

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

27 June 2024

Dear Investor,

**SEILERN INTERNATIONAL FUNDS PLC
UK REPORTING FUND OBLIGATIONS
REPORTING PERIOD ENDED 31 DECEMBER 2023**


The share classes of Seilern International Funds PLC listed in Appendix 1 are Reporting Funds for the reporting period ended 31 December 2023.

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 2023.

If you have any queries please contact us.

Yours faithfully,

A handwritten signature in blue ink, consisting of a stylized 'M' followed by a horizontal line that tapers to the right.

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 2023:

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

SEILERN INTERNATIONAL FUNDS PLC

30 Herbert Street, D02 W329, Dublin 2, Ireland

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

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

Appendix 2

Seilern International Fund PLC
Reporting period ended 31 December 2023

	Fund	Class	ISIN	Currency	Reporting Period	Amount actually distributed per share	Excess reportable income	Fund distribution date	Actual distribution date
1	Seilern World Growth	GBP H R	IE0031724127	GBP	01/01/2023 - 31/12/2023	0.0000	0.0000	30/06/2024	N/A
2	Seilern World Growth	GBP U R	IE00B2NXKV01	GBP	01/01/2023 - 31/12/2023	0.0000	0.0000	30/06/2024	N/A
3	Seilern World Growth	GBP U I	IE00B4Z5CM38	GBP	01/01/2023 - 31/12/2023	0.0000	0.0000	30/06/2024	N/A
4	Seilern World Growth	GBP H C	IE00BF5H4F30	GBP	01/01/2023 - 31/12/2023	0.0000	0.0000	30/06/2024	N/A
5	Seilern World Growth	GBP U C	IE00BK9Z4D62	GBP	01/01/2023 - 31/12/2023	0.0000	0.0000	30/06/2024	N/A
6	Seilern World Growth	EUR H R	IE0031724234	GBP	01/01/2023 - 31/12/2023	0.0000	0.0000	30/06/2024	N/A
7	Seilern World Growth	EUR U R	IE00B2NXKW18	GBP	01/01/2023 - 31/12/2023	0.0000	0.0000	30/06/2024	N/A
8	Seilern World Growth	EUR H C	IE00BF5H5052	GBP	01/01/2023 - 31/12/2023	0.0000	0.0000	30/06/2024	N/A
9	Seilern World Growth	CHF H R	IE00B5WHP863	GBP	01/01/2023 - 31/12/2023	0.0000	0.0000	30/06/2024	N/A
10	Seilern World Growth	USD H R	IE00B5NLJK73	GBP	01/01/2023 - 31/12/2023	0.0000	0.0000	30/06/2024	N/A
11	Seilern World Growth	USD U I	IE00B5ST2S55	GBP	01/01/2023 - 31/12/2023	0.0000	0.0000	30/06/2024	N/A

