

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?
IE00BDN0CB41	Royal London Asset Management Funds Plc	Royal London Sterling Extra Yield Bond Fund	Class A (Acc)	01/07/2022 - 30/06/2023	GBP	N/A	No distribution	0.0086	31/12/2023	0.0388	Yes
IE00LXRZP00	Royal London Asset Management Funds Plc	Royal London Sterling Extra Yield Bond Fund	Class R (Acc)	01/07/2022 - 30/06/2023	GBP	N/A	No distribution	0.0876	31/12/2023	0.0328	Yes
IE00BXRZQZ17	Royal London Asset Management Funds Plc	Royal London Sterling Extra Yield Bond Fund	Class S (Acc)	01/07/2022 - 30/06/2023	GBP	N/A	No distribution	0.0883	31/12/2023	0.0000	Yes
IE00BDN0CF98	Royal London Asset Management Funds Plc	Royal London Sterling Extra Yield Bond Fund	Class A (Acc)	01/07/2022 - 30/06/2023	GBP	N/A	No distribution	0.0838	31/12/2023	0.0536	Yes
IE00BN783177	Royal London Asset Management Funds Plc	Royal London Global Sustainable Credit Fund	Class M (Acc) GBP Hedged	01/07/2022 - 30/06/2023	GBP	N/A	No distribution	0.0327	31/12/2023	0.0159	Yes
IE00BN783W07	Royal London Asset Management Funds Plc	Royal London Global Sustainable Credit Fund	Class R (Acc) GBP Hedged	01/07/2022 - 30/06/2023	GBP	N/A	No distribution	0.0329	31/12/2023	0.0127	Yes
IE00BN783X14	Royal London Asset Management Funds Plc	Royal London Global Sustainable Credit Fund	Class S (Acc) GBP Hedged	01/07/2022 - 30/06/2023	GBP	N/A	No distribution	0.0341	31/12/2023	0.0081	Yes
IE00BN783V99	Royal London Asset Management Funds Plc	Royal London Global Sustainable Credit Fund	Class Z (Acc) GBP Hedged	01/07/2022 - 30/06/2023	GBP	N/A	No distribution	0.0345	31/12/2023	0.0114	Yes
IE00BN783R53	Royal London Asset Management Funds Plc	Royal London Global Sustainable Credit Fund	Class M (Acc)	01/07/2022 - 30/06/2023	USD	N/A	No distribution	0.0343	31/12/2023	0.0121	Yes
IE00BN783S80	Royal London Asset Management Funds Plc	Royal London Global Sustainable Credit Fund	Class Z (Acc)	01/07/2022 - 30/06/2023	USD	N/A	No distribution	0.0339	31/12/2023	0.0031	Yes
IE00BSV0C420	Royal London Asset Management Funds Plc	Royal London Global High Yield Bond Fund	Class 2 (Acc) EUR Hedged	01/07/2022 - 30/06/2023	EUR	N/A	No distribution	0.0568	31/12/2023	0.0146	Yes
IE00BSV0C537	Royal London Asset Management Funds Plc	Royal London Global High Yield Bond Fund	Class 2 (Acc) USD Hedged	01/07/2022 - 30/06/2023	USD	N/A	No distribution	0.0614	31/12/2023	0.0152	Yes
IE00LXRZS231	Royal London Asset Management Funds Plc	Royal London Global High Yield Bond Fund	Class R (Acc)	01/07/2022 - 30/06/2023	GBP	N/A	No distribution	0.0638	31/12/2023	0.0337	Yes
IE00LXRZT448	Royal London Asset Management Funds Plc	Royal London Global High Yield Bond Fund	Class S (Acc)	01/07/2022 - 30/06/2023	GBP	N/A	No distribution	0.0726	31/12/2023	0.0146	Yes
IE00BDN0H986	Royal London Asset Management Funds Plc	Royal London Short Duration Global High Yield Bond Fund	Class M (Acc)	01/07/2022 - 30/06/2023	GBP	N/A	No distribution	0.0454	31/12/2023	0.0185	Yes
IE00BDN0D118	Royal London Asset Management Funds Plc	Royal London Short Duration Global High Yield Bond Fund	Class 2 (Acc)	01/07/2022 - 30/06/2023	GBP	N/A	No distribution	0.0490	31/12/2023	0.0290	Yes
IE00BSV0CT98	Royal London Asset Management Funds Plc	Royal London Short Duration Global High Yield Bond Fund	Class 2 (Acc) EUR Hedged	01/07/2022 - 30/06/2023	EUR	N/A	No distribution	0.0414	31/12/2023	0.0071	Yes
