

19 September 2025

Dear Investor,

**SEILERN INTERNATIONAL FUNDS PLC
UK REPORTING FUND OBLIGATIONS
REPORTING PERIOD ENDED 31 DECEMBER 2024**

The share classes of Seilern International Funds PLC listed in Appendix 1 are Reporting Funds for the reporting period ended 31 December 2024.

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 2024.

If you have any queries please contact us.

Yours faithfully



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 2024:

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
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

Appendix 2

Seilern International Fund PLC
Reporting period ended 31 December 2024

	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	01/01/2024 - 31/12/2024	0.0000	0.0000	30/06/2025	N/A
2	Seilern World Growth	GBP U R	IE00B2NXKV01	GBP	01/01/2024 - 31/12/2024	0.0000	0.0000	30/06/2025	N/A
3	Seilern World Growth	GBP U I	IE00B4Z5CM38	GBP	01/01/2024 - 31/12/2024	0.0000	0.0000	30/06/2025	N/A
4	Seilern World Growth	GBP H C	IE00BF5H4F30	GBP	01/01/2024 - 31/12/2024	0.0000	0.0000	30/06/2025	N/A
5	Seilern World Growth	GBP U C	IE00BK9Z4D62	GBP	01/01/2024 - 31/12/2024	0.0000	0.0000	30/06/2025	N/A
6	Seilern World Growth	EUR H R	IE0031724234	GBP	01/01/2024 - 31/12/2024	0.0000	0.0000	30/06/2025	N/A
7	Seilern World Growth	EUR U R	IE00B2NXKW18	GBP	01/01/2024 - 31/12/2024	0.0000	0.0000	30/06/2025	N/A
8	Seilern World Growth	EUR H C	IE00BF5H5052	GBP	01/01/2024 - 31/12/2024	0.0000	0.0000	30/06/2025	N/A
9	Seilern World Growth	CHF H R	IE00B5WHP863	GBP	01/01/2024 - 31/12/2024	0.0000	0.0000	30/06/2025	N/A
10	Seilern World Growth	USD H R	IE00B5NLJK73	GBP	01/01/2024 - 31/12/2024	0.0000	0.0000	30/06/2025	N/A
11	Seilern World Growth	USD U I	IE00B5ST2S55	GBP	01/01/2024 - 31/12/2024	0.0000	0.0000	30/06/2025	N/A
12	Seilern World Growth	USD H C	IE00BF5H4G47	GBP	01/01/2024 - 31/12/2024	0.0000	0.0000	30/06/2025	N/A

13	Seilern World Growth	CHF U I	IE00BMPRPS20	GBP	01/01/2024 - 31/12/2024	0.0000	0.0000	30/06/2025	N/A
14	Seilern World Growth	CHF H C	IE00BMPRPT37	GBP	01/01/2024 - 31/12/2024	0.0000	0.0000	30/06/2025	N/A
15	Seilern World Growth	EUR U I	IE00BF5H4C09	GBP	01/01/2024 - 31/12/2024	0.0000	0.0000	30/06/2025	N/A
16	Seilern World Growth	EUR U C	IE0009PBXO55	GBP	01/01/2024 - 31/12/2024	0.0000	0.0000	30/06/2025	N/A
17	Seilern America	USD U R	IE00B1ZBRN64	USD	01/01/2024 - 31/12/2024	0.0000	0.0000	30/06/2025	N/A
18	Seilern America	Seilern America USD U I	IE00B1ZBRP88	USD	01/01/2024 - 31/12/2024	0.0000	0.0000	30/06/2025	N/A
19	Seilern America	USD H C	IE00BF5H4Q45	USD	01/01/2024 - 31/12/2024	0.0000	0.0000	30/06/2025	N/A
20	Seilern America	EUR H R	IE00BD8DY654	USD	01/01/2024 - 31/12/2024	0.0000	0.0000	30/06/2025	N/A
21	Seilern America	EUR H I	IE00BD8DY878	USD	01/01/2024 - 31/12/2024	0.0000	0.0000	30/06/2025	N/A
22	Seilern America	EUR U I	IE00BF5H4L99	USD	01/01/2024 - 31/12/2024	0.0000	0.0000	30/06/2025	N/A
23	Seilern America	EUR H C	IE00BF5H4R51	USD	01/01/2024 - 31/12/2024	0.0000	0.0000	30/06/2025	N/A
24	Seilern America	GBP H R	IE00BD8DY761	USD	01/01/2024 - 31/12/2024	0.0000	0.0000	30/06/2025	N/A
25	Seilern America	GBP U R	IE00BD8DY985	USD	01/01/2024 - 31/12/2024	0.0000	0.0000	30/06/2025	N/A
26	Seilern America	GBP H I	IE00BF5H4M07	USD	01/01/2024 - 31/12/2024	0.0000	0.0000	30/06/2025	N/A
27	Seilern America	GBP U I	IE00BF5H4N14	USD	01/01/2024 - 31/12/2024	0.0000	0.0000	30/06/2025	N/A
28	Seilern America	GBP U C	IE00BK9Z4G93	USD	01/01/2024 - 31/12/2024	0.0000	0.0000	30/06/2025	N/A

29	Seilern America	GBP H C	IE00BF5H4P38	USD		01/01/2024 - 31/12/2024	0.0000	0.0000	30/06/2025	N/A
30	Seilern America	Seilern America CHF U I	IE00BMPPRPN74	USD		01/01/2024 - 31/12/2024	0.0000	0.0000	30/06/2025	N/A
31	Seilern America	Seilern America EUR U R	IE00BMPPRPP98	USD		01/01/2024 - 31/12/2024	0.0000	0.0000	30/06/2025	N/A
32	Seilern America	Seilern America EUR U C	IE00BMPPRPQ06	USD		01/01/2024 - 31/12/2024	0.0000	0.0000	30/06/2025	N/A
33	Seilern America	Seilern America CHF H C	IE00BMPPRPR13	USD		01/01/2024 - 31/12/2024	0.0000	0.0000	30/06/2025	N/A
34	Seilern Europa	EUR U R	IE00B68JD125	EUR		01/01/2024 - 31/12/2024	0.0000	1.1189	30/06/2025	N/A
35	Seilern Europa	EUR U R (Founders)	IE00B4MB6665	EUR		01/01/2024 - 31/12/2024	0.0000	1.4705	30/06/2025	N/A
36	Seilern Europa	EUR U I	IE00BKM3XV86	EUR		01/01/2024 - 31/12/2024	0.0000	0.8535	30/06/2025	N/A
37	Seilern Europa	EUR H C	IE00BF5H4K82	EUR		01/01/2024 - 31/12/2024	0.0000	0.8635	30/06/2025	N/A
38	Seilern Europa	GBP H C	IE00BF5H4H53	EUR		01/01/2024 - 31/12/2024	0.0000	1.3099	30/06/2025	N/A
39	Seilern Europa	GBP U C	IE00BK9Z4F86	EUR		01/01/2024 - 31/12/2024	0.0000	0.6615	30/06/2025	N/A
40	Seilern Europa	USD H C	IE00BF5H4J77	EUR		01/01/2024 - 31/12/2024	0.0000	0.7646	30/06/2025	N/A
41	Seilern Europa	Seilern Europa CHF U I	IE00BMPPRPV58	EUR		01/01/2024 - 31/12/2024	0.0000	0.2298	30/06/2025	N/A
42	Seilern Europa	Seilern Europa CHF H C	IE00BMPPRPW65	EUR		01/01/2024 - 31/12/2024	0.0000	0.5678	30/06/2025	N/A

