

**Seilern International Funds plc**  
**UK reporting fund status Report to Investors**  
**Reporting Period Ended 31 December 2025**

**Notes**

- 1 All per-share figures to 4 decimal places of relevant currency
- 2 Distribution per share - as at time distribution made
- 3 Excess is over sum of amounts distributed for the fund's reporting period
- 4 Excess apportioned among shares at Reporting period end date
- 5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4) (TWAS Method)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
Seilern International Funds plc	Seilern World Growth Fund	EUR U I Class	IE00BF5H4C09	S0233-0037	EUR	0.0000	30 June 2026	Yes	0.0000	N/A
Seilern International Funds plc	Seilern World Growth Fund	USD U I Class	IE00B5ST2S55	S0233-0010	USD	0.0000	30 June 2026	Yes	0.0000	N/A
Seilern International Funds plc	Seilern World Growth Fund	GBP U I Class	IE00B4Z5CM38	S0233-0017	GBP	0.0000	30 June 2026	Yes	0.0000	N/A
Seilern International Funds plc	Seilern World Growth Fund	CHF U I Class	IE00BMPPRS20	S0233-0035	CHF	0.0000	30 June 2026	Yes	0.0000	N/A
Seilern International Funds plc	Seilern World Growth Fund	USD H R Class	IE00B5NLJK73	S0233-0011	USD	0.0000	30 June 2026	Yes	0.0000	N/A
Seilern International Funds plc	Seilern World Growth Fund	EUR U R Class	IE00B2NXKW18	S0233-0013	EUR	0.0000	30 June 2026	Yes	0.0000	N/A
Seilern International Funds plc	Seilern World Growth Fund	EUR H R Class	IE0031724234	S0233-0015	EUR	0.0000	30 June 2026	Yes	0.0000	N/A
Seilern International Funds plc	Seilern World Growth Fund	GBP U R Class	IE00B2NXKV01	S0233-0014	GBP	0.0000	30 June 2026	Yes	0.0000	N/A
Seilern International Funds plc	Seilern World Growth Fund	GBP H R Class	IE0031724127	S0233-0016	GBP	0.0000	30 June 2026	Yes	0.0000	N/A
Seilern International Funds plc	Seilern World Growth Fund	CHF H R Class	IE00B5WHP863	S0233-0012	CHF	0.0000	30 June 2026	Yes	0.0000	N/A
Seilern International Funds plc	Seilern World Growth Fund	GBP H C Class	IE00BF5H4F30	S0233-0020	GBP	0.0000	30 June 2026	Yes	0.0000	N/A
Seilern International Funds plc	Seilern World Growth Fund	USD H C Class	IE00BF5H4G47	S0233-0021	USD	0.0000	30 June 2026	Yes	0.0000	N/A
Seilern International Funds plc	Seilern World Growth Fund	EUR U C Class	IE0009PBXO55	S0233-0044	EUR	0.0000	30 June 2026	Yes	0.0000	N/A
Seilern International Funds plc	Seilern World Growth Fund	EUR H C Class	IE00BF5H5052	S0233-0022	EUR	0.0000	30 June 2026	Yes	0.0000	N/A
Seilern International Funds plc	Seilern World Growth Fund	GBP U C Class	IE00BK9Z4D62	S0233-0032	GBP	0.0000	30 June 2026	Yes	0.0000	N/A
Seilern International Funds plc	Seilern World Growth Fund	CHF H C Class	IE00BMPPRT37	S0233-0036	CHF	0.0000	30 June 2026	Yes	0.0000	N/A
Seilern International Funds plc	Seilern America	USD U I Class	IE00B1ZBRP88	S0233-0008	USD	0.0000	30 June 2026	Yes	0.0000	N/A
Seilern International Funds plc	Seilern America	EUR H I Class	IE00BD8DY878	S0233-0003	EUR	0.0000	30 June 2026	Yes	0.0000	N/A
