

UK Reporting Fund Status Report to Participants
Waverton Funds plc
Period ended 30 April 2022

This report is relevant if you were an investor in a reporting share class of the above-named fund on 30 April 2022.

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 2022. 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 2022.

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 2022.

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	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0034	Waverton Absolute Return Fund	Class B£	IE00BGCYVW78	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
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 P£	IE00BGCYVX85	GBP	0.0069	0.0060	N/A	0.0000	10/12/2021	0.0199	N/A	0.0000	10/06/2022	0.0237
W0016-0002	Waverton Asia Pacific Fund	Class A €	IE00BONLMP86	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 £	IE00BONLMR01	USD	0.0000	0.2024	N/A	0.0000	10/12/2021	0.3991	N/A	0.0000	10/06/2022	0.0855
W0016-0014	Waverton Asia Pacific Fund	Class A \$	IE00BONLMS18	USD	0.0000	0.1095	N/A	0.0000	10/12/2021	0.2401	N/A	0.0000	10/06/2022	0.0514
W0016-0016	Waverton Asia Pacific Fund	Class B €	IE00BONLMT25	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	IE00BFXR7017	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	IE00BFXR6Z96	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 £	IE00BQ1KPR26	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	IE00BFXR6Y89	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	IE00BFXR6X72	USD	0.0221	0.0954	N/A	0.0000	10/12/2021	0.0857	N/A	0.0000	10/06/2022	0.0265
W0016-0073	Waverton European Capital Growth Fund	Class F £ Income	IE00BF5KTM42	EUR	0.0000	0.0094	N/A	0.0000	N/A	0.0000	N/A	0.0000	10/06/2022	0.0165
W0016-0074	Waverton European Capital Growth Fund	Class F £ Income Hedged	IE00BF5KTK28	EUR	0.0000	0.0031	N/A	0.0000	N/A	0.0000	N/A	0.0000	10/06/2022	0.0199
W0016-0075	Waverton European Capital Growth Fund	Class F € Income	IE00BF5KTN58	EUR	0.0000	0.0037	N/A	0.0000	N/A	0.0000	N/A	0.0000	10/06/2022	0.0134
W0016-0069	Waverton European Capital Growth Fund	Class I £ Income	IE00BF5KTH98	EUR	0.0000	0.0122	N/A	0.0000	N/A	0.0000	N/A	0.0000	10/06/2022	0.0246
W0016-0068	Waverton European Capital Growth Fund	Class I € Income	IE00BF5KTG81	EUR	0.0000	0.0082	N/A	0.0000	N/A	0.0000	N/A	0.0000	10/06/2022	0.0301
W0016-0072	Waverton European Capital Growth Fund	Class I US \$ Accumulated	IE00BF5KTJ13	EUR	0.0976	0.1135	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	IE00BF5KVN96	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	IE00BF5KVL35	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	IE00BF5KTD50	EUR	0.0000	0.0067	N/A	0.0000	N/A	0.0000	N/A	0.0000	10/06/2022	0.0208
W0016-0077	Waverton European Capital Growth Fund	Class M € Income	IE00BF5KTO89	EUR	0.0000	0.0741	N/A	0.0000	N/A	0.0000	N/A	0.0000	10/06/2022	0.2091
W0016-0067	Waverton European Capital Growth Fund	Class R £ Income	IE00BF5KTF74	EUR	0.0000	9.2020	N/A	0.0000	N/A	0.0000	N/A	0.0000	10/06/2022	0.9885
