

UK Reporting Fund Status Report to Participants														
Westport Funds Plc														
Period ended 30 April 2025														
This report is relevant if you were an investor in a reporting share class of the above-named fund on 30 April 2025.														
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 2025. You should be aware that there may be a requirement for you to pay tax on income reported herein as though you had actually received a distribution from the fund.														
In some reporting income tax years it is deemed to have been distributed solely during the reporting period, ie 31 October 2025.														
In order to comply with the provisions of the Regulations, the reporting income tax year is deemed to have been distributed solely during the reporting period, ie 31 October 2025.														
Unless reported income tax year is given, please refer to the reporting period in the respective sub-fund.														
All share classes below were reporting funds at the date the report was made available to investors.														
Should you have any queries with regards to the content of this report, please contact your tax adviser.														
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	Westport Absolute Return Fund	Class A-E	IE00B0CYYWV61	GBP	0.0502	0.0124	N/A	0.0000	14/11/2024	0.0246	N/A	0.0000	14/05/2025	0.0838
W0016-0034	Westport Absolute Return Fund	Class BE	IE00B0CYYWV78	GBP	0.0315	0.0393	N/A	0.0000	14/11/2024	0.0386	N/A	0.0000	14/05/2025	0.0993
W0016-0035	Westport Absolute Return Fund	Class M E	IE00B0CYYG535	GBP	0.0000	0.0000	N/A	0.0000	14/11/2024	0.0000	N/A	0.0000	14/05/2025	0.0000
W0016-0107	Westport Absolute Return Fund	Class P E	IE00B0CYYVX85	GBP	0.0508	0.0280	N/A	0.0000	14/11/2024	0.0567	N/A	0.0000	14/05/2025	0.1178
W0016-0145	Westport Absolute Return Fund	Class P E Acc	IE00DLRL76L6	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0146	Westport Asia Pacific Fund	Class B E	IE00B0MLM125	USD	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0038	Westport Asia Pacific Fund	Class A E	IE00B2CHPR26	USD	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0214	Westport Asia Pacific Fund	Class M E	IE00B0MLM18	USD	0.0096	0.0066	N/A	0.0000	14/11/2024	0.2715	N/A	0.0000	14/05/2025	0.1177
W0016-0033	Westport Asia Pacific Fund	Class A E	IE00B0MLM051	USD	0.0087	0.0000	N/A	0.0000	14/11/2024	0.4512	N/A	0.0000	14/05/2025	0.1566
W0016-0022	Westport Asia Pacific Fund	Class A E	IE00B0MLMP96	USD	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0060	Westport Asia Pacific Fund	Class F E Income	IE00BPKRT017	USD	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0059	Westport Asia Pacific Fund	Class F US & Income	IE00BPKRV206	USD	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0058	Westport Asia Pacific Fund	Class E Income	IE00BPKRV093	USD	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0057	Westport Asia Pacific Fund	Class US & Income	IE00BPKRV672	USD	0.0017	0.0000	N/A	0.0000	14/11/2024	0.0931	N/A	0.0000	14/05/2025	0.0458
W0016-0073	Westport European Capital Growth Fund	Class F E Income	IE00BPKRTA42	EUR	0.0000	0.0053	N/A	0.0000	14/11/2024	0.0162	N/A	0.0000	14/05/2025	0.0200
W0016-0074	Westport European Capital Growth Fund	Class F E Income Hedged	IE00BPKRTK28	EUR	0.0000	0.0066	N/A	0.0000	14/11/2024	0.0221	N/A	0.0000	14/05/2025	0.0247
W0016-0075	Westport European Capital Growth Fund	Class F E Income	IE00BPKRTN58	EUR	0.0000	0.0000	N/A	0.0000	14/11/2024	0.0148	N/A	0.0000	14/05/2025	0.0160
