

MW JAPAN FUND PLC

35 Shelbourne Rd, Ballsbridge, Dublin 4, D04 A4E0, Ireland

Mw Japan Fund Plc ["The Fund"]
Reporting Period Ended 31 October 2024
Information reported to Shareholders for UK Reporting Fund Tax Purposes

HMRC Ref	Sub-Fund Name	Share Class Name	ISIN	Currency in which Excess Reportable Income / Equalisation Factor is denominated	Excess of Reportable Income for the period over distributions per unit in respect of the period	Amount distributed per unit in respect of the reporting period			Remains a Reporting Fund at the date of this report
						Currency of distributions declared	Amount distributed per unit in respect of the period ended	Paid Date	
M0044-0002	MW Japan Fund	Class A shares	IE00BWCH4002	USD	0.4655	N/A	Nil	N/A	Yes
M0044-0001	MW Japan Fund	Class B shares	IE00BWCH4119	USD	0.3837	N/A	Nil	N/A	Yes
M0044-0003	MW Japan Fund	Class C shares	IE00BWCH4226	USD	2.9198	N/A	Nil	N/A	Yes

Notes and confirmations

The 'Excess of Reportable Income for the period over distributions per unit in respect of the period' is deemed to arise on 30 April 2025 (being the fund distribution date).
The Fund declares that it has complied with its obligations specified in Reg 53 and Reg 58.
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.

Appendix I

MW Japan Fund plc - (“The Fund”)
Equalisation amounts per unit, given under Regulation 92(1)(f) of the Offshore (Tax) Regulations

Please note that all amounts below are denominated in USD

Date	Class A Shares	Class B Shares	Class C Shares
01/11/2023	0.000699145	0.000677405	0.003753300
02/11/2023	0.000699145	0.000677405	0.003753300
06/11/2023	0.000705835	0.000683884	0.003789066
07/11/2023	0.002642094	0.002559761	0.014117004
08/11/2023	0.002642094	0.002559761	0.014117004
09/11/2023	0.005420746	0.005251699	0.029053861
10/11/2023	0.008903772	0.008626001	0.047830680
13/11/2023	0.008903772	0.008626001	0.047830680
14/11/2023	0.008903772	0.008626001	0.047830680
15/11/2023	0.011897257	0.011525838	0.064033081
16/11/2023	0.011897257	0.011525838	0.064033081
17/11/2023	0.011897257	0.011525838	0.064033081
20/11/2023	0.011897257	0.011525838	0.064033081
21/11/2023	0.011897257	0.011525838	0.064033081
22/11/2023	0.011897257	0.011525838	0.064033081
24/11/2023	0.011897257	0.011525838	0.064033081
27/11/2023	0.011897257	0.011525838	0.064033081
28/11/2023	0.011897257	0.011525838	0.064033081
29/11/2023	0.017828386	0.017270318	0.095576762
30/11/2023	0.017828386	0.017270318	0.095576762
01/12/2023	0.017828400	0.017270318	0.095576762
04/12/2023	0.017828400	0.017270318	0.095576762
05/12/2023	0.017790750	0.017233859	0.095379365
06/12/2023	0.017790750	0.017233859	0.095379365
