

The turtle fund plc
UK reporting fund status Report to Investors
Reporting Period Ended 31 August 2023

Notes

- 1 All per-share figures to 4 decimal places of relevant currency
2 Excess is over sum of amounts distributed for the fund's reporting period
3 Excess apportioned among shares at Reporting period end date
4 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	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?
						(1) (3) (4)		
The Turtle Fund plc	Turtle Global Equity Sub-Fund No.1	Class A	IE000QOTS2P3	T0204-0001	USD	0.0000	29 February 2024	No
The Turtle Fund plc	Turtle Global Equity Sub-Fund No.1	Class B	IE000HEOR994	T0204-0002	USD	0.0000	29 February 2024	No
The Turtle Fund plc	Turtle Global Equity Sub-Fund No.1	Class C	IE000FYF73D9	T0204-0003	USD	0.0000	29 February 2024	No
The Turtle fund plc	Turtle Global Equity Sub-Fund No.1	Class S		T0204-0004	USD	0.0000	29 February 2024	No