

**UK Reporting Fund Status (UKRFS) Report to Participants**

**Raymond James Funds**

*Fund/Manager logo here (if desired)*

Date of Report: 04/05/2022

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
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Accumulating

LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - Class B Shares GBP	01/01/2020 - 31/12/2020	GBP	Nil	No distribution	0.2926	30/06/2021	See Appendix	Yes
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