W0016-0069	Westport European Capital Growth Fund	Class E Income	IE00BPKRTT48	EUR	0.0000	0.0129	N/A	0.0000	14/11/2024	0.0591	N/A	0.0000	14/05/2025	0.0517
W0016-0068	Westport European Capital Growth Fund	Class E Income	IE00BPKRTG81	EUR	0.0000	0.0141	N/A	0.0000	14/11/2024	0.0366	N/A	0.0000	14/05/2025	0.0380
W0016-0072	Westport European Capital Growth Fund	Class US & Accumulated	IE00BPKRTL13	GBP	0.0000	0.0007	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0070	Westport European Capital Growth Fund	Class US & Income	IE00BPKRVN06	EUR	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0071	Westport European Capital Growth Fund	Class US & Income Hedged	IE00BPKRTL33	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0066	Westport European Capital Growth Fund	Class E Income	IE00BPKRTD50	EUR	0.0000	0.0000	N/A	0.0000	14/11/2024	0.0290	N/A	0.0000	14/05/2025	0.0320
W0016-0077	Westport European Capital Growth Fund	Class E Income	IE00BPKRTA99	EUR	0.0000	0.0000	N/A	0.0000	14/11/2024	0.1948	N/A	0.0000	14/05/2025	0.2098
W0016-0067	Westport European Capital Growth Fund	Class E Income	IE00BPKRTF74	EUR	0.0000	0.0000	N/A	0.0000	14/11/2024	0.8547	N/A	0.0000	14/05/2025	2.0916
W0016-0078	Westport European Capital Growth Fund	Class E Income	IE00BPKRTF72	EUR	0.0783	0.0000	N/A	0.0000	14/11/2024	0.1798	N/A	0.0000	14/05/2025	0.1893
W0016-0079	Westport European Capital Growth Fund	Class A E Income	IE00BPKRV013	GBP	0.0000	0.0000	14/08/2024	0.0181	14/11/2024	0.0181	14/05/2025	0.0181	14/05/2025	0.0181
W0016-0080	Westport European Capital Growth Fund	Class B E Income	IE00BPKRV026	GBP	0.0000	0.0000	14/08/2024	0.0113	14/11/2024	0.0113	14/05/2025	0.0113	14/05/2025	0.0113
W0016-0084	Westport European Capital Growth Fund	Class F E Income	IE00BPKRV031	GBP	0.0000	0.0000	14/08/2024	0.0181	14/11/2024	0.0181	14/05/2025	0.0181	14/05/2025	0.0181
W0016-0085	Westport European Capital Growth Fund	Class F E Income Hedged	IE00BPKRV074	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0086	Westport European Capital Growth Fund	Class F E Income	IE00BPKRV074	GBP	0.0000	0.0000	14/08/2024	0.0181	14/11/2024	0.0181	14/05/2025	0.0181	14/05/2025	0.0181
W0016-0081	Westport European Capital Growth Fund	Class E Income Hedged	IE00BPKRV073	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0083	Westport European Capital Growth Fund	Class US & Income Hedged	IE00BPKRV046	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0082	Westport European Capital Growth Fund	Class US & Income	IE00BPKRV056	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0087	Westport European Capital Growth Fund	Class E Income	IE00BPKRV042	GBP	0.0000	0.0000	14/08/2024	0.0279	14/11/2024	0.0176	N/A	0.0000	14/05/2025	0.0350
W0016-0088	Westport European Capital Growth Fund	Class M E Income	IE00BPKRV037	GBP	0.0000	0.0184	N/A	0.0000	14/11/2024	0.0163	N/A	0.0000	14/05/2025	0.0694
W0016-0007	Westport Global Equity Fund	Class A B	IE00BPKRV054	GBP	0.0000	0.0117	N/A	0.0000	14/11/2024	0.0781	14/05/2025	0.0781	14/05/2025	0.0781
W0016-0008	Westport Global Equity Fund	Class A E	IE00BPKRV054	GBP	0.0000	0.0117	N/A	0.0000	14/11/2024	0.0781	14/05/2025	0.0781	14/05/2025	0.0781
W0016-0008	Westport Global Equity Fund	Class B E	IE00BPKRV054	GBP	0.0000	0.0117	N/A	0.0000	14/11/2024	0.0781	14/05/2025	0.0781	14/05/2025	0.0781
W0016-0054	Westport Global Equity Fund	Class E Income	IE00BPKRV056	GBP	0.0000	0.0088	N/A	0.0000	14/11/2024	0.0313	N/A	0.0000	14/05/2025	0.0938
