

UK Reporting Fund Status Updated Report to Participants														
Waverton Funds Plc														
Period ended 30 April 2024														
This updated report is relevant if you were an investor in a reporting share class of the above-named fund on 30 April 2024.														
The share classes of the fund set out below have been approved as having 'UK Reporting Fund status' by HM Revenue & Customs under the provisions of The Offshore Funds (Tax) Regulations 2009 (the 'Regulations'). This report constitutes the Report to Shareholders for the purposes of the Regulations in respect of the accounts period ended 30 April 2024. You should be aware that there may be a requirement for you to pay tax on 'excess reported income' as though you had actually received a distribution from the fund.														
If excess reported income has arisen, it is deemed to have arisen on the 'fund distribution date', being the date six months following the end of the reporting period, i.e 31 October 2024.														
In order to compute the quantum of excess reported income relating to your shareholding, this can be calculated by reference to the number of shares held by you as at 30 April 2024.														
Excess reported income figures quoted below are in the currency of the respective sub fund.														
All share classes below remain reporting funds at the date this report was made available to investors.														
Should you have any queries with regards to the content of this report, please contact your tax advisor.														
HMRC Reference	SubFund Name	Share Class	ISIN No	SubFund Currency	Excess reported income per unit (sub fund currency)	Equalisation amount per unit in respect of the period, for investors who have purchased units during the year	Date of distribution Q1	Distribution Q1 per unit (sub fund currency)	Date of distribution Q2	Distribution Q2 per unit (sub fund currency)	Date of distribution Q3	Distribution Q3 per unit (sub fund currency)	Date of distribution Q4	Distribution Q4 per unit (sub fund currency)
W0016-0033	Waverton Absolute Return Fund	Class A€	IE00BGCYVW61	GBP	0.0438	0.0153	N/A	0.0000	08/12/2023	0.0299	N/A	0.0000	11/06/2024	0.0023
W0016-0034	Waverton Absolute Return Fund	Class BE	IE00BGCYVW78	GBP	0.0290	0.0034	N/A	0.0000	N/A	0.0000	N/A	0.0000	11/06/2024	0.0073
W0016-0053	Waverton Absolute Return Fund	Class M £	IE00BD0FGS55	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0035	Waverton Absolute Return Fund	Class PE	IE00BGCYVW85	GBP	0.0434	0.0000	N/A	0.0000	08/12/2023	0.0606	N/A	0.0000	11/06/2024	0.0332
W0016-0002	Waverton Asia Pacific Fund	Class A €	IE00B0NLMP86	USD	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0003	Waverton Asia Pacific Fund	Class A £	IE00B0NLMR01	USD	0.0723	0.2741	N/A	0.0000	08/12/2023	0.7865	N/A	0.0000	11/06/2024	0.1375
W0016-0014	Waverton Asia Pacific Fund	Class A \$	IE00B0NLM518	USD	0.0489	2.7681	N/A	0.0000	08/12/2023	0.4715	N/A	0.0000	11/06/2024	0.0844
W0016-0016	Waverton Asia Pacific Fund	Class B €	IE00B0NLM725	USD	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0060	Waverton Asia Pacific Fund	Class F £ Income	IE00B0R7V017	USD	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0059	Waverton Asia Pacific Fund	Class F US \$ Income	IE00B0XR6Z96	USD	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0038	Waverton Asia Pacific Fund	Class M £	IE00B01KPR26	USD	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0058	Waverton Asia Pacific Fund	Class I £ Income	IE00B0XR6Y89	USD	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0057	Waverton Asia Pacific Fund	Class I US \$ Income	IE00B0XR6X72	USD	0.0119	0.0000	N/A	0.0000	08/12/2023	0.1540	N/A	0.0000	11/06/2024	0.0349
