

UK Reporting Fund Status Report to Participants

Waverton 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 '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 2025. 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

HMRC Reference	SubFund Name	Share Class	ISIN No	SubFund Currency	Equalisation amount									
					Excess reported income per unit (sub fund currency)	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)
W016-0033	Waverton Absolute Return Fund	Class A £	IE00BGCVYVW1	GBP	0.0592	0.0124	N/A	0.0000	14/11/2024	0.0246	N/A	0.0000	14/05/2025	0.0838
W016-0034	Waverton Absolute Return Fund	Class B £	IE00BGCVYVW7	GBP	0.0315	0.0393	N/A	0.0000	14/11/2024	0.0385	N/A	0.0000	14/05/2025	0.0993
W016-0035	Waverton Absolute Return Fund	Class P £	IE00B0D0GSS5	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W016-0036	Waverton Absolute Return Fund	Class PI £	IE00B0GCVW85	GBP	0.0558	0.0250	N/A	0.0000	14/11/2024	0.0567	N/A	0.0000	14/05/2025	0.1178
W016-0145	Waverton Absolute Return Fund	Class PI £ Acc	IE0000QLRAR0	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W016-0016	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
W016-0038	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
W016-0014	Waverton Asia Pacific Fund	Class A \$	IE00B0NLM518	USD	0.0056	0.0966	N/A	0.0000	14/11/2024	0.2715	N/A	0.0000	14/05/2025	0.1177
W016-0003	Waverton Asia Pacific Fund	Class A £	IE00B0NLMR01	USD	0.0087	0.0000	N/A	0.0000	14/11/2024	0.4512	N/A	0.0000	14/05/2025	0.1956
W016-0002	Waverton Asia Pacific Fund	Class A £	IE00B0NLMR96	USD	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W016-0060	Waverton Asia Pacific Fund	Class F £ Income	IE00BFXR7017	USD	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W016-0059	Waverton Asia Pacific Fund	Class F US \$ Income	IE00BFXR6296	USD	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W016-0058	Waverton Asia Pacific Fund	Class I £ Income	IE00BFXR8Y99	USD	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W016-0057	Waverton Asia Pacific Fund	Class I US \$ Income	IE00BFXR8X72	USD	0.0017	0.0000	N/A	0.0000	14/11/2024	0.0931	N/A	0.0000	14/05/2025	0.0458
W016-0073	Waverton European Capital Growth Fund	Class F £ Income	IE00BFXR7M42	EUR	0.0000	0.0053	N/A	0.0000	14/11/2024	0.0182	N/A	0.0000	14/05/2025	0.0200
W016-0074	Waverton European Capital Growth Fund	Class F £ Income Hedged	IE00BFXR7K28	EUR	0.0000	0.0056	N/A	0.0000	14/11/2024	0.0221	N/A	0.0000	14/05/2025	0.0247
W016-0075	Waverton European Capital Growth Fund	Class F £ Income	IE00BFXR7N58	EUR	0.0000	0.0000	N/A	0.0000	14/11/2024	0.0148	N/A	0.0000	14/05/2025	0.0160
W016-0069	Waverton European Capital Growth Fund	Class I £ Income	IE00BFXR7H98	EUR	0.0000	0.0129	N/A	0.0000	14/11/2024	0.0291	N/A	0.0000	14/05/2025	0.0317
W016-0068	Waverton European Capital Growth Fund	Class I £ Income	IE00BFXR7G81	EUR	0.0000	0.0041	N/A	0.0000	14/11/2024	0.0356	N/A	0.0000	14/05/2025	0.0380
W016-0072	Waverton European Capital Growth Fund	Class I US \$ Accumulated	IE00BFXR7J13	EUR	0.2567	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W016-0070	Waverton European Capital Growth Fund	Class I US \$ Income	IE00BFXR7N96	EUR	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W016-0071	Waverton European Capital Growth Fund	Class I US \$ Income Hedged	IE00BFXR7L35	EUR	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W016-0066	Waverton European Capital Growth Fund	Class L £ Income	IE00BFXR7D32	EUR	0.0000	0.0000	N/A	0.0000	14/11/2024	0.0290	N/A	0.0000	14/05/2025	0.0320
W016-0077	Waverton European Capital Growth Fund	Class M £ Income	IE00BFXR7Q89	EUR	0.0000	0.0000	N/A	0.0000	14/11/2024	0.1948	N/A	0.0000	14/05/2025	0.2090
W016-0067	Waverton European Capital Growth Fund	Class R £ Income	IE00BFXR7F74	EUR	0.0000	0.0000	N/A	0.0000	14/11/2024	1.8647	N/A	0.0000	14/05/2025	2.0916
W016-0078	Waverton European Capital Growth Fund	Class S £ Income	IE00BFXR7P72	EUR	0.0783	0.0000	N/A	0.0000	14/11/2024	0.1798	N/A	0.0000	14/05/2025	0.1969
W016-0079	Waverton European Dividend Growth Fund	Class A £ Income	IE00BFXR5V19	GBP	0.0000	0.0000	14/08/2024	0.0306	14/11/2024	0.0191	N/A	0.0000	14/05/2025	0.0380
W016-0080	Waverton European Dividend Growth Fund	Class B £ Income	IE00BFXR5V26	GBP	0.0000	0.0000	14/08/2024	0.0313	14/11/2024	0.0198	N/A	0.0000	14/05/2025	0.0400
W016-0084	Waverton European Dividend Growth Fund	Class F £ Income	IE00BFXR5C81	GBP	0.0000	0.0000	14/08/2024	0.0153	14/11/2024	0.0098	N/A	0.0000	14/05/2025	0.0190
