

Marlborough

International

Dear Shareholder,

The Board of Directors (the “**Board**”) of Marlborough International Fund PCC Limited (the “**Company**”) wishes to announce that dividends shall be released in relation to the following cells:

Euro Multi-Cap

	Rate
Class F GBP - GG00BKM40G54	0.042306097
Class A EUR - GG00BKM40F48	0.050299567
Class C EUR - GG00BWX5J193	0.046558386
Class F EUR - GG00BKM40J85	0.046084938
Class P EUR - GG00BWX5J425	0.028674548
Class A GBP - GG00BKM40C17	0.045605652
Class C GBP - GG00BWX5HZ99	0.036599709
Class P GBP - GG00BWX5J201	0.026309113
Class A USD - GG00BKM40D24	0.055671509
Class C USD - GG00BWX5J086	0.025641029
Class F USD - GG00BKM40H61	0.050984645
Class P USD - GG00BWX5J318	0.033760186

Multi-Cap Income

	Rate
Class A EUR - GG00BKM40767	0.02414182
Class C EUR - GG00BWX5HV51	0.026407471
Class F EUR - GG00BKM40B00	0.02084289
Class P EUR - GG00BWX5HY82	0.021679369
Class A GBP - GG00BKM40544	0.021382002
Class C GBP - GG00BWX5HS23	0.022162567
Class F GBP - GG00BKM40874	0.019241935
Class P GBP - GG00BWX5HW68	0.02112951
Class A USD - GG00BKM40650	0.026129026
Class C USD - GG00BWX5HT30	0.061279286
Class F USD - GG00BKM40981	0.022198104
Class P USD - GG00BWX5HX75	0.025543604

UK Multi-Cap Income

	Rate
Class P GBP - GG00BWX5HP91	0.007523523
Class C USD - GG00BWX5HM60	0.008000781
Class P USD - GG00BWX5HQ09	0.007899532
Class C EUR - GG00BWX5HN77	0.007363632
Class P EUR - GG00BWX5HR16	0.009682101
Class A EUR - GG00BKM40106	0.007133103
Class F EUR - GG00BKM40437	0.009540952
Class A GBP - GG00BKM3Z263	0.009597951
Class C GBP - GG00BWX5HL53	0.008388171
Class F GBP - GG00BKM40213	0.008285137
Class A USD - GG00BKM40098	0.009600902
Class F USD - GG00BKM40320	0.010154671

Bond Income

	Rate
Class A GBP - GG00BQSBW997	0.013898602
Class A USD - GG00BQSBWC20	0.012915546
Class C EUR - GG00BWX5J755	0.012075569
Class C GBP - GG00BWX5J532	0.010107237
Class C USD - GG00BWX5J649	0.017056753
Class F USD - GG00BQSBWG67	0
Class P EUR - GG00BWX5J979	0.011898458
Class P GBP - GG00BWX5J862	0.010553613
Class P USD - GG00BWX5JB95	0.013351667
Class A EUR - GG00BQSBWB13	0.011898458
Class F EUR - GG00BQSBWF50	0.012015581
Class F GBP - GG00BQSBWD37	0.008591398

Global Bond Income

	Rate
Class A EUR - GG00BYY6W167	0.015424448
Class A GBP - GG00BYY6VY20	0.013278699
Class A USD - GG00BYY6VZ37	0.014999015
Class C EUR - GG00BYY6W613	0.015730515
Class C GBP - GG00BYY6W274	0.013790969
Class C USD - GG00BYY6W381	0.022127905
Class F EUR - GG00BYY6W944	0.013473021
Class F GBP - GG00BYY6W720	0.012218695
Class F USD - GG00BYY6W837	0.014756504
Class P EUR - GG00BYY6WF06	0.015284475
Class P GBP - GG00BYY6WC74	0.013712116
Class P USD - GG00BYY6WD81	0.016597606

US Multi-Cap

	Rate
Class A EUR - GG00BYY1QP31	0.037117232
Class A GBP - GG00BYXF2F81	0.033964278
Class A USD - GG00BYY1QM00	0.040727931
Class C EUR - GG00BYY1QS61	0.050779724
Class C GBP - GG00BYY1QQ48	0.038035213
Class C USD - GG00BYY1QR54	0.039418484
Class F EUR - GG00BYY1QX15	0.036258787
Class F GBP - GG00BYY1QT78	0.034210355
Class F USD - GG00BYY1QV90	0.043564862
Class P EUR - GG00BYY1R382	0.038963518
Class P USD - GG00BYY1R168	0.043662103
Class P GBP - GG00BYY1QY22	0.042445351

Marlborough

International

High Yield

	Rate
Class C EUR - GG00BWX5H825	0.029391938
Class C GBP - GG00BWX5H601	0.024702452
Class C USD - GG00BWX5H718	0.026499963
Class P EUR - GG00BWX5HC62	0.027282832
Class P GBP - GG00BWX5H932	0.025102285
Class P USD - GG00BWX5HB55	0.032632621
Class A EUR - GG00BKM42D63	0.027243475
Class F EUR - GG00BKM42H02	0.021671598
Class A GBP - GG00BCF5NP92	0.02504991
Class F GBP - GG00BKM42F87	0.019985084
Class A USD - GG00BKM42C56	0.030247157
Class F USD - GG00BKM42G94	0.026022383

Cautious

	Rate
Class A EUR - GG00BYT1FB71	0.015687133
Class A USD - GG00BYT1F954	0.018356694
Class C EUR - GG00BYT1FF10	0.016182277
Class C USD - GG00BYT1FD95	0.018457141
Class F EUR - GG00BYT1FJ57	0.015547612
Class F USD - GG00BYT1FH34	0.017052597
Class P EUR - GG00BYT1FM86	0.016278598
Class P USD - GG00BYT1FL79	0.017803927
Class A GBP - GG00BYT1F848	0.015425832
Class C GBP - GG00BYT1FC88	0.015938046
Class F GBP - GG00BYT1FG27	0.014406324
Class P GBP - GG00BYT1FK62	0.016057159

Defensive

	Rate
Class A EUR - GG00BYT1DY68	0.013581891
Class A USD - GG00BYT1DX51	0.016947249
Class C EUR - GG00BYT1F178	0.016427322
Class C USD - GG00BYT1F061	0.018093546
Class F EUR - GG00BYT1F400	0.019007154
Class P EUR - GG00BYT1F731	0.016427322
Class P USD - GG00BYT1F624	0.018093546
Class A GBP - GG00BYT1DW45	0.013789092
Class C GBP - GG00BYT1DZ75	0.014315105
Class F GBP - GG00BYT1F285	0.012873328
Class P GBP - GG00BYT1F517	0.014274127
Class F USD - GG00BYT1F392	0.015575049

Depending on your previous election to receive dividends in cash or to reinvest them into the Fund, you can expect to receive the following over the next few days:

For Reinvestment – A Contract Note dated 31 May 2023 detailing the number of new units issued as a result of such reinvestment.

For Cash Payments – Receipt of your dividend amount on 31 May 2023 and a Distribution Advice to be issued on 31 May 2023.

In case of any queries, please do not hesitate to contact a member of our Transfer Agency Team on EPICGsyEnquires@epicjp.com or by calling + (0) 1481 748955.

Kind regards

EPIC Fund Services (Guernsey) Limited
As Company Secretary to Marlborough International Fund PCC Limited
Suites 7 & 8, Fourth Floor, Windsor House, Le Pollet, St. Peter Port, Guernsey, GY1 1WF