

UK Reporting Fund Status Report to Participants

Waverton Funds Plc
Period ended 30 April 2023

This Report is relevant if you were an investor in a reporting share class of the above-named fund on 30 April 2023.

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 2023. 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 2023.

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 2023.

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)	Date of distribution Q5	Distribution Q5 per unit (sub fund currency)
W0016-0033	Waverton Absolute Return Fund	Class AE	IE00BGCVWV61	GBP	0.0005	0.0100	N/A	0.0000	09/12/2022	0.0037	N/A	0.0000	09/06/2023	0.0294	N/A	0.0000
W0016-0034	Waverton Absolute Return Fund	Class BE	IE00BGCVWV78	GBP	0.0000	0.0000	N/A	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 £ Income	IE00BDFG5555	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0005	Waverton Absolute Return Fund	Class PE	IE00BGCVWXS6	GBP	0.0000	0.0240	N/A	0.0000	09/12/2022	0.0333	N/A	0.0000	09/06/2023	0.0603	N/A	0.0000
W0016-0002	Waverton Asia Pacific Fund	Class A £	IE00BN0LMF96	USD	0.0000	0.0000	N/A	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 £	IE00BN0LMR01	USD	0.0000	0.3153	N/A	0.0000	09/12/2022	0.2758	N/A	0.0000	09/06/2023	0.1024	09/12/2023	0.0472
W0016-0014	Waverton Asia Pacific Fund	Class A \$	IE00BN0LMS18	USD	0.0000	1.3310	N/A	0.0000	09/12/2022	0.1659	N/A	0.0000	09/06/2023	0.0616	09/12/2023	0.0267
W0016-0016	Waverton Asia Pacific Fund	Class B £	IE00BN0LMT25	USD	0.0000	0.0000	N/A	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	N/A	0.0000
W0016-0059	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	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	N/A	0.0000
W0016-0058	Waverton Asia Pacific Fund	Class I £ Income	IE00BFXR6Y99	USD	0.0000	0.0000	N/A	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	IE00BFXR6772	USD	0.0000	0.0131	N/A	0.0000	09/12/2022	0.0600	N/A	0.0000	09/06/2023	0.0262	09/12/2023	0.0081
W0016-0073	Waverton European Capital Growth Fund	Class F £ Income	IE00BFSKT442	EUR	0.0000	0.0118	N/A	0.0000	N/A	0.0000	N/A	0.0000	09/06/2023	0.0173	N/A	0.0000
W0016-0074	Waverton European Capital Growth Fund	Class F £ Income Hedged	IE00BFSKT28	EUR	0.0000	0.0138	N/A	0.0000	N/A	0.0000	N/A	0.0000	09/06/2023	0.0205	N/A	0.0000
W0016-0075	Waverton European Capital Growth Fund	Class F £ Income	IE00BFSKTN58	EUR	0.0024	0.0089	N/A	0.0000	N/A	0.0000	N/A	0.0000	09/06/2023	0.0141	N/A	0.0000
W0016-0069	Waverton European Capital Growth Fund	Class I £ Income	IE00BFSKTH98	EUR	0.0054	0.0294	N/A	0.0000	N/A	0.0000	N/A	0.0000	09/06/2023	0.0261	N/A	0.0000
W0016-0068	Waverton European Capital Growth Fund	Class I £ Income	IE00BFSKT081	EUR	0.0055	0.0182	N/A	0.0000	N/A	0.0000	N/A	0.0000	09/06/2023	0.0319	N/A	0.0000
W0016-0072	Waverton European Capital Growth Fund	Class I US \$ Accumulated	IE00BFSKTJ13	EUR	0.1139	0.0542	N/A	0.0000	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	IE00BFSKVN96	EUR	0.0000	0.0000	N/A	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	IE00BFSKTL35	EUR	0.0000	0.0000	N/A	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	IE00BFSKTD50	EUR	0.0042	0.0169	N/A	0.0000	N/A	0.0000	N/A	0.0000	09/06/2023	0.0226	N/A	0.0000
W0016-0077	Waverton European Capital Growth Fund	Class M £ Income	IE00BFSKT089	EUR	0.0158	0.2013	N/A	0.0000	N/A	0.0000	N/A	0.0000	09/06/2023	0.2147	N/A	0.0000
W0016-0067	Waverton European Capital Growth Fund	Class R £ Income	IE00BFSKTF74	EUR	0.7876	49.4703	N/A	0.0000	N/A	0.0000	N/A	0.0000	09/06/2023	1.1424	N/A	0.0000
W0016-0076	Waverton European Capital Growth Fund	Class S £ Income	IE00BFSKTP72	EUR	0.0414	0.2234	N/A	0.0000	N/A	0.0000	N/A	0.0000	09/06/2023	0.1766	N/A	0.0000
W0016-0079	Waverton European Dividend Growth Fund	Class A £ Income	IE00BFSKV519	GBP	0.0000	0.0455	11/08/2022	0.0440	N/A	0.0000	10/02/2023	0.0180	N/A	0.0000	N/A	0.0000
W0016-0080	Waverton European Dividend Growth Fund	Class B £ Income	IE00BFSKV626	GBP	0.0000	0.0427	11/08/2022	0.0450	N/A	0.0000	10/02/2023	0.0180	N/A	0.0000	N/A	0.0000
W0016-0084	Waverton European Dividend Growth Fund	Class F £ Income	IE00BFSKV081	GBP	0.0000	0.0699	11/08/2022	0.0220	N/A	0.0000	10/02/2023	0.0980	N/A	0.0000	N/A	0.0000