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

12	Seilern World Growth	USD H C	IE00BF5H4G47	GBP	01/01/2023 - 31/12/2023	0.0000	0.0000	30/06/2024	N/A
13	Seilern World Growth	CHF U I	IE00BMPRPS20	GBP	01/01/2023 - 31/12/2023	0.0000	0.0000	30/06/2024	N/A
14	Seilern World Growth	CHF H C	IE00BMPRPT37	GBP	01/01/2023 - 31/12/2023	0.0000	0.0000	30/06/2024	N/A
15	Seilern World Growth	EUR U I	IE00BF5H4C09	GBP	01/01/2023 - 31/12/2023	0.0000	0.0000	30/06/2024	N/A
16	Seilern World Growth	EUR U C	IE0009PBXO55	GBP	01/01/2023 - 31/12/2023	0.0000	0.0000	30/06/2024	N/A
17	Seilern America	USD U R	IE00B1ZBRN64	USD	01/01/2023 - 31/12/2023	0.0000	0.0000	30/06/2024	N/A
18	Seilern America	Seilern America USD U I	IE00B1ZBRP88	USD	01/01/2023 - 31/12/2023	0.0000	0.0000	30/06/2024	N/A
19	Seilern America	USD H C	IE00BF5H4Q45	USD	01/01/2023 - 31/12/2023	0.0000	0.0000	30/06/2024	N/A
20	Seilern America	EUR H R	IE00BD8DY654	USD	01/01/2023 - 31/12/2023	0.0000	0.0000	30/06/2024	N/A
21	Seilern America	EUR H I	IE00BD8DY878	USD	01/01/2023 - 31/12/2023	0.0000	0.0000	30/06/2024	N/A
22	Seilern America	EUR U I	IE00BF5H4L99	USD	01/01/2023 - 31/12/2023	0.0000	0.0000	30/06/2024	N/A
23	Seilern America	EUR H C	IE00BF5H4R51	USD	01/01/2023 - 31/12/2023	0.0000	0.0000	30/06/2024	N/A
24	Seilern America	GBP H R	IE00BD8DY761	USD	01/01/2023 - 31/12/2023	0.0000	0.0000	30/06/2024	N/A
25	Seilern America	GBP U R	IE00BD8DY985	USD	01/01/2023 - 31/12/2023	0.0000	0.0000	30/06/2024	N/A
26	Seilern America	GBP H I	IE00BF5H4M07	USD	01/01/2023 - 31/12/2023	0.0000	0.0000	30/06/2024	N/A

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

27	Seilern America	GBP U I	IE00BF5H4N14	USD	01/01/2023 - 31/12/2023	0.0000	0.0000	30/06/2024	N/A
28	Seilern America	GBP U C	IE00BK9Z4G93	USD	01/01/2023 - 31/12/2023	0.0000	0.0000	30/06/2024	N/A
29	Seilern America	GBP H C	IE00BF5H4P38	USD	01/01/2023 - 31/12/2023	0.0000	0.0000	30/06/2024	N/A
30	Seilern America	Seilern America CHF U I	IE00BMPPRN74	USD	01/01/2023 - 31/12/2023	0.0000	0.0000	30/06/2024	N/A
31	Seilern America	Seilern America EUR U R	IE00BMPPPP98	USD	01/01/2023 - 31/12/2023	0.0000	0.0000	30/06/2024	N/A
32	Seilern America	Seilern America EUR U C	IE00BMPPRQ06	USD	01/01/2023 - 31/12/2023	0.0000	0.0000	30/06/2024	N/A
33	Seilern America	Seilern America CHF H C	IE00BMPPRR13	USD	01/01/2023 - 31/12/2023	0.0000	0.0000	30/06/2024	N/A
34	Seilern Europa	EUR U R	IE00B68JD125	EUR	01/01/2023 - 31/12/2023	0.0000	1.3037	30/06/2024	N/A
35	Seilern Europa	EUR U R (Founders)	IE00B4MB6665	EUR	01/01/2023 - 31/12/2023	0.0000	1.9969	30/06/2024	N/A
36	Seilern Europa	EUR U I	IE00BKM3XV86	EUR	01/01/2023 - 31/12/2023	0.0000	0.1807	30/06/2024	N/A
37	Seilern Europa	EUR H C	IE00BF5H4K82	EUR	01/01/2023 - 31/12/2023	0.0000	0.9486	30/06/2024	N/A
38	Seilern Europa	GBP H C	IE00BF5H4H53	EUR	01/01/2023 - 31/12/2023	0.0000	0.8531	30/06/2024	N/A
39	Seilern Europa	GBP U C	IE00BK9Z4F86	EUR	01/01/2023 - 31/12/2023	0.0000	0.6959	30/06/2024	N/A
40	Seilern Europa	USD H C	IE00BF5H4J77	EUR	01/01/2023 - 31/12/2023	0.0000	0.7658	30/06/2024	N/A

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

41	Seilern Europa	Seilern Europa CHF U I	IE00BMPPV58	EUR	01/01/2023 - 31/12/2023	0.0000	0.0031	30/06/2024	N/A
42	Seilern Europa	Seilern Europa CHF H C	IE00BMPPW65	EUR	01/01/2023 - 31/12/2023	0.0000	0.6620	30/06/2024	N/A