W0016-0076	Waverton European Capital Growth Fund	Class S £ Income	IE00BF5KTP72	EUR	0.0000	0.0566	N/A	0.0000	N/A	0.0000	N/A	0.0000	10/06/2022	0.1698
W0016-0079	Waverton European Dividend Growth Fund	Class A £ Income	IE00BF5KV519	GBP	0.0000	0.0262	11/08/2021	0.0340	N/A	0.0000	11/02/2022	0.0148	N/A	0.0000
W0016-0080	Waverton European Dividend Growth Fund	Class B £ Income	IE00BF5KV626	GBP	0.0000	0.0699	11/08/2021	0.0340	N/A	0.0000	11/02/2022	0.0153	N/A	0.0000
W0016-0084	Waverton European Dividend Growth Fund	Class F £ Income	IE00BF5KVC81	GBP	0.0000	0.0271	11/08/2021	0.0140	N/A	0.0000	11/02/2022	0.0075	N/A	0.0000
W0016-0085	Waverton European Dividend Growth Fund	Class F £ Income Hedged	IE00BF5KVB74	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	IE00BF5KVB98	GBP	0.0000	0.0091	11/08/2021	0.0163	N/A	0.0000	11/02/2022	0.0068	N/A	0.0000
W0016-0081	Waverton European Dividend Growth Fund	Class I £ Income Hedged	IE00BF5KV733	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	IE00BF5KV840	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	IE00BF5KV956	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	IE00BF5KV402	GBP	0.0000	0.0209	11/08/2021	0.0310	N/A	0.0000	11/02/2022	0.0138	N/A	0.0000
W0016-0087	Waverton European Dividend Growth Fund	Class M £ Income	IE00BF5KVF13	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0044	Waverton Global Core Equity Fund	Class A £	IE00BD0FGH41	USD	0.0000	0.0783	N/A	0.0000	10/12/2021	0.0501	N/A	0.0000	N/A	0.0000
W0016-0036	Waverton Global Core Equity Fund	Class A\$	IE00BHCQKG06	USD	0.0019	0.0573	N/A	0.0000	10/12/2021	0.1334	N/A	0.0000	N/A	0.0000
W0016-0045	Waverton Global Core Equity Fund	Class B £	IE00BD0FGJ64	USD	0.0000	0.0600	N/A	0.0000	10/12/2021	0.0775	N/A	0.0000	N/A	0.0000
W0016-0037	Waverton Global Core Equity Fund	Class B\$	IE00BHCQKH13	USD	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0047	Waverton Global Core Equity Fund	Class M £	IE00BD0FGL86	USD	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0046	Waverton Global Core Equity Fund	Class P £	IE00BD0FGK79	USD	0.0000	0.0838	N/A	0.0000	10/12/2021	0.1159	N/A	0.0000	N/A	0.0000
W0016-0006	Waverton Global Equity Fund	Class A £	IE00B1RMYYD64	GBP	0.0000	0.0347	N/A	0.0000	10/12/2021	0.0082	N/A	0.0000	10/06/2022	0.0099
W0016-0007	Waverton Global Equity Fund	Class A \$	IE00B1RMYYC57	GBP	0.0000	0.0018	N/A	0.0000	10/12/2021	0.0082	N/A	0.0000	10/06/2022	0.0099
W0016-0054	Waverton Global Equity Fund	Class B £	IE00B2BGN803	GBP	0.0942	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 \$	IE00B1RMYYH03	GBP	0.0708	0.0192	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	IE00BFXR6W65	GBP	0.0000	0.0284	N/A	0.0000	10/12/2021	0.0202	N/A	0.0000	10/06/2022	0.0218
W0016-0055	Waverton Global Equity Fund	Class I US \$ Income	IE00BFXR6V58	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 £	IE00BGYYBF37	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 £	IE00BMC79Y98	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000

