

SEILERN INTERNATIONAL FUNDS PLC  
30 Herbert Street, D02 W329, Dublin 2, Ireland

17 August 2022

Dear Investor,

SEILERN INTERNATIONAL FUNDS PLC  
UK REPORTING FUND OBLIGATIONS  
REPORTING PERIOD ENDED 31 DECEMBER 2021

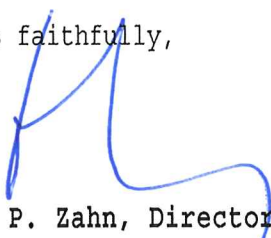
The share classes of Seilern International Funds PLC listed in Appendix 1 are Reporting Funds for the reporting period ended 31 December 2021.

All share classes listed in Appendix 1 remain Reporting Funds at the date of this letter.

The Reporting Fund regime requires the provision of certain information regarding the income and distributions of each fund to investors for each reporting period. Please find at Appendix 2 the reporting information required in respect of the share classes listed in Appendix 1 for the reporting period ended 31 December 2021.

If you have any queries please contact us.

Yours faithfully,



Marc P. Zahn, Director

For and on behalf of Seilern International Funds PLC

**SEILERN INTERNATIONAL FUNDS PLC**  
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**Appendix 1**

The following units of Seilern International Funds PLC are reporting funds for the reporting period ended 31 December 2021:

1. Seilern America - Euro H R
2. Seilern America - GBP H R
3. Seilern America - EUR H I
4. Seilern America - GBP U R
5. Seilern Europa - EUR U R
6. Seilern Europa - EUR U R (Founders)
7. Seilern America - USD U R
8. Seilern World Growth - USD U I
9. Seilern World Growth - USD H R
10. Seilern World Growth - CHF H R
11. Seilern World Growth - EUR U R
12. Seilern World Growth - GBP U R
13. Seilern World Growth - EUR H R
14. Seilern World Growth - GBP H R
15. Seilern World Growth - GBP U I
16. Seilern Europa - EUR U I
17. Seilern World Growth - GBP H C
18. Seilern World Growth - USD Hedged Clean
19. Seilern World Growth - EUR Hedged Clean
20. Seilern Europa - GBP H C
21. Seilern Europa - USD H C
22. Seilern Europa - EUR H C
23. Seilern America - EUR U I
24. Seilern America - GBP H I
25. Seilern America - GBP U I
26. Seilern America - GBP H C
27. Seilern America - USD H C
28. Seilern America - EUR H C
29. Seilern World Growth - GBP Unhedged Clean
30. Seilern Europa - GBP Unhedged Clean
31. Seilern America - GBP Unhedged Clean
32. Seilern America - USD I
33. Seilern World Growth - CHF U I
34. Seilern World Growth - CHF H C
35. Seilern World Growth - EUR U I

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- 36. Seilern Europa - CHF U I
- 37. Seilern Europa - CHF H C
- 38. Seilern America - CHF U I
- 39. Seilern America - EUR U R
- 40. Seilern America - EUR U C
- 41. Seilern America - CHF H C

