06/2025	GBP	N/A	No distribution	0.0142	31/12/2025	0.0000	Yes
E000QJ7KLJ3	Royal London Asset Management Funds Plc	Royal London US Equity Fund	Class M (Acc)	01/07/2024 - 30/06/2025	USD	N/A	No distribution	0.0091	31/12/2025	0.0000	Yes
E000W0M0P0	Royal London Asset Management Funds Plc	Royal London US Equity Fund	Class Z (Acc)	01/07/2024 - 30/06/2025	USD	N/A	No distribution	0.0091	31/12/2025	0.0000	Yes
E0003TAC8L1	Royal London Asset Management Funds Plc	Royal London US Equity Fund	Class 2 (Acc) GBP	01/07/2024 - 30/06/2025	GBP	N/A	No distribution	0.0086	31/12/2025	0.0068	Yes
E0006YCN889	Royal London Asset Management Funds Plc	Royal London US Equity Fund	Class 2 (Acc) EUR	01/07/2024 - 30/06/2025	EUR	N/A	No distribution	0.0091	31/12/2025	0.0000	Yes
E000YPR6A44	Royal London Asset Management Funds Plc	Royal London US Equity Fund	Class M (Acc) GBP	01/07/2024 - 30/06/2025	GBP	N/A	No distribution	0.0086	31/12/2025	0.0030	Yes
E000T1GF4F3	Royal London Asset Management Funds Plc	Royal London US Equity Fund	Class M (Acc) EUR	01/07/2024 - 30/06/2025	EUR	N/A	No distribution	0.0091	31/12/2025	0.0000	Yes
E000LFFVNV83	Royal London Asset Management Funds Plc	Royal London European Sustainable Credit Fund	Class M (Acc)	01/07/2024 - 30/06/2025	EUR	N/A	No distribution	0.0302	31/12/2025	0.0000	Yes
E000P4AC035	Royal London Asset Management Funds Plc	Royal London European Sustainable Credit Fund	Class M (Acc) GBP Hedged	01/07/2024 - 30/06/2025	GBP	N/A	No distribution	0.0313	31/12/2025	0.0000	Yes
E000WRL023	Royal London Asset Management Funds Plc	Royal London European Sustainable Credit Fund	Class 2 (Acc)	01/07/2024 - 30/06/2025	EUR	N/A	No distribution	0.0313	31/12/2025	0.0000	Yes
E0003DSWS95	Royal London Asset Management Funds Plc	Royal London European Sustainable Credit Fund	Class 2 (Acc) GBP Hedged	01/07/2024 - 30/06/2025	GBP	N/A	No distribution	0.0314	31/12/2025	0.0000	Yes
E0002ZP0C82	Royal London Asset Management Funds Plc	Royal London European Sustainable Credit Fund	Class 2 (Acc) USD Hedged	01/07/2024 - 30/06/2025	USD	N/A	No distribution	0.0319	31/12/2025	0.0000	Yes
E000CRH54L0	Royal London Asset Management Funds Plc	Royal London Global Equity Select Fund (IRL)	Class M (Acc)	01/07/2024 - 30/06/2025	USD	N/A	No distribution	0.0049	31/12/2025	0.0010	Yes
E000C298U44	Royal London Asset Management Funds Plc	Royal London Global Equity Select Fund (IRL)	Class S (Acc)	01/07/2024 - 30/06/2025	USD	N/A	No distribution	0.0154	31/12/2025	0.0000	Yes
E000TASVX08	Royal London Asset Management Funds Plc	Royal London Global Equity Select Fund (IRL)	Class Z (Acc)	01/07/2024 - 30/06/2025	USD	N/A	No distribution	0.0118	31/12/2025	0.0019	Yes
E00054K3K05	Royal London Asset Management Funds Plc	Royal London Global Equity Select Fund (IRL)	Class M (Acc) EUR	01/07/2024 - 30/06/2025	EUR	N/A	No distribution	0.0057	31/12/2025	0.0000	Yes
E000Y10G4H5	Royal London Asset Management Funds Plc	Royal London Global Equity Select Fund (IRL)	Class 2 (Acc) EUR	01/07/2024 - 30/06/2025	EUR	N/A	No distribution	0.0058	31/12/2025	0.0000	Yes
E000C03S5Y7	Royal London Asset Management Funds Plc	Royal London Global Equity Select Fund (IRL)	Class 2 (Acc) GBP	01/07/2024 - 30/06/2025	GBP	N/A	No distribution	0.0075	31/12/2025	0.0019	Yes
E000T0TDLH5	Royal London Asset Management Funds Plc	Royal London Global Equity Enhanced Fund	Class M (Acc)	01/07/2024 - 30/06/2025	USD	N/A	No distribution	0.0183	31/12/2025	0.0098	Yes
E000UJWVR44	Royal London Asset Management Funds Plc	Royal London Global Equity Enhanced Fund	Class S (Acc)	01/07/2024 - 30/06/2025	USD	N/A	No distribution	0.0218	31/12/2025	0.0000	Yes
E000M4G03L4	Royal London Asset Management Funds Plc	Royal London Global Equity Enhanced Fund	Class 2 (Acc)	01/07/2024 - 30/06/2025	EUR	N/A	No distribution	0.0189	31/12/2025	0.0189	Yes
E000UJ6RMT6	Royal London Asset Management Funds Plc	Royal London Global Equity Enhanced Fund	Class M (Acc) GBP	01/07/2024 - 30/06/2025	GBP	N/A	No distribution	0.0164	31/12/2025	0.0058	Yes
E000LUR0MU5	Royal London Asset Management Funds Plc	Royal London Global Equity Enhanced Fund	Class 2 (Acc) EUR	01/07/2024 - 30/06/2025	EUR	N/A	No distribution	0.0185	31/12/2025	0.0000	Yes
E00043YBW55	Royal London Asset Management Funds Plc	Royal London Global Equity Enhanced Fund	Class 2 (Acc) GBP	01/07/2024 - 30/06/2025	GBP	N/A	No distribution	0.0178	31/12/2025	0.0000	Yes