IE00BSV0CV11	Royal London Asset Management Funds Plc	Royal London Short Duration Global High Yield Bond Fund	Class 2 (Acc) USD Hedged	01/07/2022 - 30/06/2023	USD	N/A	No distribution	0.0464	31/12/2023	0.0392	Yes
IE00LXRZV776	Royal London Asset Management Funds Plc	Royal London Short Duration Global High Yield Bond Fund	Class R (Acc)	01/07/2022 - 30/06/2023	GBP	N/A	No distribution	0.0505	31/12/2023	0.0351	Yes
IE00BP268849	Royal London Asset Management Funds Plc	Royal London Absolute Return Government Bond Fund	Class M (Acc)	01/07/2022 - 30/06/2023	GBP	N/A	No distribution	0.0305	31/12/2023	0.0112	Yes
IE00BP3QZ023	Royal London Asset Management Funds Plc	Royal London Absolute Return Government Bond Fund	Class 2 (Acc)	01/07/2022 - 30/06/2023	GBP	N/A	No distribution	0.0332	31/12/2023	0.0134	Yes
IE00BP3QZ057	Royal London Asset Management Funds Plc	Royal London Absolute Return Government Bond Fund	Class 2 (Acc) EUR Hedged	01/07/2022 - 30/06/2023	EUR	N/A	No distribution	0.0311	31/12/2023	0.0072	Yes
IE00BP3QZV55	Royal London Asset Management Funds Plc	Royal London Absolute Return Government Bond Fund	Class 2 (Acc) USD Hedged	01/07/2022 - 30/06/2023	USD	N/A	No distribution	0.0332	31/12/2023	0.0074	Yes
IE00LXRZT208	Royal London Asset Management Funds Plc	Royal London Absolute Return Government Bond Fund	Class R (Acc)	01/07/2022 - 30/06/2023	GBP	N/A	No distribution	0.0367	31/12/2023	0.0091	Yes
IE00LXRZ9841	Royal London Asset Management Funds Plc	Royal London Absolute Return Government Bond Fund	Class S (Acc)	01/07/2022 - 30/06/2023	GBP	N/A	No distribution	0.0385	31/12/2023	0.0156	Yes
IE00BDN0H717	Royal London Asset Management Funds Plc	Royal London Global Bond Opportunities Fund	Class A (Acc)	01/07/2022 - 30/06/2023	GBP	N/A	No distribution	0.0681	31/12/2023	0.0319	Yes
IE00BSV0CF50	Royal London Asset Management Funds Plc	Royal London Global Bond Opportunities Fund	Class 2 (Acc) EUR Hedged	01/07/2022 - 30/06/2023	EUR	N/A	No distribution	0.0633	31/12/2023	0.0454	Yes
IE00BSV0C067	Royal London Asset Management Funds Plc	Royal London Global Bond Opportunities Fund	Class 2 (Acc) USD Hedged	01/07/2022 - 30/06/2023	USD	N/A	No distribution	0.0680	31/12/2023	0.0576	Yes
IE00LXRZ0057	Royal London Asset Management Funds Plc	Royal London Global Bond Opportunities Fund	Class R (Acc)	01/07/2022 - 30/06/2023	GBP	N/A	No distribution	0.0697	31/12/2023	0.0693	Yes
IE00KOT1B143	Royal London Asset Management Funds Plc	Royal London Global Bond Opportunities Fund	Class S (Acc)	01/07/2022 - 30/06/2023	GBP	N/A	No distribution	0.0696	31/12/2023	0.0000	Yes
IE00015D5903	Royal London Asset Management Funds Plc	Royal London Short Duration Emerging Markets Corporate Bond Fund	Class M (Acc)	18/04/2023 - 30/06/2023	USD	N/A	No distribution	0.0084	31/12/2023	0.0000	Yes
IE0001Y24763	Royal London Asset Management Funds Plc	Royal London Short Duration Emerging Markets Corporate Bond Fund	Class S (Acc)	18/04/2023 - 30/06/2023	USD	N/A	No distribution	0.0084	31/12/2023	0.0000	Yes
IE0003262020	Royal London Asset Management Funds Plc	Royal London Short Duration Emerging Markets Corporate Bond Fund	Class 2 (Acc)	18/04/2023 - 30/06/2023	USD	N/A	No distribution	0.0084	31/12/2023	0.0000	Yes