Seilern International Funds plc	Seilern America	EUR U I Class	IE00BF5H4L99	S0233-0026	EUR	0.0000	30 June 2026	Yes	0.0000	N/A
Seilern International Funds plc	Seilern America	GBP H I Class	IE00BF5H4M07	S0233-0027	GBP	0.0000	30 June 2026	Yes	0.0000	N/A
Seilern International Funds plc	Seilern America	GBP U I Class	IE00BF5H4N14	S0233-0028	GBP	0.0000	30 June 2026	Yes	0.0000	N/A
Seilern International Funds plc	Seilern America	CHF U I Class	IE00BMPPRN74	S0233-0040	CHF	0.0000	30 June 2026	Yes	0.0000	N/A
Seilern International Funds plc	Seilern America	USD U R Class	IE00B1ZBRN64	S0233-0009	USD	0.0000	30 June 2026	Yes	0.0000	N/A
Seilern International Funds plc	Seilern America	EUR H R Class	IE00BD8DY654	S0233-0001	EUR	0.0000	30 June 2026	Yes	0.0000	N/A
Seilern International Funds plc	Seilern America	EUR U R Class	IE00BMPPRP98	S0233-0041	EUR	0.0000	30 June 2026	Yes	0.0000	N/A
Seilern International Funds plc	Seilern America	GBP H R Class	IE00BD8DY761	S0233-0002	GBP	0.0000	30 June 2026	Yes	0.0000	N/A
Seilern International Funds plc	Seilern America	GBP U R Class	IE00BD8DY985	S0233-0004	GBP	0.0000	30 June 2026	Yes	0.0000	N/A
Seilern International Funds plc	Seilern America	GBP H C Class	IE00BF5H4P38	S0233-0029	GBP	0.0000	30 June 2026	Yes	0.0000	N/A
Seilern International Funds plc	Seilern America	USD H C Class	IE00BF5H4Q45	S0233-0030	USD	0.0000	30 June 2026	Yes	0.0000	N/A
Seilern International Funds plc	Seilern America	EUR H C Class	IE00BF5H4R51	S0233-0031	EUR	0.0000	30 June 2026	Yes	0.0000	N/A
Seilern International Funds plc	Seilern America	GBP U C Class	IE00BK9Z4G93	S0233-0034	GBP	0.0000	30 June 2026	Yes	0.0000	N/A
Seilern International Funds plc	Seilern America	EUR U C Class	IE00BMPPRPQ06	S0233-0042	EUR	0.0000	30 June 2026	Yes	0.0000	N/A
Seilern International Funds plc	Seilern America	CHF H C Class	IE00BMPPRR13	S0233-0043	CHF	0.0000	30 June 2026	Yes	0.0000	N/A
Seilern International Funds plc	Seilern Europa	EUR U I Class	IE00BKM3XV86	S0233-0019	EUR	1.5227	30 June 2026	Yes	0.0000	N/A
Seilern International Funds plc	Seilern Europa	CHF U I Class	IE00BMPPRPV58	S0233-0038	CHF	0.1195	30 June 2026	Yes	0.0000	N/A
Seilern International Funds plc	Seilern Europa	EUR U R Class	IE00B68JD125	S0233-0006	EUR	0.2564	30 June 2026	Yes	0.0000	N/A
Seilern International Funds plc	Seilern Europa	EUR U R (Founders) Class	IE00B4MB6665	S0233-0007	EUR	4.8659	30 June 2026	Yes	0.0000	N/A
Seilern International Funds plc	Seilern Europa	GBP H C Class	IE00BF5H4H53	S0233-0023	GBP	1.9074	30 June 2026	Yes	0.0000	N/A
Seilern International Funds plc	Seilern Europa	USD H C Class	IE00BF5H4J77	S0233-0024	USD	1.8554	30 June 2026	Yes	0.0000	N/A
Seilern International Funds plc	Seilern Europa	EUR H C Class	IE00BF5H4K82	S0233-0025	EUR	1.9685	30 June 2026	Yes	0.0000	N/A
Seilern International Funds plc	Seilern Europa	GBP U C Class	IE00BK9Z4F86	S0233-0033	GBP	1.0194	30 June 2026	Yes	0.0000	N/A
Seilern International Funds plc	Seilern Europa	CHF H C Class	IE00BMPPRPW65	S0233-0039	CHF	2.5137	30 June 2026	Yes	0.0000	N/A