*Please note, equalisation adjustments presented above may be used by investors against either cash excess reportable income, or cash distributions received to the extent there is a nil ERI. Please consult with your tax advisor to ensure the most appropriate treatment for your facts and circumstances is adopted.

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.

Issued

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Accumulating classes (continued)											
IE00UOLQ2A9	Royal London Asset Management Funds Plc	Royal London Global Equity Transitions Fund	Class M (Acc)	01.07.2024 - 30.06.2025	USD	N/A	No distribution	0.0080	31.12.2025	0.0000	Yes
IE000439FUD	Royal London Asset Management Funds Plc	Royal London Global Equity Transitions Fund	Class Z (Acc)	01.07.2024 - 30.06.2025	USD	N/A	No distribution	0.0103	31.12.2025	0.0000	Yes
IE00044K7090	Royal London Asset Management Funds Plc	Royal London Global Equity Transitions Fund	Class S (Acc)	01.07.2024 - 30.06.2025	USD	N/A	No distribution	0.0184	31.12.2025	0.0000	Yes
IE000QJA7S22	Royal London Asset Management Funds Plc	Royal London Global Equity Transitions Fund	Class Z (Acc) GBP	01.07.2024 - 30.06.2025	GBP	N/A	No distribution	0.0091	31.12.2025	0.0016	Yes
IE000TV3YYG1	Royal London Asset Management Funds Plc	Royal London Global Equity Transitions Fund	Class S (Acc) EUR	01.07.2024 - 30.06.2025	EUR	N/A	No distribution	0.0094	31.12.2025	0.0000	Yes
IE000MEC4MX8	Royal London Asset Management Funds Plc	Royal London Global Equity Transitions Fund	Class M (Acc) GBP	01.07.2024 - 30.06.2025	GBP	N/A	No distribution	0.0071	31.12.2025	0.0010	Yes
IE00UJ6TE3X0	Royal London Asset Management Funds Plc	Royal London Global Equity Transitions Fund	Class Z (Acc)	01.07.2024 - 30.06.2025	CHF	N/A	No distribution	0.0070	31.12.2025	0.0000	Yes
IE0032571717	Royal London Asset Management Funds Plc	Royal London Absolute Return Government Bond Fund	Class Z (Inc)	06.06.2025 - 30.06.2025	GBP	N/A	No distribution	0.0027	31.12.2025	0.0003	Yes
IE000UK6ZD5	Royal London Asset Management Funds Plc	Royal London Global Equity Diversified Fund (IRL)	Class Z (Inc)	01.07.2024 - 30.06.2025	USD	N/A	No distribution	0.0144	31.12.2025	0.0000	Yes
IE0002CGUS34	Royal London Asset Management Funds Plc	Royal London Global Equity Diversified Fund (IRL)	Class Z (Inc)	01.07.2024 - 30.06.2025	GBP	N/A	No distribution	0.0142	31.12.2025	0.0000	Yes

