

The Turtle Fund plc
UK reporting fund status Report to Investors
Reporting Period Ended 31 December 2022

Notes

- 1 All per-share figures to 4 decimal places of relevant currency
2 Distribution per share - as at time distribution made
3 Excess is over sum of amounts distributed for the fund's reporting period
4 Excess apportioned among shares at Reporting period end date
5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months
*Class S includes Class S A, Class S B and Class S C

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 (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
The Turtle Fund plc	Turtle Global Equity Sub-Fund No.1	Class A	IE000QOTS2P3	T0204-0001	USD	1.0400	30 June 2023	Yes		
The Turtle Fund plc	Turtle Global Equity Sub-Fund No.1	Class B	IE000HEOR994	T0204-0002	USD	1.0670	30 June 2023	Yes		
The Turtle Fund plc	Turtle Global Equity Sub-Fund No.1	Class C	IE000FYF73D9	T0204-0003	USD	1.0445	30 June 2023	Yes		
The Turtle Fund plc	Turtle Global Equity Sub-Fund No.1	Class S*		T0204-0004	USD	0.0000	30 June 2023	Yes		