

UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report 17/05/2016



ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
IE00B1Z4W300	Waverton Global Investment Funds Plc	Waverton Global Equity Select Fund	US \$ A Class Shares	31/12/2015	USD	n/a	n/a	0.1220	30/06/2016	See below table	Yes
IE00B1Z4W417	Waverton Global Investment Funds Plc	Waverton Global Equity Select Fund	US \$ B Class Shares	31/12/2015	USD	n/a	n/a	0.4345	30/06/2016	See below table	Yes
IE00B1Z4W854	Waverton Global Investment Funds Plc	Waverton Global Equity Select Fund	Sterling B Class Shares	31/12/2015	GBP	n/a	n/a	0.9127	30/06/2016	See below table	Yes

Waverton Global Investments Funds Plc
Waverton Global Equity Select Fund
Equalisation Factors
For the year ended 31 December 2015

Share class	Date	Equalisation factor per unit
Waverton Global Equity Select Fund - Class B GBP	09/03/2015	0.2593
Waverton Global Equity Select Fund - Class B GBP	01/06/2015	0.9307
Waverton Global Equity Select Fund - Class B GBP	15/06/2015	0.9316
Waverton Global Equity Select Fund - Class B GBP	20/07/2015	0.6789
Waverton Global Equity Select Fund - Class B USD	09/02/2015	0.0309
Waverton Global Equity Select Fund - Class B USD	20/04/2015	0.4647
Waverton Global Equity Select Fund - Class B USD	27/04/2015	0.4460