Semi-annual distributing

IE0088QCTN18	Royal London Asset Management Funds Plc	Royal London Global High Yield Bond Fund	Class M (Inc)	01.07.2024 - 30.06.2025	GBP	See below	See below	0.0035	31.12.2025	0.0157	Yes
						0.0215	02/01/2025				
						0.0229	01/07/2025				
IE0088K38002	Royal London Asset Management Funds Plc	Royal London Global High Yield Bond Fund	Class Z (Inc)	01.07.2024 - 30.06.2025	GBP	See below	See below	0.0086	31.12.2025	0.0126	Yes
						0.0223	02/01/2025				
						0.0239	01/07/2025				
IE009591KN91	Royal London Asset Management Funds Plc	Royal London Short Duration Global High Yield Bond Fund	Class A (Inc)	01.07.2024 - 30.06.2025	GBP	See below	See below	0.0045	31.12.2025	0.0086	Yes
						0.0161	02/01/2025				
						0.0167	01/07/2025				
IE0098BQGL21	Royal London Asset Management Funds Plc	Royal London Short Duration Global High Yield Bond Fund	Class M (Inc)	01.07.2024 - 30.06.2025	GBP	See below	See below	0.0059	31.12.2025	0.0076	Yes
						0.0169	02/01/2025				
						0.0167	01/07/2025				
IE008979BF49	Royal London Asset Management Funds Plc	Royal London Short Duration Global High Yield Bond Fund	Class Z (Inc)	01.07.2024 - 30.06.2025	GBP	See below	See below	0.0051	31.12.2025	0.0090	Yes
						0.0176	02/01/2025				
						0.0173	01/07/2025				
IE008G3VCW28	Royal London Asset Management Funds Plc	Royal London Short Duration Global High Yield Bond Fund	Class Z (Inc) EUR Hedged	31.10.2024 - 30.06.2025	EUR	See below	See below	0.0015	31.12.2025	0.0156	Yes
						0.0076	02/01/2025				
						0.0217	01/07/2025				
IE0008D1MQS	Royal London Asset Management Funds Plc	Royal London European Sustainable Credit Fund	Class M (Inc)	01.07.2024 - 30.06.2025	EUR	See below	See below	0.0061	31.12.2025	0.0049	Yes
						0.0114	02/01/2025				
						0.0112	01/07/2025				
IE0001YC2BZQ3	Royal London Asset Management Funds Plc	Royal London European Sustainable Credit Fund	Class Z (Inc)	01.07.2024 - 30.06.2025	EUR	See below	See below	0.0054	31.12.2025	0.0047	Yes
						0.0116	02/01/2025				
						0.0116	01/07/2025				
IE000K9FAAE7	Royal London Asset Management Funds Plc	Royal London Global Equity Select Fund (IRL)	Class Z (Inc)	01.07.2024 - 30.06.2025	USD	See below	See below	0.0002	31.12.2025	0.0006	Yes
						0.0026	02/01/2025				
						0.0050	01/07/2025				
IE000VSR8BP34	Royal London Asset Management Funds Plc	Royal London Global Equity Select Fund (IRL)	Class Z (Inc) GBP	01.07.2024 - 30.06.2025	GBP	See below	See below	0.0003	31.12.2025	0.0011	Yes
						0.0025	02/01/2025				
						0.0045	01/07/2025				

Quarterly distributing

IE0032571485	Royal London Asset Management Funds Plc	Royal London Sterling Extra Yield Bond Fund	Class A (Inc)	01.07.2024 - 30.06.2025	GBP	See below	See below	0.0014	31.12.2025	0.0101	Yes
						0.0188	01/10/2024				
						0.0189	02/01/2025				
						0.0185	01/04/2025				
						0.0191	01/07/2025				
IE0032571592	Royal London Asset Management Funds Plc	Royal London Sterling Extra Yield Bond Fund	Class B (Inc)	01.07.2024 - 30.06.2025	GBP	See below	See below	0.0015	31.12.2025	0.0109	Yes
						0.0171	01/10/2024				
						0.0184	02/01/2025				
						0.0182	01/04/2025				
						0.0188	01/07/2025				
IE00BG5GT166	Royal London Asset Management Funds Plc	Royal London Sterling Extra Yield Bond Fund	Class Z (Inc)	01.07.2024 - 30.06.2025	GBP	See below	See below	0.0016	31.12.2025	0.0080	Yes
						0.0174	01/10/2024				
						0.0174	02/01/2025				
						0.0171	01/04/2025				
						0.0177	01/07/2025				
IE00BJBQC361	Royal London Asset Management Funds Plc	Royal London Sterling Extra Yield Bond Fund	Class Y (Inc)	01.07.2024 - 30.06.2025	GBP	See below	See below	0.0013	31.12.2025	0.0085	Yes
						0.0175	01/10/2024				
						0.0176	02/01/2025				
						0.0172	01/04/2025				
						0.0178	01/07/2025				
IE00BJXRZR24	Royal London Asset Management Funds Plc	Royal London Sterling Extra Yield Bond Fund	Class S (Inc)	01.07.2024 - 30.06.2025	GBP	See below	See below	0.0013	31.12.2025	0.0116	Yes
						0.0170	01/10/2024				
						0.0182	02/01/2025				
						0.0173	01/04/2025				
						0.0179	01/07/2025				
IE00BYTYX230	Royal London Asset Management Funds Plc	Royal London Global Bond Opportunities Fund	Class Z (Inc)	01.07.2024 - 30.06.2025	GBP	See below	See below	0.0004	31.12.2025	0.0077	Yes
						0.0148	01/10/2024				
						0.0140	02/01/2025				
						0.0148	01/04/2025				
						0.0138	01/07/2025				
IE008K0T1C21	Royal London Asset Management Funds Plc	Royal London Global Bond Opportunities Fund	Class S (Inc)	01.07.2024 - 30.06.2025	GBP	See below	See below	0.0004	31.12.2025	0.0095	Yes
						0.0150	01/10/2024				
						0.0145	02/01/2025				
						0.0150	01/04/2025				
						0.0138	01/07/2025				