

Reportable Income and Distributed Income calculation for the period ended 30 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	42,646	440,529	550,012
Less Distributions	42,456	439,822	547,853
UK Excess Reportable Income for the period	190	707	2,159
Number of shares outstanding as at 30 September 2024	4,086,157	154,324,013	42,868,035
Excess Reportable Income per share	0.00005	0.00000	0.00005
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
30 September 2024	22 October 2024			0.00285	
30 September 2024	22 November 2024		0.01039		
30 September 2024	22 November 2024				0.01278
Total distributed for the reporting period			0.01039	0.00285	0.01278