

MONUMENT INTERNATIONAL FUND MANAGERS (IOM) LIMITED (FORMERLY CHARLES TAYLOR INTERNATIONAL FUNDS MANAGERS (IOM) LIMITED)

UK Reporting Fund Status Report to Investors

For the year ended 31 December 2023

Sub Fund	<u>Managed</u>	<u>Worldwide Equity</u>	<u>Managed Currency</u>	<u>Gilt & Income</u>	<u>North American Growth</u>	<u>Far East</u>	<u>UK Capital Growth</u>	<u>Europe</u>
Currency of reporting data	USD	USD	USD	USD	USD	USD	USD	USD
(a) Amount distributed to participants per unit	0.0000	0.0000	0.0107	0.0070	0.0000	0.0000	0.0106	0.0259
(b) Excess reported income per unit of interest over the amount distributed to participants in the reporting period	-0.0087	-0.0305	0.0000	0.0000	-0.1491	-0.0040	0.0000	0.0000
(c) Date of distributions to participants	-	-	22.09.2023 and 27.03.2024	22.09.2023 and 27.03.2024	-	-	27.03.2024	27.03.2024
(d) Fund distribution date	30.06.2024	30.06.2024	30.06.2024	30.06.2024	30.06.2024	30.06.2024	30.06.2024	30.06.2024
(e) Does the fund remain a Reporting Fund at the date this report is made available	Y	Y	Y	Y	Y	Y	Y	Y
(f) Equalisation amount per share in respect of any interest acquired by way of initial purchase in reporting period	0.0000	0.0000	0.0023	0.0035	0.0000	0.0000	0.0060	0.0259