W0016-0073	Waverton European Capital Growth Fund	Class F £ Income	IE00B0FSKT42	EUR	0.0000	0.0188	N/A	0.0000	N/A	0.0000	N/A	0.0000	11/06/2024	0.0493
W0016-0074	Waverton European Capital Growth Fund	Class F £ Income Hedged	IE00B0FSKT28	EUR	0.0000	0.0412	N/A	0.0000	N/A	0.0000	N/A	0.0000	11/06/2024	0.0605
W0016-0075	Waverton European Capital Growth Fund	Class F £ Income	IE00B0FSKT58	EUR	0.0000	0.0197	N/A	0.0000	N/A	0.0000	N/A	0.0000	11/06/2024	0.0399
W0016-0069	Waverton European Capital Growth Fund	Class I £ Income	IE00B0FSKT98	EUR	0.0000	0.0345	N/A	0.0000	N/A	0.0000	N/A	0.0000	11/06/2024	0.0837
W0016-0068	Waverton European Capital Growth Fund	Class I £ Income	IE00B0FSKT61	EUR	0.0000	0.0564	N/A	0.0000	N/A	0.0000	N/A	0.0000	11/06/2024	0.1066
W0016-0072	Waverton European Capital Growth Fund	Class I US \$ Accumulated	IE00B0FSKTJ3	EUR	0.3353	0.1410	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0070	Waverton European Capital Growth Fund	Class I US \$ Income	IE00B0FSKV96	EUR	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0071	Waverton European Capital Growth Fund	Class I US \$ Income Hedged	IE00B0FSKTJ5	EUR	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0066	Waverton European Capital Growth Fund	Class L £ Income	IE00B0FSKT05	EUR	0.0000	0.0397	N/A	0.0000	N/A	0.0000	N/A	0.0000	11/06/2024	0.0888
W0016-0077	Waverton European Capital Growth Fund	Class M £ Income	IE00B0FSKT09	EUR	0.0000	0.2194	N/A	0.0000	N/A	0.0000	N/A	0.0000	11/06/2024	0.4898
W0016-0067	Waverton European Capital Growth Fund	Class R £ Income	IE00B0FSKT74	EUR	0.0000	2.6626	N/A	0.0000	N/A	0.0000	N/A	0.0000	11/06/2024	6.2260
W0016-0076	Waverton European Capital Growth Fund	Class S £ Income	IE00B0FSKTP72	EUR	0.0000	0.2549	N/A	0.0000	N/A	0.0000	N/A	0.0000	11/06/2024	0.4811
W0016-0079	Waverton European Dividend Growth Fund	Class A £ Income	IE00B0FSKV519	GBP	0.0000	0.0368	11/08/2023	0.0620	N/A	0.0000	09/02/2024	0.0210	N/A	0.0000
W0016-0080	Waverton European Dividend Growth Fund	Class B £ Income	IE00B0FSKV626	GBP	0.0000	0.0208	11/08/2023	0.0260	N/A	0.0000	09/02/2024	0.0110	N/A	0.0000
W0016-0084	Waverton European Dividend Growth Fund	Class F £ Income	IE00B0FSKV81	GBP	0.0000	0.0208	11/08/2023	0.0260	N/A	0.0000	09/02/2024	0.0110	N/A	0.0000
W0016-0085	Waverton European Dividend Growth Fund	Class F £ Income Hedged	IE00B0FSKV874	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0086	Waverton European Dividend Growth Fund	Class F £ Income	IE00B0FSKV098	GBP	0.0000	0.0186	11/08/2023	0.0233	N/A	0.0000	09/02/2024	0.0104	N/A	0.0000
W0016-0081	Waverton European Dividend Growth Fund	Class I £ Income Hedged	IE00B0FSKV733	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0082	Waverton European Dividend Growth Fund	Class I US \$ Income	IE00B0FSKV840	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0083	Waverton European Dividend Growth Fund	Class I US \$ Income Hedged	IE00B0FSKV956	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0078	Waverton European Dividend Growth Fund	Class L £ Income	IE00B0FSKV402	GBP	0.0000	0.1250	11/08/2023	0.0490	N/A	0.0000	09/02/2024	0.0200	N/A	0.0000
W0016-0087	Waverton European Dividend Growth Fund	Class M £ Income	IE00B0FSKV13	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0006	Waverton Global Equity Fund	Class A £	IE00B1RMV054	GBP	0.0000	0.0481	N/A	0.0000	08/12/2023	0.0468	N/A	0.0000	11/06/2024	0.0912
W0016-0007	Waverton Global Equity Fund	Class A \$	IE00B1RMV053	GBP	0.0033	0.1651	N/A	0.0000	08/12/2023	0.0472	N/A	0.0000	11/06/2024	0.0919