W016-0085	Waverton European Dividend Growth Fund	Class F £ Income Hedged	IE00BFXR5D74	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W016-0086	Waverton European Dividend Growth Fund	Class F £ Income	IE00BFXR5D98	GBP	0.0000	0.0000	14/08/2024	0.0137	14/11/2024	0.0087	N/A	0.0000	14/05/2025	0.0179
W016-0081	Waverton European Dividend Growth Fund	Class I £ Income Hedged	IE00BFXR5V33	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W016-0082	Waverton European Dividend Growth Fund	Class I US \$ Income	IE00BFXR5V40	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W016-0083	Waverton European Dividend Growth Fund	Class I US \$ Income Hedged	IE00BFXR5V56	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W016-0078	Waverton European Dividend Growth Fund	Class L £ Income	IE00BFXR5V19	GBP	0.0000	0.0000	14/08/2024	0.0279	14/11/2024	0.0176	N/A	0.0000	14/05/2025	0.0350
W016-0087	Waverton European Dividend Growth Fund	Class M £ Income	IE00BFXR5V13	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W016-0007	Waverton Global Equity Fund	Class A \$	IE00B1RMVY57	GBP	0.0000	0.0184	N/A	0.0000	14/11/2024	0.0153	N/A	0.0000	14/05/2025	0.0694
W016-0008	Waverton Global Equity Fund	Class A £	IE00B1RMVY24	GBP	0.0000	0.0117	N/A	0.0000	14/11/2024	0.0199	N/A	0.0000	14/05/2025	0.0769
W016-0008	Waverton Global Equity Fund	Class B \$	IE00B1RMVH03	GBP	0.1397	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W016-0054	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
W016-0055	Waverton Global Equity Fund	Class I £ Income	IE00BFXR6W55	GBP	0.0000	0.0088	N/A	0.0000	14/11/2024	0.0313	N/A	0.0000	14/05/2025	0.0638
W016-0055	Waverton Global Equity Fund	Class I US \$ Income	IE00BFXR6W58	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W016-0093	Waverton Global Equity Fund	Class M £	IE00BGYBYF37	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W016-0099	Waverton Global Equity Fund	Class P £	IE00BMC79Y98	GBP	0.0000	0.0274	N/A	0.0000	14/11/2024	0.0488	N/A	0.0000	14/05/2025	0.0594
W016-0138	Waverton Global Equity Fund	Class PI £	IE000UJ3S680	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W016-0139	Waverton Global Equity Fund	Class PI £ Acc	IE000UJ3S680	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W016-0041	Waverton Global Strategic Bond Fund	Class I £ Acc	IE00B01KPV81	USD	0.4066	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W016-0021	Waverton Global Strategic Bond Fund	Class A \$	IE00B04T09128	USD	0.0000	0.0000	14/08/2024	0.0810	14/11/2024	0.0849	14/02/2025	0.0836	14/05/2025	0.0920
W016-0022	Waverton Global Strategic Bond Fund	Class A £	IE00B04V37488	USD	0.0000	0.0000	14/08/2024	0.0813	14/11/2024	0.0849	14/02/2025	0.0836	14/05/2025	0.0920
W016-0028	Waverton Global Strategic Bond Fund	Class B \$	IE00B04PNZY09	USD	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W016-0108	Waverton Global Strategic Bond Fund	Class I £	IE00B0YEX043	USD	0.0000	0.0403	14/08/2024	0.0755	14/11/2024	0.0810	14/02/2025	0.0775	14/05/2025	0.0880
W016-0110	Waverton Global Strategic Bond Fund	Class I CA \$	IE000Y1FUGF4	USD	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W016-0025	Waverton Global Strategic Bond Fund	Class I GBP	IE00B08Y8M34	GBP	0.0000	0.0000	14/08/2024	0.0813	14/11/2024	0.0849	14/02/2025	0.0836	14/05/2025	0.0920
W016-0025	Waverton Global Strategic Bond Fund	Class I USD	IE00B08Y8M27	USD	0.0000	0.0000	14/08/2024	0.0736	14/11/2024	0.0781	14/02/2025	0.0785	14/05/2025	0.0871
W016-0095	Waverton Global Strategic Bond Fund	Class M US \$	IE00BFXR5X56	USD	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W016-0107	Waverton Global Strategic Bond Fund	Class P £	IE00B0R23F63	USD	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W016-0132	Waverton Global Strategic Bond Fund	Class PI £	IE000Y751MF2	USD	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W016-0133	Waverton Global Strategic Bond Fund	Class PI £	IE0002ZPT7A9	USD	0.0000	0.0391	14/08/2024	0.0984	14/11/2024	0.1052	14/02/2025	0.1005	14/05/2025	0.1129
W016-0141	Waverton Global Strategic Bond Fund	Class PI £ Accumulation	IE000NXSVZM1	USD	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W016-0140	Waverton Global Strategic Bond Fund	Class PI £ Accumulation	IE0004AEL924	USD	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W016-0134	Waverton Global Strategic Bond Fund	Class PI US \$	IE000UJ3S680	USD	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W016-0142	Waverton Global Strategic Bond Fund	Class PI US \$ Accumulation	IE000YH08V9X	USD	0.0000	0.0000	N/A	0.0000	N/A	0.0000				