IE0001UWJH77	Royal London Asset Management Funds Plc	Royal London Short Duration Emerging Markets Corporate Bond Fund	Class M (Acc) EUR Hedged	18/04/2023 - 30/06/2023	EUR	N/A	No distribution	0.0082	31/12/2023	0.0000	Yes
IE0001YR0Q20	Royal London Asset Management Funds Plc	Royal London Short Duration Emerging Markets Corporate Bond Fund	Class M (Acc) GBP Hedged	18/04/2023 - 30/06/2023	GBP	N/A	No distribution	0.0083	31/12/2023	0.0000	Yes
IE0001C7KRL87	Royal London Asset Management Funds Plc	Royal London Short Duration Emerging Markets Corporate Bond Fund	Class 2 (Acc) EUR Hedged	18/04/2023 - 30/06/2023	EUR	N/A	No distribution	0.0082	31/12/2023	0.0000	Yes
IE0003C0W870	Royal London Asset Management Funds Plc	Royal London Short Duration Emerging Markets Corporate Bond Fund	Class 2 (Acc) GBP Hedged	18/04/2023 - 30/06/2023	GBP	N/A	No distribution	0.0083	31/12/2023	0.0000	Yes
IE0002AGH466	Royal London Asset Management Funds Plc	Royal London Emerging Markets Corporate Bond Fund	Class M (Acc) USD	18/04/2023 - 30/06/2023	USD	N/A	No distribution	0.0097	31/12/2023	0.0000	Yes
IE0001BHE160	Royal London Asset Management Funds Plc	Royal London Emerging Markets Corporate Bond Fund	Class S (Acc) USD	18/04/2023 - 30/06/2023	USD	N/A	No distribution	0.0097	31/12/2023	0.0000	Yes
IE0001BHAL02	Royal London Asset Management Funds Plc	Royal London Emerging Markets Corporate Bond Fund	Class 2 (Acc) USD	18/04/2023 - 30/06/2023	USD	N/A	No distribution	0.0097	31/12/2023	0.0000	Yes
IE0001W4B8N2	Royal London Asset Management Funds Plc	Royal London Emerging Markets Corporate Bond Fund	Class M (Acc) EUR Hedged	18/04/2023 - 30/06/2023	EUR	N/A	No distribution	0.0097	31/12/2023	0.0000	Yes
IE0005BDLX31	Royal London Asset Management Funds Plc	Royal London Emerging Markets Corporate Bond Fund	Class M (Acc) GBP Hedged	18/04/2023 - 30/06/2023	GBP	N/A	No distribution	0.0098	31/12/2023	0.0000	Yes
IE0001FMJ050	Royal London Asset Management Funds Plc	Royal London Emerging Markets Corporate Bond Fund	Class 2 (Acc) EUR Hedged	18/04/2023 - 30/06/2023	EUR	N/A	No distribution	0.0097	31/12/2023	0.0000	Yes
IE0003259K29	Royal London Asset Management Funds Plc	Royal London Emerging Markets Corporate Bond Fund	Class 2 (Acc) GBP Hedged	18/04/2023 - 30/06/2023	GBP	N/A	No distribution	0.0096	31/12/2023	0.0000	Yes
IE00BN7J5702	Royal London Asset Management Funds Plc	Royal London Global Sustainable Equity Fund (IRL)	Class M (Acc)	01/07/2022 - 30/06/2023	USD	N/A	No distribution	0.0074	31/12/2023	0.0000	Yes
IE00BN7J5819	Royal London Asset Management Funds Plc	Royal London Global Sustainable Equity Fund (IRL)	Class M (Acc) EUR	01/07/2022 - 30/06/2023	EUR	N/A	No distribution	0.0084	31/12/2023	0.0015	Yes
IE00BN7J5808	Royal London Asset Management Funds Plc	Royal London Global Sustainable Equity Fund (IRL)	Class R (Acc) GBP	01/07/2022 - 30/06/2023	GBP	N/A	No distribution	0.0086	31/12/2023	0.0019	Yes
IE00BN7J5C51	Royal London Asset Management Funds Plc	Royal London Global Sustainable Equity Fund (IRL)	Class R (Acc) EUR	01/07/2022 - 30/06/2023	EUR	N/A	No distribution	0.0084	31/12/2023	0.0036	Yes
IE00BN7J5F82	Royal London Asset Management Funds Plc	Royal London Global Sustainable Equity Fund (IRL)	Class S (Acc)	01/07/2022 - 30/06/2023	USD	N/A	No distribution	0.0078	31/12/2023	0.0000	Yes
