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	Managed	Worldwide Equity	Managed Currency	Gilt & Income	North American Growth	Far East	<u>UK Capital</u> <u>Growth</u>	<u>Europe</u>
(a) (b)	Currency of reporting data	USD	USD	USD	USD	USD	USD	USD	USD
	Amount distributed to participants per unit	0.0000	0.0000	0.0107	0.0070	0.0000	0.0000	0.0106	0.0259
	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	Υ	Υ	Υ	Υ	Υ	Υ	Υ	Υ
(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