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**Appendix 2**

**Seilern International Fund PLC**  
**Reporting period ended 31 December 2021**

|    | Fund                 | Class         | ISIN         | Currency | Reporting Period         | Amount actually distributed per share | Excess of reported income over amount actually distributed per share | Fund distribution date | Actual distribution date |
|----|----------------------|---------------|--------------|----------|--------------------------|---------------------------------------|----------------------------------------------------------------------|------------------------|--------------------------|
| 1  | Seilern World Growth | CHF H C Class | IE00BMPRPT37 | GBP      | 01/01/2021<br>31/12/2021 | -                                     | 0.0000                                                               | 30/06/2022             | N/A                      |
| 2  | Seilern World Growth | CHF H R Class | IE00B5WHP863 | GBP      | 01/01/2021<br>31/12/2021 | -                                     | 0.0000                                                               | 30/06/2022             | N/A                      |
| 3  | Seilern World Growth | CHF U I Class | IE00BMPRPS20 | GBP      | 01/01/2021<br>31/12/2021 | -                                     | 0.0000                                                               | 30/06/2022             | N/A                      |
| 4  | Seilern World Growth | EUR H C Class | IE00BF5H5052 | GBP      | 01/01/2021<br>31/12/2021 | -                                     | 0.0000                                                               | 30/06/2022             | N/A                      |
| 5  | Seilern World Growth | EUR H R Class | IE0031724234 | GBP      | 01/01/2021<br>31/12/2021 | -                                     | 0.0000                                                               | 30/06/2022             | N/A                      |
| 6  | Seilern World Growth | EUR U I Class | IE00BF5H4C09 | GBP      | 01/01/2021<br>31/12/2021 | -                                     | 0.0000                                                               | 30/06/2022             | N/A                      |
| 7  | Seilern World Growth | EUR U R Class | IE00B2NXXW18 | GBP      | 01/01/2021<br>31/12/2021 | -                                     | 0.0000                                                               | 30/06/2022             | N/A                      |
| 8  | Seilern World Growth | GBP H C Class | IE00BF5H4F30 | GBP      | 01/01/2021<br>31/12/2021 | -                                     | 0.0000                                                               | 30/06/2022             | N/A                      |
| 9  | Seilern World Growth | GBP H R Class | IE0031724127 | GBP      | 01/01/2021<br>31/12/2021 | -                                     | 0.0000                                                               | 30/06/2022             | N/A                      |
| 10 | Seilern World Growth | GBP U C Class | IE00BK9Z4D62 | GBP      | 01/01/2021<br>31/12/2021 | -                                     | 0.0000                                                               | 30/06/2022             | N/A                      |
| 11 | Seilern World Growth | GBP U I Class | IE00B4Z5CM38 | GBP      | 01/01/2021<br>31/12/2021 | -                                     | 0.0000                                                               | 30/06/2022             | N/A                      |

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|    |                      |           |   |   |              |     |                          |   |        |        |            |     |
|----|----------------------|-----------|---|---|--------------|-----|--------------------------|---|--------|--------|------------|-----|
| 12 | Seilern World Growth | GBP Class | U | R | IE00B2NXXV01 | GBP | 01/01/2021<br>31/12/2021 | - | 0.0000 | 0.0000 | 30/06/2022 | N/A |
| 13 | Seilern World Growth | USD Class | H | C | IE00BF5H4G47 | GBP | 01/01/2021<br>31/12/2021 | - | 0.0000 | 0.0000 | 30/06/2022 | N/A |
| 14 | Seilern World Growth | USD Class | H | R | IE00B5NLJK73 | GBP | 01/01/2021<br>31/12/2021 | - | 0.0000 | 0.0000 | 30/06/2022 | N/A |
| 15 | Seilern World Growth | USD Class | U | I | IE00B5ST2S55 | GBP | 01/01/2021<br>31/12/2021 | - | 0.0000 | 0.0000 | 30/06/2022 | N/A |
| 16 | Seilern America      | CHF Class | H | C | IE00BMPRPR13 | USD | 01/01/2021<br>31/12/2021 | - | 0.0000 | 0.0000 | 30/06/2022 | N/A |
| 17 | Seilern America      | CHF Class | U | I | IE00BMPRPN74 | USD | 01/01/2021<br>31/12/2021 | - | 0.0000 | 0.0000 | 30/06/2022 | N/A |
| 18 | Seilern America      | EUR Class | H | C | IE00BF5H4R51 | USD | 01/01/2021<br>31/12/2021 | - | 0.0000 | 0.0000 | 30/06/2022 | N/A |
| 19 | Seilern America      | EUR Class | H | I | IE00BD8DY878 | USD | 01/01/2021<br>31/12/2021 | - | 0.0000 | 0.0000 | 30/06/2022 | N/A |
| 20 | Seilern America      | EUR Class | H | R | IE00BD8DY654 | USD | 01/01/2021<br>31/12/2021 | - | 0.0000 | 0.0000 | 30/06/2022 | N/A |
| 21 | Seilern America      | EUR Class | U | C | IE00BMPRPQ06 | USD | 01/01/2021<br>31/12/2021 | - | 0.0000 | 0.0000 | 30/06/2022 | N/A |
| 22 | Seilern America      | EUR Class | U | I | IE00BF5H4L99 | USD | 01/01/2021<br>31/12/2021 | - | 0.0000 | 0.0000 | 30/06/2022 | N/A |
| 23 | Seilern America      | EUR Class | U | R | IE00BMPRPP98 | USD | 01/01/2021<br>31/12/2021 | - | 0.0000 | 0.0000 | 30/06/2022 | N/A |
| 24 | Seilern America      | GBP Class | H | C | IE00BF5H4P38 | USD | 01/01/2021<br>31/12/2021 | - | 0.0000 | 0.0000 | 30/06/2022 | N/A |
| 25 | Seilern America      | GBP Class | H | I | IE00BF5H4M07 | USD | 01/01/2021<br>31/12/2021 | - | 0.0000 | 0.0000 | 30/06/2022 | N/A |
| 26 | Seilern America      | GBP Class | H | R | IE00BD8DY761 | USD | 01/01/2021<br>31/12/2021 | - | 0.0000 | 0.0000 | 30/06/2022 | N/A |
| 27 | Seilern America      | GBP Class | U | C | IE00BK9Z4G93 | USD | 01/01/2021<br>31/12/2021 | - | 0.0000 | 0.0000 | 30/06/2022 | N/A |