IE00BN7J5926	Royal London Asset Management Funds Plc	Royal London Global Sustainable Equity Fund (IRL)	Class 2 (Acc)	01/07/2022 - 30/06/2023	USD	N/A	No distribution	0.0078	31/12/2023	0.0000	Yes
IE00LXCF12	Royal London Asset Management Funds Plc	Royal London Global Sustainable Equity Fund (IRL)	Class 2 (Acc) GBP	01/07/2022 - 30/06/2023	GBP	N/A	No distribution	0.0089	31/12/2023	0.0021	Yes
IE00BN7J5B45	Royal London Asset Management Funds Plc	Royal London Global Sustainable Equity Fund (IRL)	Class 2 (Acc) EUR	01/07/2022 - 30/06/2023	EUR	N/A	No distribution	0.0088	31/12/2023	0.0020	Yes
IE00BN7J5G99	Royal London Asset Management Funds Plc	Royal London Global Equity Diversified Fund (IRL)	Class M (Acc)	01/07/2022 - 30/06/2023	USD	N/A	No distribution	0.0374	31/12/2023	0.0000	Yes
IE00BN7J5N66	Royal London Asset Management Funds Plc	Royal London Global Equity Diversified Fund (IRL)	Class S (Acc)	01/07/2022 - 30/06/2023	USD	N/A	No distribution	0.0163	31/12/2023	0.0000	Yes
IE00BN7J5J21	Royal London Asset Management Funds Plc	Royal London Global Equity Diversified Fund (IRL)	Class 2 (Acc)	01/07/2022 - 30/06/2023	USD	N/A	No distribution	0.0162	31/12/2023	0.0000	Yes
IE00BN7J5H07	Royal London Asset Management Funds Plc	Royal London Global Equity Diversified Fund (IRL)	Class M (Acc) EUR	01/07/2022 - 30/06/2023	EUR	N/A	No distribution	0.0180	31/12/2023	0.0044	Yes
IE00BN7J5L43	Royal London Asset Management Funds Plc	Royal London Global Equity Diversified Fund (IRL)	Class R (Acc) EUR	01/07/2022 - 30/06/2023	EUR	N/A	No distribution	0.0177	31/12/2023	0.0085	Yes
IE00BN7J5K36	Royal London Asset Management Funds Plc	Royal London Global Equity Diversified Fund (IRL)	Class 2 (Acc) EUR	01/07/2022 - 30/06/2023	EUR	N/A	No distribution	0.0180	31/12/2023	0.0044	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.

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REPORT TO INVESTORS
UK Reporting Fund Status (UKRFS) Report to Participants
Date of Report: 22 December 2023



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 DISTRIBUTIONS 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?
IE00BNTJ5M59	Royal London Asset Management Funds Plc	Royal London Global Equity Diversified Fund (IRL)	Class R (Acc) GBP	01/07/2022 - 30/06/2023	GBP	N/A	No distribution	0.0178	31/12/2023	0.0167	Yes
IE000LFWNV83	Royal London Asset Management Funds Plc	Royal London European Sustainable Credit Fund	Class M (Acc)	01/07/2022 - 30/06/2023	EUR	N/A	No distribution	0.0102	31/12/2023	0.0000	Yes
IE000P4C0302	Royal London Asset Management Funds Plc	Royal London European Sustainable Credit Fund	Class M (Acc) GBP Hedged	01/07/2022 - 30/06/2023	GBP	N/A	No distribution	0.0101	31/12/2023	0.0033	Yes
IE000JUPV4L6	Royal London Asset Management Funds Plc	Royal London European Sustainable Credit Fund	Class R (Acc)	01/07/2022 - 30/06/2023	EUR	N/A	No distribution	0.0099	31/12/2023	0.0054	Yes
IE000E8B3629	Royal London Asset Management Funds Plc	Royal London European Sustainable Credit Fund	Class R (Acc) GBP Hedged	01/07/2022 - 30/06/2023	GBP	N/A	No distribution	0.0101	31/12/2023	0.0033	Yes
IE0009W6LJ233	Royal London Asset Management Funds Plc	Royal London European Sustainable Credit Fund	Class Z (Acc)	01/07/2022 - 30/06/2023	EUR	N/A	No distribution	0.0102	31/12/2023	0.0000	Yes