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W0016-0020	Waverton Global Strategic Bond Fund	Class A £	IE00B4V37489	USD	0.0000	0.0097	10/09/2021	0.1090	10/12/2021	0.1040	14/03/2022	0.1061	10/06/2022	0.0968
W0016-0021	Waverton Global Strategic Bond Fund	Class A \$	IE00B4T09128	USD	0.0000	0.0000	10/09/2021	0.0843	10/12/2021	0.0818	14/03/2022	0.0853	10/06/2022	0.0790
W0016-0028	Waverton Global Strategic Bond Fund	Class B \$	IE00B4PNZY09	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	IE00B6Y98N34	USD	0.0000	0.0083	10/09/2021	0.1098	10/12/2021	0.1037	14/03/2022	0.1058	10/06/2022	0.0982
W0016-0025	Waverton Global Strategic Bond Fund	Class I USD	IE00B6Y98M27	USD	0.0000	0.0318	10/09/2021	0.0729	10/12/2021	0.0700	14/03/2022	0.0730	10/06/2022	0.0688
W0016-0041	Waverton Global Strategic Bond Fund	Class I € Acc	IE00BQ1KPV61	USD	0.3725	0.0569	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 \$	IE00BF5KTX56	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 €	IE0006YEX043	USD	0.0000	0.0000	10/09/2021	0.0141	N/A	0.0000	14/03/2022	0.0833	10/06/2022	0.0763
W0016-0110	Waverton Global Strategic Bond Fund	Class I CA \$	IE000YIFUGF4	USD	0.0000	0.0000	N/A	0.0000	N/A	0.0000	14/03/2022	0.0421	10/06/2022	0.0548
W0016-0107	Waverton Global Strategic Bond Fund	Class P £	IE000RZ20FM3	USD	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0100	Waverton Multi-Asset Growth Fund	Class A £	IE00BMVHFR50	GBP	0.0000	0.0303	N/A	0.0000	10/12/2021	0.0276	N/A	0.0000	10/06/2022	0.0439
W0016-0101	Waverton Multi-Asset Growth Fund	Class B £	IE00BMVHFS67	GBP	0.0000	0.0358	N/A	0.0000	10/12/2021	0.0135	N/A	0.0000	10/06/2022	0.0538
W0016-0102	Waverton Multi-Asset Growth Fund	Class P £	IE00BMVHFT74	GBP	0.0000	0.0217	N/A	0.0000	10/12/2021	0.0592	N/A	0.0000	10/06/2022	0.0767
W0016-0103	Waverton Multi-Asset Growth Fund	Class P £ Accumulated	IE00BMVHFFV96	GBP	0.1755	0.1384	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0104	Waverton Multi-Asset Growth Fund	Class M £	IE00BMVHFW04	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0105	Waverton Multi-Asset Growth Fund	Class S £	IE00BMG4LQ27	GBP	0.0000	0.0049	N/A	0.0000	10/12/2021	0.0094	N/A	0.0000	10/06/2022	0.0128
W0016-0098	Waverton Multi-Asset Income Fund	Class A £	IE00BKRWM024	GBP	0.0000	0.0654	10/09/2021	0.0841	10/12/2021	0.0855	14/03/2022	0.0811	10/06/2022	0.0857
W0016-0042	Waverton Multi-Asset Income Fund	Class B £	IE00BQ1KPP02	GBP	0.0000	0.1131	10/09/2021	0.0939	10/12/2021	0.0955	14/03/2022	0.0906	10/06/2022	0.0958
W0016-0097	Waverton Multi-Asset Income Fund	Class M £	IE00BF5KTC44	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 £	IE00BQ1KPQ19	GBP	0.0000	0.0347	10/09/2021	0.0967	10/12/2021	0.0984	14/03/2022	0.0935	10/06/2022	0.0989
W0016-0096	Waverton Multi-Asset Income Fund	Class P £ Accumulated	IE00BGYBYD13	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	IE00BF5KTZ70	GBP	0.0000	0.0164	10/09/2021	0.1156	10/12/2021	0.0821	14/03/2022	0.1035	10/06/2022	0.0870
W0016-0062	Waverton Real Assets Fund	Class B £ Income	IE00BF5KV063	GBP	0.0000	0.0279	10/09/2021	0.1164	10/12/2021	0.0827	14/03/2022	0.1043	10/06/2022	0.0877
W0016-0065	Waverton Real Assets Fund	Class M £ Income	IE00BF5KV394	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0063	Waverton Real Assets Fund	Class P £ Income	IE00BF5KV170	GBP	0.0000	0.0224	10/09/2021	0.1174	10/12/2021	0.0835	14/03/2022	0.1055	10/06/2022	0.0888
W0016-0064	Waverton Real Assets Fund	Class P £ Accumulated	IE00BF5KV287	GBP	0.3482	0.1995	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0001	Waverton Sterling Bond Fund	Class A £	IE00B5BD4F58	GBP	0.0000	0.0134	10/09/2021	0.0770	10/12/2021	0.0774	14/03/2022	0.0821	10/06/2022	0.0783
W0016-0017	Waverton Sterling Bond Fund	Class B £	IE00B5BD4N33	GBP	0.0000	0.0000	10/09/2021	0.0561	10/12/2021	0.0532	14/03/2022	0.0599	10/06/2022	0.0577
W0016-0048	Waverton Sterling Bond Fund	Class M £	IE00BD0FGM93	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0031	Waverton Sterling Bond Fund	Class PE	IE00BGQYPR94	GBP	0.0000	0.0041	10/09/2021	0.0676	10/12/2021	0.0648	14/03/2022	0.0719	10/06/2022	0.0689
W0016-0018	Waverton Strategic Equity Fund	Class A £	IE00B5BCBB77	GBP	0.0000	0.1893	N/A	0.0000	10/12/2021	0.0124	N/A	0.0000	10/06/2022	0.0306
W0016-0019	Waverton Strategic Equity Fund	Class B £	IE00B5BCBD91	GBP	0.0000	0.0713	N/A	0.0000	10/12/2021	0.0440	N/A	0.0000	10/06/2022	0.0628
W0016-0032	Waverton Strategic Equity Fund	Class PE	IE00BGQYPS02	GBP	0.0000	0.0511	N/A	0.0000	10/12/2021	0.0665	N/A	0.0000	10/06/2022	0.0813
W0016-0052	Waverton Strategic Equity Fund	Class M £	IE00BD0FGR49	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0106	Waverton Strategic Equity Fund	Class A US \$	IE000PBI7063	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0010	Waverton UK Fund	Class A £	IE00B1RMZK07	GBP	0.0000	0.0414	N/A	0.0000	10/12/2021	0.1268	N/A	0.0000	10/06/2022	0.1539
W0016-0011	Waverton UK Fund	Class B £	IE00B1RMZN38	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0094	Waverton UK Fund	Class M £	IE00BF5KTY63	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0109	Waverton UK Fund	Class P £	IE000XCRRQB8	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000