

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

27 June 2023

Dear Investor,

SEILERN INTERNATIONAL FUNDS PLC
UK REPORTING FUND OBLIGATIONS
REPORTING PERIOD ENDED 31 DECEMBER 2022

The share classes of Seilern International Funds PLC listed in Appendix 1 are Reporting Funds for the reporting period ended 31 December 2022.

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 2022.

If you have any queries please contact us.

Yours faithfully,

Alan Murphy Director

For and on behalf of Seilern International Funds PLC

Appendix 1

The following units of Seilern International Funds PLC are reporting funds for the reporting period ended 31 December 2022:

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



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- 34. Seilern World Growth – CHF H C
- 35. Seilern World Growth – EUR U I
- 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
- 42. Seilern World Growth – EUR U C

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Appendix 2

Selern International Fund PLC
Reporting period ended 31 December 2022

	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
	Selern World Growth	GBP H R	IE0031724127	GBP	01/01/2022 - 31/12/2022	0.0000	0.0000	30/06/2023	N/A
1	Selern World Growth	GBP U R	IE00B2NXKV01	GBP	01/01/2022 - 31/12/2022	0.0000	0.0000	30/06/2023	N/A
2	Selern World Growth	GBP U I	IE00B4Z5CM38	GBP	01/01/2022 - 31/12/2022	0.0000	0.0000	30/06/2023	N/A
3	Selern World Growth	GBP H C	IE00BF5H4F30	GBP	01/01/2022 - 31/12/2022	0.0000	0.0000	30/06/2023	N/A
4	Selern World Growth	GBP U C	IE00BK9Z4D62	GBP	01/01/2022 - 31/12/2022	0.0000	0.0000	30/06/2023	N/A
5	Selern World Growth	EUR H R	IE0031724234	GBP	01/01/2022 - 31/12/2022	0.0000	0.0000	30/06/2023	N/A
6	Selern World Growth	EUR U R	IE00B2NXKW18	GBP	01/01/2022 - 31/12/2022	0.0000	0.0000	30/06/2023	N/A
7	Selern World Growth	EUR H C	IE00BF5H5052	GBP	01/01/2022 - 31/12/2022	0.0000	0.0000	30/06/2023	N/A
8	Selern World Growth	CHF H R	IE00B5WHP863	GBP	01/01/2022 - 31/12/2022	0.0000	0.0000	30/06/2023	N/A
9	Selern World Growth	USD H R	IE00B5NLJK73	GBP	01/01/2022 - 31/12/2022	0.0000	0.0000	30/06/2023	N/A
10	Selern World Growth	USD U I	IE00B5ST2S55	GBP	01/01/2022 - 31/12/2022	0.0000	0.0000	30/06/2023	N/A
11	Selern World Growth								

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	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
12	Seiern World Growth	USD H C	IE00BF5H4G47	GBP	01/01/2022 - 31/12/2022	0.0000	0.0000	30/06/2023	N/A
13	Seiern World Growth	CHF U I	IE00BMPPRS20	GBP	01/01/2022 - 31/12/2022	0.0000	0.0000	30/06/2023	N/A
14	Seiern World Growth	CHF H C	IE00BMPPRT37	GBP	01/01/2022 - 31/12/2022	0.0000	0.0000	30/06/2023	N/A
15	Seiern World Growth	EUR U I	IE00BF5H4C09	GBP	01/01/2022 - 31/12/2022	0.0000	0.0000	30/06/2023	N/A
16	Seiern World Growth	EUR U C	IE0009PBXO55	GBP	01/01/2022 - 31/12/2022	0.0000	0.0000	30/06/2023	N/A
17	Seiern America	USD U R	IE00B1ZBRN64	USD	01/01/2022 - 31/12/2022	0.0000	0.0000	30/06/2023	N/A
18	Seiern America	Seiern America USD U I	IE00B1ZBRP88	USD	01/01/2022 - 31/12/2022	0.0000	0.0000	30/06/2023	N/A
19	Seiern America	USD H C	IE00BF5H4Q45	USD	01/01/2022 - 31/12/2022	0.0000	0.0000	30/06/2023	N/A
20	Seiern America	EUR H R	IE00BD8DY654	USD	01/01/2022 - 31/12/2022	0.0000	0.0000	30/06/2023	N/A
21	Seiern America	EUR H I	IE00BD8DY878	USD	01/01/2022 - 31/12/2022	0.0000	0.0000	30/06/2023	N/A
22	Seiern America	EUR U I	IE00BF5H4L99	USD	01/01/2022 - 31/12/2022	0.0000	0.0000	30/06/2023	N/A
23	Seiern America	EUR H C	IE00BF5H4R51	USD	01/01/2022 - 31/12/2022	0.0000	0.0000	30/06/2023	N/A
24	Seiern America	GBP H R	IE00BD8DY761	USD	01/01/2022 - 31/12/2022	0.0000	0.0000	30/06/2023	N/A