IE000303W305	Royal London Asset Management Funds Plc	Royal London European Sustainable Credit Fund	Class Z (Acc) GBP Hedged	01/07/2022 - 30/06/2023	GBP	N/A	No distribution	0.0101	31/12/2023	0.0033	Yes
IE00022F0C82	Royal London Asset Management Funds Plc	Royal London European Sustainable Credit Fund	Class Z (Acc) USD Hedged	01/07/2022 - 30/06/2023	USD	N/A	No distribution	0.0100	31/12/2023	0.0032	Yes
IE000CRSD4L0	Royal London Asset Management Funds Plc	Royal London Global Equity Select Fund (IRL)	Class M (Acc)	01/07/2022 - 30/06/2023	USD	N/A	No distribution	0.0081	31/12/2023	0.0016	Yes
IE000C2Z8R14	Royal London Asset Management Funds Plc	Royal London Global Equity Select Fund (IRL)	Class S (Acc)	01/07/2022 - 30/06/2023	USD	N/A	No distribution	0.0149	31/12/2023	0.0000	Yes
IE0001X2YK08	Royal London Asset Management Funds Plc	Royal London Global Equity Select Fund (IRL)	Class Z (Acc)	01/07/2022 - 30/06/2023	USD	N/A	No distribution	0.0093	31/12/2023	0.0073	Yes
IE000543K505	Royal London Asset Management Funds Plc	Royal London Global Equity Select Fund (IRL)	Class M (Acc) EUR	01/07/2022 - 30/06/2023	EUR	N/A	No distribution	0.0090	31/12/2023	0.0029	Yes
IE0000V8RND7	Royal London Asset Management Funds Plc	Royal London Global Equity Select Fund (IRL)	Class R (Acc) EUR	01/07/2022 - 30/06/2023	EUR	N/A	No distribution	0.0165	31/12/2023	0.0049	Yes
IE0001F0GPH5	Royal London Asset Management Funds Plc	Royal London Global Equity Select Fund (IRL)	Class Z (Acc) EUR	01/07/2022 - 30/06/2023	EUR	N/A	No distribution	0.0107	31/12/2023	0.0041	Yes
IE000M04L482	Royal London Asset Management Funds Plc	Royal London Global Equity Select Fund (IRL)	Class R (Acc) GBP	01/07/2022 - 30/06/2023	GBP	N/A	No distribution	0.0169	31/12/2023	0.0051	Yes
IE000CFQ35Y7	Royal London Asset Management Funds Plc	Royal London Global Equity Select Fund (IRL)	Class Z (Acc) GBP	01/07/2022 - 30/06/2023	GBP	N/A	No distribution	0.0106	31/12/2023	0.0096	Yes
IE0001TOTDLH5	Royal London Asset Management Funds Plc	Royal London Global Equity Enhanced Fund	Class M (Acc)	08/11/2022 - 30/06/2023	USD	N/A	No distribution	0.0132	31/12/2023	0.0000	Yes
IE0001JLWR14	Royal London Asset Management Funds Plc	Royal London Global Equity Enhanced Fund	Class S (Acc)	08/11/2022 - 30/06/2023	USD	N/A	No distribution	0.0132	31/12/2023	0.0000	Yes
IE0005XQGL4	Royal London Asset Management Funds Plc	Royal London Global Equity Enhanced Fund	Class Z (Acc)	08/11/2022 - 30/06/2023	USD	N/A	No distribution	0.0132	31/12/2023	0.0000	Yes
IE000J6RMR76	Royal London Asset Management Funds Plc	Royal London Global Equity Enhanced Fund	Class M (Acc) GBP	08/11/2022 - 30/06/2023	GBP	N/A	No distribution	0.0108	31/12/2023	0.0072	Yes
IE0001J6CMJ5	Royal London Asset Management Funds Plc	Royal London Global Equity Enhanced Fund	Class Z (Acc) EUR	08/11/2022 - 30/06/2023	EUR	N/A	No distribution	0.0124	31/12/2023	0.0000	Yes
IE000S108Y13	Royal London Asset Management Funds Plc	Royal London Global Equity Enhanced Fund	Class R (Acc) GBP	08/11/2022 - 30/06/2023	GBP	N/A	No distribution	0.0096	31/12/2023	0.0062	Yes
IE00043YBW55	Royal London Asset Management Funds Plc	Royal London Global Equity Enhanced Fund	Class Z (Acc) GBP	08/11/2022 - 30/06/2023	GBP	N/A	No distribution	0.0125	31/12/2023	0.0000	Yes