W0016-0054	Waverton Global Equity Fund	Class B £	IE00B2BGN803	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0008	Waverton Global Equity Fund	Class B \$	IE00B1RMVH03	GBP	0.1446	0.1523	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0056	Waverton Global Equity Fund	Class I £ Income	IE00B0XR6W65	GBP	0.0002	0.0560	N/A	0.0000	08/12/2023	0.0412	N/A	0.0000	11/06/2024	0.0656
W0016-0055	Waverton Global Equity Fund	Class I US \$ Income	IE00B0XR6V85	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0093	Waverton Global Equity Fund	Class M £	IE00B0YBVF37	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0099	Waverton Global Equity Fund	Class P £	IE00B0MC7Y98	GBP	0.0000	0.0297	N/A	0.0000	08/12/2023	0.0505	N/A	0.0000	11/06/2024	0.0715
W0016-0020	Waverton Global Strategic Bond Fund	Class A £	IE00B4V37489	USD	0.0000	0.0031	08/09/2023	0.0887	08/12/2023	0.0823	13/03/2024	0.0873	11/06/2024	0.0801
W0016-0021	Waverton Global Strategic Bond Fund	Class A \$	IE00B4T09128	USD	0.0000	0.0349	08/09/2023	0.0769	08/12/2023	0.0726	13/03/2024	0.0764	11/06/2024	0.0700
W0016-0028	Waverton Global Strategic Bond Fund	Class B \$	IE00B4FZNP09	USD	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0026	Waverton Global Strategic Bond Fund	Class I GBP	IE00B0Y8M34	GBP	0.0000	0.0000	08/09/2023	0.0915	08/12/2023	0.0845	13/03/2024	0.0884	11/06/2024	0.0852
W0016-0025	Waverton Global Strategic Bond Fund	Class I USD	IE00B0Y8M227	USD	0.0021	0.0205	08/09/2023	0.0682	08/12/2023	0.0641	13/03/2024	0.0665	11/06/2024	0.0640
W0016-0041	Waverton Global Strategic Bond Fund	Class I £ Acc	IE00B01KPV61	USD	0.3391	0.1371	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0095	Waverton Global Strategic Bond Fund	Class M US \$	IE00B0FSKT56	USD	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0108	Waverton Global Strategic Bond Fund	Class I £	IE00B0X0431	USD	0.0000	0.0000	08/09/2023	0.0721	08/12/2023	0.0662	13/03/2024	0.0692	11/06/2024	0.0658
W0016-0110	Waverton Global Strategic Bond Fund	Class I CA \$	IE00Y0VFUGF4	USD	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0107	Waverton Global Strategic Bond Fund	Class P £	IE00RZ20FM3	USD	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0132	Waverton Global Strategic Bond Fund	Class P £	IE00Y0751MP2	USD	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0133	Waverton Global Strategic Bond Fund	Class P £	IE00B0Z2PT4A9	USD	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	11/06/2024	0.0510
W0016-0134	Waverton Global Strategic Bond Fund	Class P US \$	IE00J0MH8J38	USD	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0098	Waverton Multi-Asset Income Fund	Class A £	IE00B0KRW024	GBP	0.0000	0.0442	08/09/2023	0.0830	08/12/2023	0.0907	13/03/2024	0.0910	11/06/2024	0.1019
W0016-0042	Waverton Multi-Asset Income Fund	Class B £	IE00B0KRPW02	GBP	0.0000	0.1135	08/09/2023	0.0931	08/12/2023	0.1017	13/03/2024	0.1022	11/06/2024	0.1145
W0016-0067	Waverton Multi-Asset Income Fund	Class M £	IE00B0FSKT44	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0043	Waverton Multi-Asset Income Fund	Class P £	IE00B01KPK019	GBP	0.0000	0.0000	08/09/2023	0.0966	08/12/2023	0.1056	13/03/2024	0.1062	11/06/2024	0.1191
W0016-0096	Waverton Multi-Asset Income Fund	Class P £ Accumulated	IE00B0GYB013	GBP	0.0298	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0137	Waverton Multi-Asset Income Fund	Class A £	IE00D0C17B05	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0061	Waverton Real Assets Fund	Class A £ Income	IE00B0FSKTZ70	GBP	0.0000	0.0000	08/09/2023	0.1125	08/12/2023	0.0919	13/03/2024	0.0949	11/06/2024	0.1392
W0016-0062	Waverton Real Assets Fund	Class B £ Income	IE00B0FSKV063	GBP	0									