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	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
25	Seiern America	GBP U R	IE00BD8DY985	USD	01/01/2022 - 31/12/2022	0.0000	0.0000	30/06/2023	N/A
26	Seiern America	GBP H I	IE00BF5H4M07	USD	01/01/2022 - 31/12/2022	0.0000	0.0000	30/06/2023	N/A
27	Seiern America	GBP U I	IE00BF5H4N14	USD	01/01/2022 - 31/12/2022	0.0000	0.0000	30/06/2023	N/A
28	Seiern America	GBP U C	IE00BK9Z4G93	USD	01/01/2022 - 31/12/2022	0.0000	0.0000	30/06/2023	N/A
29	Seiern America	GBP H C	IE00BF5H4P38	USD	01/01/2022 - 31/12/2022	0.0000	0.0000	30/06/2023	N/A
30	Seiern America	Seiern America CHF U I	IE00BMPPRPN74	USD	01/01/2022 - 31/12/2022	0.0000	0.0000	30/06/2023	N/A
31	Seiern America	Seiern America EUR U R	IE00BMPPRP98	USD	01/01/2022 - 31/12/2022	0.0000	0.0000	30/06/2023	N/A
32	Seiern America	Seiern America EUR U C	IE00BMPPRPQ06	USD	01/01/2022 - 31/12/2022	0.0000	0.0000	30/06/2023	N/A
33	Seiern America	Seiern America CHF H C	IE00BMPPRP13	USD	01/01/2022 - 31/12/2022	0.0000	0.0000	30/06/2023	N/A
34	Seiern Europa	EUR U R	IE00B68JD125	EUR	01/01/2022 - 31/12/2022	0.0000	0.4163	30/06/2023	N/A
35	Seiern Europa	EUR U R (Founders)	IE00B4MB6665	EUR	01/01/2022 - 31/12/2022	0.0000	0.6652	30/06/2023	N/A
36	Seiern Europa	EUR U I	IE00BKM3XV86	EUR	01/01/2022 - 31/12/2022	0.0000	0.2348	30/06/2023	N/A

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	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
37	Seiern Europa	EUR H C	IE00BF5H4K82	EUR	01/01/2022 - 31/12/2022	0.0000	0.3019	30/06/2023	N/A
38	Seiern Europa	GBP H C	IE00BF5H4H53	EUR	01/01/2022 - 31/12/2022	0.0000	0.3023	30/06/2023	N/A
39	Seiern Europa	GBP U C	IE00BK9Z4F86	EUR	01/01/2022 - 31/12/2022	0.0000	0.4786	30/06/2023	N/A
40	Seiern Europa	USD H C	IE00BF5H4J77	EUR	01/01/2022 - 31/12/2022	0.0000	0.1705	30/06/2023	N/A
41	Seiern Europa	Seiern Europa CHF U I	IE00BMPRPV58	EUR	01/01/2022 - 31/12/2022	0.0000	41.4731	30/06/2023	N/A
42	Seiern Europa	Seiern Europa CHF H C	IE00BMPRPW65	EUR	01/01/2022 - 31/12/2022	0.0000	42.6403	30/06/2023	N/A

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