IE0001J0J02A9	Royal London Asset Management Funds Plc	Royal London Global Equity Transitions Fund	Class M (Acc)	25/10/2022 - 30/06/2023	USD	N/A	No distribution	0.0202	31/12/2023	0.0000	Yes
IE000439F10	Royal London Asset Management Funds Plc	Royal London Global Equity Transitions Fund	Class Z (Acc)	25/10/2022 - 30/06/2023	USD	N/A	No distribution	0.0206	31/12/2023	0.0000	Yes
IE000AAR7C90	Royal London Asset Management Funds Plc	Royal London Global Equity Transitions Fund	Class S (Acc)	25/10/2022 - 30/06/2023	USD	N/A	No distribution	0.0202	31/12/2023	0.0000	Yes
IE000QJATS22	Royal London Asset Management Funds Plc	Royal London Global Equity Transitions Fund	Class Z (Acc) GBP	25/10/2022 - 30/06/2023	GBP	N/A	No distribution	0.0190	31/12/2023	0.0000	Yes
IE000XXFVW0	Royal London Asset Management Funds Plc	Royal London Global Equity Transitions Fund	Class R (Acc) GBP	25/10/2022 - 30/06/2023	GBP	N/A	No distribution	0.0188	31/12/2023	0.0000	Yes
IE0001V0YY01	Royal London Asset Management Funds Plc	Royal London Global Equity Transitions Fund	Class Z (Acc) EUR	25/10/2022 - 30/06/2023	EUR	N/A	No distribution	0.0188	31/12/2023	0.0000	Yes
IE000ME04NX8	Royal London Asset Management Funds Plc	Royal London Global Equity Transitions Fund	Class M (Acc) GBP	25/10/2022 - 30/06/2023	GBP	N/A	No distribution	0.0190	31/12/2023	0.0000	Yes

Semi-Annual Distributing

IE00B991KN91	Royal London Asset Management Funds Plc	Royal London Short Duration Global High Yield Bond Fund	Class S (Inc)	01/07/2022 - 30/06/2023	GBP	See below	See below	0.0000	31/12/2023	0.0000	Yes
						0.0170	03/01/2023				
						0.0153	03/07/2023				
IE00B9BQGL21	Royal London Asset Management Funds Plc	Royal London Short Duration Global High Yield Bond Fund	Class M (Inc)	01/07/2022 - 30/06/2023	GBP	See below	See below	0.0000	31/12/2023	0.0000	Yes
						0.0185	03/01/2023				
						0.0168	03/07/2023				
IE00B979BF49	Royal London Asset Management Funds Plc	Royal London Short Duration Global High Yield Bond Fund	Class Z (Inc)	01/07/2022 - 30/06/2023	GBP	See below	See below	0.0090	31/12/2023	0.0000	Yes
						0.0174	03/01/2023				
						0.0191	03/01/2023				
IE00BLXRZY90	Royal London Asset Management Funds Plc	Royal London Short Duration Global High Yield Bond Fund	Class S (Inc)	01/07/2022 - 30/06/2023	GBP	See below	See below	0.0000	31/12/2023	0.0000	Yes
						0.0239	03/01/2023				
						0.0220	03/07/2023				
E00B8GCTN16	Royal London Asset Management Funds Plc	Royal London Global High Yield bond fund	Class M (Inc)	01/07/2022 - 30/06/2023	GBP	See below	See below	0.0038	31/12/2023	0.0000	Yes
						0.0227	03/01/2023				
						0.0199	03/07/2023				
IE00B8K38002	Royal London Asset Management Funds Plc	Royal London Global High Yield bond fund	Class Z (Inc)	01/07/2022 - 30/06/2023	GBP	See below	See below	0.0298	31/12/2023	0.0000	Yes
						0.0227	03/01/2023				
						0.0207	03/07/2023				
IE00BLXRZV69	Royal London Asset Management Funds Plc	Royal London Global High Yield bond fund	Class S (Inc)	01/07/2022 - 30/06/2023	GBP	See below	See below	0.0015	31/12/2023	0.0000	Yes
						0.0263	03/01/2023				
						0.0243	03/07/2023				
IE0008D1M4Q5	Royal London Asset Management Funds Plc	Royal London European Sustainable Credit Fund	Class M (Inc)	01/07/2022 - 30/06/2023	EUR	See below	See below	0.0000	31/12/2023	0.0000	Yes