W0016-0085	Waverton European Dividend Growth Fund	Class F £ Income Hedged	IE00BFSKV874	GBP	0.0000	0.0000	N/A	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	IE00BFSKVD98	GBP	0.0000	0.0133	11/08/2022	0.0199	N/A	0.0000	10/02/2023	0.0080	N/A	0.0000	N/A	0.0000
W0016-0081	Waverton European Dividend Growth Fund	Class I £ Income Hedged	IE00BFSKV733	GBP	0.0000	0.0000	N/A	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	IE00BFSKV840	GBP	0.0000	0.0000	N/A	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	IE00BFSKV956	GBP	0.0000	0.0000	N/A	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	IE00BFSKV402	GBP	0.0000	0.0331	11/08/2022	0.0410	N/A	0.0000	10/02/2023	0.0170	N/A	0.0000	N/A	0.0000
W0016-0087	Waverton European Dividend Growth Fund	Class M £ Income	IE00BFSKVF13	GBP	0.0000	0.0000	N/A	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 £	IE00B1RMV064	GBP	0.0000	0.0510	N/A	0.0000	09/12/2022	0.0159	N/A	0.0000	09/06/2023	0.0422	N/A	0.0000
W0016-0007	Waverton Global Equity Fund	Class A \$	IE00B1RMV057	GBP	0.0000	0.0000	N/A	0.0000	09/12/2022	0.0161	N/A	0.0000	09/06/2023	0.0425	N/A	0.0000
W0016-0054	Waverton Global Equity Fund	Class B £	IE00BZBGN003	GBP	0.0000	0.0000	N/A	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	0.0962	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	09/06/2023	0.0000	N/A	0.0000
W0016-0056	Waverton Global Equity Fund	Class I £ Income	IE00BFXR6W65	GBP	0.0000	0.0432	N/A	0.0000	09/12/2022	0.0243	N/A	0.0000	09/06/2023	0.0378	N/A	0.0000
W0016-0055	Waverton Global Equity Fund	Class I US \$ Income	IE00BFXR6V56	GBP	0.0000	0.0000	N/A	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 £	IE00BFCYR737	GBP	0.0000	0.0000	N/A	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	0.0012	0.0183	N/A	0.0000	09/12/2022	0.0236	N/A	0.0000	09/06/2023	0.0468	N/A	0.0000
W0016-0020	Waverton Global Strategic Bond Fund	Class A £	IE00B4V37489	USD	0.0000	0.1668	09/09/2022	0.0856	09/12/2022	0.0844	14/03/2023	0.0871	09/06/2023	0.0801	N/A	0.0000
W0016-0021	Waverton Global Strategic Bond Fund	Class A \$	IE00B4T09128	USD	0.0000	0.1874	09/09/2022	0.0757	09/12/2022	0.0789	14/03/2023	0.0792	09/06/2023	0.0718	N/A	0.0000
W0016-0028	Waverton Global Strategic Bond Fund	Class B \$	IE00B4PNZV09	USD	0.0000	0.0000	N/A	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	0.1828	09/09/2022	0.0863	09/12/2022	0.0872	14/03/2023	0.0889	09/06/2023	0.0907	N/A	0.0000
W0016-0025	Waverton Global Strategic Bond Fund	Class I USD	IE00B6Y98M27	USD	0.0000	0.1797	09/09/2022	0.0655	09/12/2022	0.0705	14/03/2023	0.0694	09/06/2023	0.0621	N/A	0.0000
W0016-0041	Waverton Global Strategic Bond Fund	Class I £ Acc	IE00BQ1KPV61	USD	0.3226	0.1484	N/A	0.0000	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 \$	IE00BFSKTX56	USD	0.0000	0.0000	N/A	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	0.0521	0.0939	09/09/2022	0.0681	09/12/2022	0.0694	14/03/2023	0.0713	09/06/2023	0.0652	N/A	0.0000
W0016-0110	Waverton Global Strategic Bond Fund	Class I CA \$	IE0007YJUF4	USD	0.0000	0.0525	09/09/2022	0.0513	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 £	IE000RZ20FM3	USD	0.0000	0.0000	N/A	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 £	IE00BKRWM024	GBP	0.0000	0.1320	09/09/2022	0.0723	09/12/2022	0.0714	14/03/2023	0.0896	09/06/2023	0.0898	N/A	0.0000
W0016-0042	Waverton Multi-Asset Income Fund	Class B £	IE00BQ1KPP02	GBP	0.0000	0.1864	09/09/2022	0.0809	09/12/2022	0.0799	14/03/2023	0.1004	09/06/2023	0.1007	N/A	0.0000
W0016-0097	Waverton Multi-Asset Income Fund	Class M £	IE00BFSKTC44	GBP	0.0000	0.0000	N/A	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 £	IE00BQ1KQP19	GBP	0.0000	0.1400	09/09/2022	0.0636	09/12/2022	0.0626	14/03/2023	0.1039	09/06/2023	0.1044	N/A	0.0000
W0016-0096	Waverton Multi-Asset Income Fund	Class P £ Accumulated	IE00BGBYD13	GBP	0.0000	0.0000	N/A	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	IE00BFSKT270	GBP	0.0000	0.1760	09/09/2022	0.1174	09/12/2022	0.1076	14/03/2023	0.1005	09/06/2023	0.1082	09/12/2023	0.0074
W0016-0062	Waverton Real Assets Fund	Class B £ Income	IE00BFSKV063	GBP	0.0000	0.2104	09/09/2022	0.1185	09/12/2022	0.1086	14/03/2023	0.1015	09/06/2023	0.1094	09/12/2023	0.0070
W0016-0065	Waverton Real Assets Fund	Class M £ Income	IE00BFSKV394	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A					