

CHARLES TAYLOR INTERNATIONAL FUNDS (IOM) LIMITED (FORMERLY ALLIED DUNBAR INTERNATIONAL FUNDS LIMITED)

UK Reporting Fund Status Report to Investors

For the year ended 31 December 2019

Sub Fund		<u>Managed</u>	<u>Worldwide</u> <u>Equity</u>	<u>Managed</u> <u>Currency</u>	<u>Gilt & Income</u>	<u>North American</u> <u>Growth</u>	<u>Far East</u>	<u>UK Capital</u> <u>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	0.0038	0.0000	0.0000	0.0032	0.0221	0.0000
(b)	Excess reported income per unit of interest over the amount distributed to participants in the reporting period	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
(c)	Date of distribution to participants	-	-	05.03.2020	-	-	05.03.2020	05.03.2020	-
(d)	Fund distribution date	30.06.2020	30.06.2020	30.06.2020	30.06.2020	30.06.2020	30.06.2020	30.06.2020	30.06.2020
(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	0.0011	0.0000	0.0000	0.0032	0.0084	0.0000