07/12/2023	0.017790750	0.017233859	0.095379365
08/12/2023	0.017790750	0.017233859	0.095379365
11/12/2023	0.017790750	0.017233859	0.095379365
12/12/2023	0.017790750	0.017233859	0.095379365
13/12/2023	0.017790750	0.017233859	0.095379365
14/12/2023	0.017790750	0.017233859	0.095379365
15/12/2023	0.017790750	0.017233859	0.095379365
18/12/2023	0.017790750	0.017233859	0.095379365
19/12/2023	0.017790750	0.017233859	0.095379365
20/12/2023	0.017790750	0.017233859	0.095379365
21/12/2023	0.017790750	0.017233859	0.095379365
22/12/2023	0.017790750	0.017233859	0.095379365
28/12/2023	0.057089574	0.055283481	0.296235620
29/12/2023	0.057089574	0.055283481	0.296235620
02/01/2024	0.057089574	0.055283481	0.296235620
03/01/2024	0.057089574	0.055283481	0.296235620
04/01/2024	0.057089574	0.055283481	0.296235620
05/01/2024	0.057089574	0.055283481	0.296235620
09/01/2024	0.056929393	0.055128432	0.295397198
10/01/2024	0.056929393	0.055128432	0.295397198
11/01/2024	0.056929393	0.055128432	0.295397198
12/01/2024	0.056929393	0.055128432	0.295397198
15/01/2024	0.058061048	0.056223814	0.301326683
16/01/2024	0.058061048	0.056223814	0.301326683
17/01/2024	0.058061048	0.056223814	0.301326683
18/01/2024	0.058061048	0.056223814	0.301326683
19/01/2024	0.058061048	0.056223814	0.301326683
22/01/2024	0.058061048	0.056223814	0.301326683
23/01/2024	0.058061048	0.056223814	0.301326683
24/01/2024	0.058061048	0.056223814	0.301326683
25/01/2024	0.058061048	0.056223814	0.301326683
26/01/2024	0.058061048	0.056223814	0.301326683
29/01/2024	0.058061048	0.056223814	0.301326683
30/01/2024	0.062141412	0.060172438	0.323135994
31/01/2024	0.062141412	0.060172438	0.323135994
01/02/2024	0.065588331	0.063507967	0.341555847
02/02/2024	0.065588331	0.063507967	0.341555847
06/02/2024	0.065507968	0.063430197	0.341129414
07/02/2024	0.065507968	0.063430197	0.341129414
08/02/2024	0.065507968	0.063430197	0.341129414
09/02/2024	0.065507968	0.063430197	0.341129414
13/02/2024	0.065507968	0.063430197	0.341129414
14/02/2024	0.065507968	0.063430197	0.341129414
15/02/2024	0.065508495	0.063430702	0.341132180
16/02/2024	0.065508495	0.063430702	0.341132180
19/02/2024	0.065508495	0.063430702	0.341132180
20/02/2024	0.065508495	0.063430702	0.341132180
21/02/2024	0.065508495	0.063430702	0.341132180
22/02/2024	0.065508495	0.063430702	0.341132180
26/02/2024	0.065508482	0.063430702	0.341132180
27/02/2024	0.065508482	0.063430702	0.341132180
28/02/2024	0.065508482	0.063430702	0.341132180
29/02/2024	0.065508482	0.063430702	0.341132180
01/03/2024	0.065508482	0.063430702	0.341132180
04/03/2024	0.065280061	0.063209756	0.339884705
05/03/2024	0.065280061	0.063209756	0.339884705
06/03/2024	0.065280061	0.063209756	0.339884705

