

## STOCK EXCHANGE ANNOUNCEMENT

For Immediate Release

2<sup>nd</sup> September, 2024

### *Marriott International Funds plc.*

#### *Re: Dividend Payment*

The Directors of Marriott International Funds plc (the “Fund”) wish to announce the following dividends paid by the Fund for the period ending 29<sup>th</sup> February, 2024.

<b>Sub-fund</b>	<b>Sedol</b>	<b>Record Date</b>	<b>Payment Date</b>	<b>Amount per Share</b>
Marriott International Growth Fund – Distributing Class	3176005	30.08.24	30.09.24	\$ 0.02575
Marriott International Real Estate Fund – Distributing Class	0958046	30.08.24	30.09.24	\$ 0.02032
Marriott First World Equity Fund – Distributing Shares	B29PX44	30.08.24	30.09.24	£ 0.02057

#### *Enquiries*

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