

# The World Markets Umbrella Fund plc ["The Fund"] The Emerging World Fund ["The Sub-Fund"]

## Accounting period ended 31 January 2024

### Information reported to Shareholders for UK Reporting Fund Regime Tax Purposes

Each share class listed below remains a reporting fund under The Offshore funds (Tax) Regulations 2009 at the date of this report. The "Excess reportable income for the period over distributions per unit in respect of the period" is deemed to arise on 31 July 2024 (being the fund distribution date). The Fund declares that it has complied with its obligations specified in Reg 53 and Reg 58. This letter constitutes the report to Shareholders for the purposes of the Regulations in respect of the accounts period ended 31 January 2024.

<b>Share Class</b>	<b>Excess of reportable income for period over distribution per unit in respect of the period USD</b>	<b>Amount distributed per unit in respect of the period USD</b>	<b>Physical date of distributions</b>	<b>Fund "distribution date" for Reporting Fund purposes</b>
SGD Institutional Class	0.8423	0.0000	N/A	31st July 2024
US\$ Retail A Class	0.4158	0.0000	N/A	31st July 2024
US\$ Institutional Class	1.3804	0.0000	N/A	31st July 2024
£ Institutional Class	0.9037	0.0000	N/A	31st July 2024

*This document does not constitute tax, accounting or legal advice. Please consult your tax advisor if you have any queries in relation to the above.*