MW Japan Fund plc - (“The Fund”)
Equalisation amounts per unit, given under Regulation 92(1)(f) of the Offshore (Tax) Regulations

Please note that all amounts below are denominated in USD

Date	Class A Shares	Class B Shares	Class C Shares
07/03/2024	0.065280061	0.063209756	0.339884705
08/03/2024	0.065280061	0.063209756	0.339884705
11/03/2024	0.065280061	0.063209756	0.339884705
12/03/2024	0.065280061	0.063209756	0.339884705
13/03/2024	0.065280061	0.063209756	0.339884705
14/03/2024	0.065280061	0.063209756	0.339884705
15/03/2024	0.065280061	0.063209756	0.339884705
19/03/2024	0.065280061	0.063209756	0.339884705
21/03/2024	0.065280061	0.063209756	0.339884705
22/03/2024	0.065280061	0.063209756	0.339884705
25/03/2024	0.065280061	0.063209756	0.339884705
26/03/2024	0.065280061	0.063209756	0.339884705
27/03/2024	0.065280061	0.063209756	0.339884705
28/03/2024	0.557079748	0.538779713	3.054408118
02/04/2024	0.563631414	0.545115085	3.090611966
03/04/2024	0.563484411	0.544972941	3.089797669
04/04/2024	0.563484411	0.544972941	3.089797669
05/04/2024	0.563484411	0.544972941	3.089797669
08/04/2024	0.563484411	0.544972941	3.089797669
09/04/2024	0.563484411	0.544972941	3.089797669
10/04/2024	0.563484411	0.544972941	3.089797669
11/04/2024	0.563484411	0.544972941	3.089797669
12/04/2024	0.563484411	0.544972941	3.089797669
15/04/2024	0.563484411	0.544972941	3.089797669
16/04/2024	0.563484411	0.544972941	3.089797669
17/04/2024	0.563484411	0.544972941	3.089797669
18/04/2024	0.563484411	0.544972941	3.089797669
19/04/2024	0.563484411	0.544972941	3.089797669
22/04/2024	0.563484411	0.544972941	3.089797669
23/04/2024	0.563484411	0.544972941	3.089797669
24/04/2024	0.563484411	0.544972941	3.089797669
25/04/2024	0.564682354	0.546130899	3.096588429
26/04/2024	0.597476296	0.577830057	3.283323365
30/04/2024	0.600812901	0.581055244	3.302475467
01/05/2024	0.602049895	0.582250862	3.309581156
02/05/2024	0.603194479	0.583357158	3.316201034
07/05/2024	0.603052327	0.583219758	3.315392526
08/05/2024	0.604012850	0.584148042	3.320835302
09/05/2024	0.605195236	0.585290748	3.327575220
10/05/2024	0.607831088	0.587838107	3.342650890
13/05/2024	0.617571628	0.597251568	3.398311532
14/05/2024	0.625179849	0.604604003	3.441812075
15/05/2024	0.627973923	0.607304091	3.457847362
16/05/2024	0.633210948	0.612364888	3.487782628
17/05/2024	0.633210948	0.612364888	3.487782628
20/05/2024	0.633210948	0.612364888	3.487782628
21/05/2024	0.635598913	0.614672332	3.501438995
22/05/2024	0.635598913	0.614672332	3.501438995
23/05/2024	0.635598913	0.614672332	3.501438995
24/05/2024	0.635598913	0.614672332	3.501438995
28/05/2024	0.635598888	0.614672332	3.501438995
29/05/2024	0.635598888	0.614672332	3.501438995
30/05/2024	0.641229728	0.620112691	3.534003147
31/05/2024	0.641229728	0.620112691	3.534003147
04/06/2024	0.641229728	0.620112691	3.534003147
05/06/2024	0.641229728	0.620112691	3.534003147
06/06/2024	0.641174642	0.620059472	3.533686805
07/06/2024	0.641174642	0.620059472	3.533686805
10/06/2024	0.641174642	0.620059472	3.533686805
11/06/2024	0.641174642	0.620059472	3.533686805
12/06/2024	0.641174642	0.620059472	3.533686805
13/06/2024	0.641174642	0.620059472	3.533686805
14/06/2024	0.641174642	0.620059472	3.533686805
17/06/2024	0.641174642	0.620059472	3.533686805
18/06/2024	0.641174642	0.620059472	3.533686805
19/06/2024	0.641174642	0.620059472	3.533686805
20/06/2024	0.641174642	0.620059472	3.533686805
21/06/2024	0.641174642	0.620059472	3.533686805
24/06/2024	0.641174642	0.620059472	3.533686805
25/06/2024	0.641174642	0.620059472	3.533686805
26/06/2024	0.641174667	0.620059472	3.533686805
27/06/2024	0.672438387	0.650253903	3.718647261
28/06/2024	0.672438362	0.650253903	3.718647261
01/07/2024	0.672438362	0.650253903	3.718647261
02/07/2024	0.672438362	0.650253903	3.718647261
03/07/2024	0.672438362	0.650253903	3.718647261
04/07/2024	0.672438362	0.650253903	3.718647261
05/07/2024	0.672438362	0.650253903	3.718647261
08/07/2024	0.672438362	0.650253903	3.718647261
09/07/2024	0.672438362	0.650253903	3.718647261
10/07/2024	0.672369261	0.650187174	3.718235730
11/07/2024	0.672369261	0.650187174	3.718235730
12/07/2024	0.672369261	0.650187174	3.718235730

MW Japan Fund plc - (“The Fund”)
Equalisation amounts per unit, given under Regulation 92(1)(f) of the Offshore (Tax) Regulations

