

**J&T SICAV p.l.c**

**Interim Report  
and  
Unaudited Financial Statements**

**For the period**

**1 January 2024 – 30 June 2024**



Company Registration Number: SV 501

**J&T SICAV p.l.c.**  
SV 501  
Ewropa Business Centre  
Triq Dun Karm  
Birkirkara, BKR 9034  
Malta

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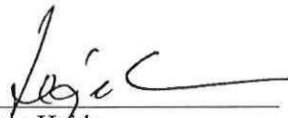
12 August 2024

Dear Sirs,

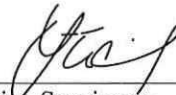
Re: **Confirmation Letter**

We the undersigned, are responsible for the preparation of the Unaudited Interim Report and financial statements of J&T SICAV p.l.c. for the period ended 30 June 2024 and confirm that to the best of our knowledge:

- it is complete and accurate in all material respects and conforms with the MFSA's requirements in terms of the Scheme's Licence Conditions; and
- any disclosures of the Scheme's past performance are accurate and in conformity with the MFSA's applicable requirements.



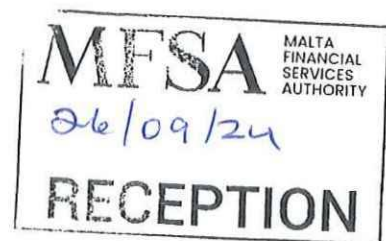
Roman Hajda  
Director



Katarina Scecinova  
Director



Geoffrey Pisani Bencini  
Director



Potential closet indexing practices adopted by UCITS and Retail AIFs dated 9 July 2018

Self-assessment Certificate

|                                    |  |
|------------------------------------|--|
| NAME of self-managed Fund / ManCo: | J&T INVESTICNI SPOLECNOST, as<br>obo J&T Dividend Fund a sub-fund of J&T SICAV plc |
|------------------------------------|--|

Malta Financial Services Authority  
 Securities and Market Supervision Unit  
 FAO: Funds Team  
 Notabile Road  
 Attard BKR 3000  
 Malta

Date ..... 4th September 2024

Dear Sir / Madam,

*Re: Self-assessment in relation to the evaluation of potential closet indexing practices adopted by UCITS and Retail AIFs*

We confirm that we have undertaken the self-assessment on potential closet indexing practices in line with the guidance provided by the MFSA and report as follows\*:

The conducted self-assessment does not indicate that any of the assessed UCITS is potential closet indexer

OR

The conducted self-assessment shows that the following Fund(s) are (potential) closet indexers and the following actions have been or are being considered to remedy the situation

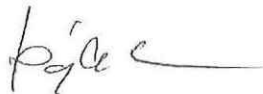
FUND: .....

ACTIONS: .....

TIMELINE FOR IMPLEMENTATION OF THE ACTIONS:.....

We confirm that our workings have been documented and have been submitted to the governing body of the Fund(s).

Sincerely,



Authorised Signatory(ies)



\* Tick as applicable

COPY

Potential closet indexing practices adopted by UCITS and Retail AIFs dated 9 July 2018

Self-assessment Certificate

|                                    |  |
|------------------------------------|--|
| NAME of self-managed Fund / ManCo: | J&T INVESTICNI SPOLECNOST, as<br>obo J&T Rentier Fund, a sub-fund of J&T SICAV plc |
|------------------------------------|--|

Malta Financial Services Authority  
 Securities and Market Supervision Unit  
 FAO: Funds Team  
 Notabile Road  
 Attard BKR 3000  
 Malta

4th September 2024  
 Date .....

Dear Sir / Madam,

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OR

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FUND: .....

ACTIONS: .....

TIMELINE FOR IMPLEMENTATION OF THE ACTIONS:.....

We confirm that our workings have been documented and have been submitted to the governing body of the Fund(s).

Sincerely,

\_\_\_\_\_  
 Authorised Signatory(ies)



\* Tick as applicable