W0016-0055	Westport Global Equity Fund	Class US & Income	IE00BPKRV056	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0093	Westport Global Equity Fund	Class M E	IE00BPKRV037	GBP	0.0000	0.0274	N/A	0.0000	14/11/2024	0.0468	N/A	0.0000	14/05/2025	0.0994
W0016-0099	Westport Global Equity Fund	Class P E	IE00BPKRV037	GBP	0.0000	0.0274	N/A	0.0000	14/11/2024	0.0468	N/A	0.0000	14/05/2025	0.0994
W0016-0138	Westport Global Equity Fund	Class P E Acc	IE00BPKRV037	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0139	Westport Global Equity Fund	Class P E Acc	IE00BPKRV037	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0041	Westport Global Strategic Bond Fund	Class A E	IE00BPKRV037	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0021	Westport Global Strategic Bond Fund	Class A B	IE00BPKRV037	GBP	0.0000	0.0000	14/08/2024	0.0810	14/11/2024	0.0810	14/05/2025	0.0810	14/05/2025	0.0810
W0016-0020	Westport Global Strategic Bond Fund	Class A E	IE00BPKRV037	GBP	0.0000	0.0000	14/08/2024	0.0810	14/11/2024	0.0810	14/05/2025	0.0810	14/05/2025	0.0810
W0016-0028	Westport Global Strategic Bond Fund	Class B E	IE00BPKRV037	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0108	Westport Global Strategic Bond Fund	Class E Income	IE00BPKRV037	GBP	0.0000	0.0403	14/08/2024	0.0735	14/11/2024	0.0810	14/05/2025	0.0735	14/05/2025	0.0880
W0016-1110	Westport Global Strategic Bond Fund	Class CA B	IE00BPKRV037	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0026	Westport Global Strategic Bond Fund	Class GBP	IE00BPKRV037	GBP	0.0000	0.0163	14/08/2024	0.0989	14/11/2024	0.1072	14/05/2025	0.1041	14/05/2025	0.1177
W0016-0025	Westport Global Strategic Bond Fund	Class US	IE00BPKRV037	GBP	0.0000	0.0000	14/08/2024	0.0781	14/11/2024	0.0781	14/05/2025	0.0781	14/05/2025	0.0781
W0016-0095	Westport Global Strategic Bond Fund	Class M US	IE00BPKRV037	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-1017	Westport Global Strategic Bond Fund	Class E Income	IE00BPKRV037	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0132	Westport Global Strategic Bond Fund	Class P E	IE00BPKRV037	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-1023	Westport Global Strategic Bond Fund	Class P E	IE00BPKRV037	GBP	0.0000	0.0000	14/08/2024	0.0810	14/11/2024	0.0810	14/05/2025	0.0810	14/05/2025	0.0810
W0016-1041	Westport Global Strategic Bond Fund	Class P E Accumulation	IE00BPKRV037	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-1040	Westport Global Strategic Bond Fund	Class P E Accumulation	IE00BPKRV037	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-1034	Westport Global Strategic Bond Fund	Class P US	IE00BPKRV037	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-1042	Westport Global Strategic Bond Fund	Class P US & Accumulation	IE00BPKRV037	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-1112	Westport Multi Asset Balanced Fund	Class A E	IE00BPKRV037	GBP	0.0000	0.0144	14/08/2024	0.0204	14/11/2024	0.0204	14/05/2025	0.0204	14/05/2025	0.0204
W0016-0113	Westport Multi Asset Balanced Fund	Class B E	IE00BPKRV037	GBP	0.0000	0.0144	14/08/2024	0.0204	14/11/2024	0.0204	14/05/2025	0.0204	14/05/2025	0.0204
W0016-0116	Westport Multi Asset Balanced Fund	Class E Income	IE00BPKRV037	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0114	Westport Multi Asset Balanced Fund	Class P E	IE00BPKRV037	GBP	0.0000	0.0144	14/08/2024	0.0204	14/11/20					