						0.0050	03/01/2023				
						0.0064	03/07/2023				
IE000YC2BZ03	Royal London Asset Management Funds Plc	Royal London European Sustainable Credit Fund	Class Z (Inc)	01/07/2022 - 30/06/2023	EUR	See below	See below	0.0000	31/12/2023	0.0000	Yes
						0.0054	03/01/2023				
						0.0067	03/07/2023				
IE000K9FAAE7	Royal London Asset Management Funds Plc	Royal London Global Equity Select Fund (IRL)	Class Z (Inc)	01/07/2022 - 30/06/2023	USD	See below	See below	0.0000	31/12/2023	0.0046	Yes
						0.0035	03/01/2023				
						0.0067	03/07/2023				
IE000V58BP34	Royal London Asset Management Funds Plc	Royal London Global Equity Select Fund (IRL)	Class Z (Inc) GBP	01/07/2022 - 30/06/2023	GBP	See below	See below	0.0000	31/12/2023	0.0028	Yes
						0.0044	03/01/2023				
						0.0067	03/07/2023				

*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.

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REPORT TO INVESTORS

UK Reporting Fund Status (UKRFS) Report to Participants
Date of Report: 22 December 2023



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?
Quarterly Distributing											
IE0032571485	Royal London Asset Management Funds Plc	Royal London Sterling Extra Yield Bond Fund	Class A (Inc)	01/07/2022 - 30/06/2023	GBP	See below	See below	0.0024	31/12/2023	0.0001	Yes
						0.0174	03/10/2022				
						0.0177	03/01/2023				
						0.0180	03/04/2023				
						0.0183	03/07/2023				
IE0032571592	Royal London Asset Management Funds Plc	Royal London Sterling Extra Yield Bond Fund	Class B (Inc)	01/07/2022 - 30/06/2023	GBP	See below	See below	0.0034	31/12/2023	0.0001	Yes
						0.0158	03/10/2022				
						0.0162	03/01/2023				
						0.0163	03/04/2023				
						0.0167	03/07/2023				
IE00BG5GTJ66	Royal London Asset Management Funds Plc	Royal London Sterling Extra Yield Bond Fund	Class Z (Inc)	01/07/2022 - 30/06/2023	GBP	See below	See below	0.0023	31/12/2023	0.0001	Yes
						0.0162	03/10/2022				
						0.0164	03/01/2023				
						0.0166	03/04/2023				
						0.0169	03/07/2023				
IE00BJBQC361	Royal London Asset Management Funds Plc	Royal London Sterling Extra Yield Bond Fund	Class Y (Inc)	01/07/2022 - 30/06/2023	GBP	See below	See below	0.0042	31/12/2023	0.0001	Yes
						0.0163	03/10/2022				
						0.0166	03/01/2023				
						0.0167	03/04/2023				
						0.0170	03/07/2023				
IE00BJXRZ824	Royal London Asset Management Funds Plc	Royal London Sterling Extra Yield Bond Fund	Class S (Inc)	01/07/2022 - 30/06/2023	GBP	See below	See below	0.0031	31/12/2023	0.0000	Yes
						0.0164	03/10/2022				
						0.0166	03/01/2023				
						0.0168	03/04/2023				
						0.0170	03/07/2023				
IE00BYTYX230	Royal London Asset Management Funds Plc	Royal London Global Bond Opportunities Fund	Class Z (Inc)	01/07/2022 - 30/06/2023	GBP	See below	See below	0.0000	31/12/2023	0.0001	Yes
						0.0140	03/10/2022				
						0.0132	03/01/2023				
						0.0139	03/04/2023				
						0.0133	03/07/2023				
IE00BKDT1C21	Royal London Asset Management Funds Plc	Royal London Global Bond Opportunities Fund	Class S (Inc)	01/07/2022 - 30/06/2023	GBP	See below	See below	0.0001	31/12/2023	0.0001	Yes
						0.0144	03/10/2022				
						0.0136	03/01/2023				
						0.0144	03/04/2023				
						0.0158	03/07/2023				

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