

Reportable Income and Distributed Income calculation for the period ended 29 September 2024

**Canaccord Wealth International
Investment Funds Limited – Monthly and
Quarterly distributing Funds**

	Euro High Income	High Income	Sterling Bond
	€	£	£
SEDOL	0871756	0870076	3072619
ISIN	GB0008717562	GB0001094027	GB0030726193
UK Reportable Income	218,106	5,248,765	2,368,434
Less Distributions	125,330	4,942,378	1,500,261
UK Excess Reportable Income for the period	92,776	306,387	868,173
Number of shares outstanding as at 29 September 2024	4,086,157	154,452,981	42,881,701
Excess Reportable Income per share	0.02271	0.00198	0.02025
Funds that held over 60% of assets in interest bearing or economically similar instruments	Yes	Yes	Yes

Date cash dividend declared	Date paid	dividend	Rate paid	Rate paid	Rate paid
31 October 2023	22 November 2023			0.00280	
30 November 2023	22 December 2023			0.00280	
31 December 2023	22 January 2024			0.00280	
31 December 2023	22 February 2024		0.00942		
31 December 2023	22 February 2024				0.01150
31 January 2024	22 February 2024			0.00284	
29 February 2024	22 March 2024			0.00275	
28 March 2024	22 April 2024			0.00275	
28 March 2024	22 May 2024		0.00877		
28 March 2024	22 May 2024				0.01030
30 April 2024	22 May 2024			0.00275	
31 May 2024	21 June 2024			0.00275	
28 June 2024	22 July 2024			0.00275	
28 June 2024	22 August 2024		0.00938		
28 June 2024	22 August 2024				0.00125
31 July 2024	22 August 2024			0.00285	
30 August 2024	20 September 2024			0.00285	
Total distributed for the reporting period			0.02757	0.03069	0.02305