Please note that all amounts below are denominated in USD

Date	Class A Shares	Class B Shares	Class C Shares
16/07/2024	0.672369261	0.650187174	3.718235730
17/07/2024	0.672369261	0.650187174	3.718235730
18/07/2024	0.672369261	0.650187174	3.718235730
19/07/2024	0.672369261	0.650187174	3.718235730
22/07/2024	0.672369261	0.650187174	3.718235730
23/07/2024	0.672369261	0.650187174	3.718235730
24/07/2024	0.672369261	0.650187174	3.718235730
25/07/2024	0.685135780	0.662512402	3.791344959
26/07/2024	0.685135780	0.662512402	3.791344959
29/07/2024	0.685135780	0.662512402	3.791344959
30/07/2024	0.685135780	0.662512402	3.791344959
31/07/2024	0.685135780	0.662512402	3.791344959
01/08/2024	0.685415489	0.662782429	3.792908370
02/08/2024	0.685415489	0.662782429	3.792908370
06/08/2024	0.685415489	0.662782429	3.792908370
07/08/2024	0.685308086	0.662678752	3.792332194
08/08/2024	0.685308086	0.662678752	3.792332194
09/08/2024	0.687472429	0.664767855	3.804030400
13/08/2024	0.687472429	0.664767855	3.804030400
14/08/2024	0.687472429	0.664767855	3.804030400
15/08/2024	0.687472429	0.664767855	3.804030400
16/08/2024	0.687472429	0.664767855	3.804030400
19/08/2024	0.687472429	0.664767855	3.804030400
20/08/2024	0.687472429	0.664767855	3.804030400
21/08/2024	0.687472429	0.664767855	3.804030400
22/08/2024	0.687472429	0.664767855	3.804030400
23/08/2024	0.687472429	0.664767855	3.804030400
27/08/2024	0.687472429	0.664767855	3.804030400
28/08/2024	0.687472429	0.664767855	3.804030400
29/08/2024	0.687472429	0.664767855	3.804030400
30/08/2024	0.687472429	0.664767855	3.804030400
02/09/2024	0.687472406	0.664767855	3.804030400
03/09/2024	0.685119455	0.662497485	3.791206781
04/09/2024	0.685119455	0.662497485	3.791206781
05/09/2024	0.685119432	0.662497485	3.791206781
06/09/2024	0.685119432	0.662497485	3.791206781
09/09/2024	0.685119432	0.662497485	3.791206781
10/09/2024	0.685119432	0.662497485	3.791206781
11/09/2024	0.685119432	0.662497485	3.791206781
12/09/2024	0.685119432	0.662497485	3.791206781
13/09/2024	0.685119432	0.662497485	3.791206781
17/09/2024	0.685119432	0.662497485	3.791206781
18/09/2024	0.685119432	0.662497485	3.791206781
19/09/2024	0.685119432	0.662497485	3.791206781
20/09/2024	0.685119432	0.662497485	3.791206781
24/09/2024	0.685119432	0.662497485	3.791206781
25/09/2024	0.685119432	0.662497485	3.791206781
26/09/2024	0.685119432	0.662497485	3.791206781
27/09/2024	1.247284780	1.204754757	6.812839382
30/09/2024	1.247284780	1.204754757	6.812839382
01/10/2024	1.247284780	1.204754757	6.812839382
02/10/2024	1.247284780	1.204754757	6.812839382
03/10/2024	1.247284780	1.204754757	6.812839382
04/10/2024	1.247308015	1.204777159	6.812966262
07/10/2024	1.247308015	1.204777159	6.812966262
08/10/2024	1.247308015	1.204777159	6.812966262
09/10/2024	1.247308015	1.204777159	6.812966262
10/10/2024	1.247308015	1.204777159	6.812966262
11/10/2024	1.247308015	1.204777159	6.812966262
15/10/2024	1.247308015	1.204777159	6.812966262
16/10/2024	1.247308015	1.204777159	6.812966262
17/10/2024	1.247308015	1.204777159	6.812966262
18/10/2024	1.247308015	1.204777159	6.812966262
21/10/2024	1.247308015	1.204777159	6.812966262
22/10/2024	1.247308015	1.204777159	6.812966262
23/10/2024	1.247308015	1.204777159	6.812966262
24/10/2024	1.247308015	1.204777159	6.812966262
25/10/2024	1.247308015	1.204777159	6.812966262
29/10/2024	1.251909139	1.209213598	6.839084523
30/10/2024	1.256941819	1.214065878	6.867987201
31/10/2024	1.259322589	1.216361292	6.881606865