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|----|-----------------|--------------------|-----|--------------|-----|--------------------------|---|--------|--------|------------|-----|
| 28 | Seilern America | GBP Class          | U I | IE00BF5H4N14 | USD | 01/01/2021<br>31/12/2021 | - | 0.0000 | 0.0000 | 30/06/2022 | N/A |
| 29 | Seilern America | GBP Class          | U R | IE00BD8DY985 | USD | 01/01/2021<br>31/12/2021 | - | 0.0000 | 0.0000 | 30/06/2022 | N/A |
| 30 | Seilern America | USD Class          | H C | IE00BF5H4Q45 | USD | 01/01/2021<br>31/12/2021 | - | 0.0000 | 0.0000 | 30/06/2022 | N/A |
| 31 | Seilern America | USD Class          | U I | IE00B1ZBRP88 | USD | 01/01/2021<br>31/12/2021 | - | 0.0000 | 0.0000 | 30/06/2022 | N/A |
| 32 | Seilern America | USD Class          | U R | IE00B1ZBRN64 | USD | 01/01/2021<br>31/12/2021 | - | 0.0000 | 0.0000 | 30/06/2022 | N/A |
| 33 | Seilern Europa  | EUR U R            |     | IE00B68JD125 | EUR | 01/01/2021<br>31/12/2021 | - | 0.0000 | 0.0000 | 30/06/2022 | N/A |
| 34 | Seilern Europa  | EUR U R (Founders) |     | IE00B4MB6665 | EUR | 01/01/2021<br>31/12/2021 | - | 0.0000 | 0.0000 | 30/06/2022 | N/A |
| 35 | Seilern Europa  | EUR U I            |     | IE00BKM3XV86 | EUR | 01/01/2021<br>31/12/2021 | - | 0.0000 | 0.0000 | 30/06/2022 | N/A |
| 36 | Seilern Europa  | EUR H C            |     | IE00BF5H4K82 | EUR | 01/01/2021<br>31/12/2021 | - | 0.0000 | 0.0000 | 30/06/2022 | N/A |
| 37 | Seilern Europa  | GBP H C            |     | IE00BF5H4H53 | EUR | 01/01/2021<br>31/12/2021 | - | 0.0000 | 0.0000 | 30/06/2022 | N/A |
| 38 | Seilern Europa  | GBP U C            |     | IE00BK9Z4F86 | EUR | 01/01/2021<br>31/12/2021 | - | 0.0000 | 0.0000 | 30/06/2022 | N/A |
| 39 | Seilern Europa  | USD H C            |     | IE00BF5H4J77 | EUR | 01/01/2021<br>31/12/2021 | - | 0.0000 | 0.0000 | 30/06/2022 | N/A |
| 40 | Seilern Europa  | CHF U I            |     | IE00BMPRPV58 | EUR | 01/01/2021<br>31/12/2021 | - | 0.0000 | 0.0000 | 30/06/2022 | N/A |
| 41 | Seilern Europa  | CHF H C            |     | IE00BMPRPW65 | EUR | 01/01/2021<br>31/12/2021 | - | 0.0000 | 0.0000 | 30/06/2022 | N/A |