

Granahan Funds plc

Austrian Deemed Distributed Income (DDI) for the period ending 31 December 2023



Explanatory notes:

¹ Taxable income subject to final taxation:

Part of the taxable fund income subject to final taxation by the deduction of Austrian withholding tax

² Correction amount of acquisition costs:

The acquisition costs have to be adapted by this correction amount (for fund units purchased after 31 December 2010)

³ Taxable income to be included in the personal income tax return:

Part of the taxable fund income, which is not subject to final taxation by the deduction of Austrian withholding tax and therefore has to be included in the personal income tax return

Disclaimer:

The below mentioned figures result from the computation by the OeKB based on Fund Reporting Ordinance 2015. The computation base was properly calculated based on the provided fund accounting data as well as the audited annual report and reported to OeKB in due form. The below-mentioned taxable income figures for individuals are for information purpose only. The complete and valid tax data have been published on OeKB's website.

Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets)						Tax figures for individuals (business assets)	
					Taxable income (private assets)	Taxable income subject to final taxation ¹	Austrian withholding tax deduction on taxable deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) ²	Taxable income to be included in the personal income tax return ³	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) ²
Granahan US Focused Growth Fund	Class A EUR Accumulating	IE00BKY7ZK13	EUR	19.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	12.06.2024	0,0000	0,0000
Granahan US Focused Growth Fund	Class A GBP Accumulating	IE00BGHH8D43	GBP	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	12.06.2024	0,0000	0,0000
Granahan US Focused Growth Fund	Class A USD Accumulating	IE00BGH16Q55	USD	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	12.06.2024	0,0000	0,0000
Granahan US Focused Growth Fund	Class A USD Distributing	IE00BDRK8L01	USD	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	12.06.2024	0,0000	0,0000
Granahan US Focused Growth Fund	Class F EUR Accumulating	IE00BGHH8F66	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	12.06.2024	0,0000	0,0000
Granahan US Focused Growth Fund	Class F GBP Accumulating	IE00BH3ZJH00	GBP	10.07.2023	0,0000	0,0000	0,0000	0,0000	0,0000	12.06.2024	0,0000	0,0000
Granahan US Focused Growth Fund	Class I EUR Accumulating	IE00BKY7ZQ74	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	12.06.2024	0,0000	0,0000
Granahan US Focused Growth Fund	Class I GBP Accumulating	IE00BH3ZJL46	GBP	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	12.06.2024	0,0000	0,0000
Granahan US Focused Growth Fund	Class I USD Accumulating	IE00BF5KD889	USD	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	12.06.2024	0,0000	0,0000
Granahan US Focused Growth Fund	Class I USD Distributing	IE00BF5MKL65	USD	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	12.06.2024	0,0000	0,0000
Granahan US Focused Growth Fund	Class P1 USD Accumulating	IE00BKPLQP46	USD	12.05.2023	0,0000	0,0000	0,0000	0,0000	0,0000	12.06.2024	0,0000	0,0000
Granahan US Small Cap Discoveries Fund	Class Founder GBP Accumulating	IE00BDZ2QW58	GBP	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	12.06.2024	0,0000	0,0000
Granahan US Small Cap Discoveries Fund	Class Founder USD Accumulating	IE00BZ3G1H34	USD	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	12.06.2024	0,0000	0,0000
Granahan US SMID Select Fund	Class A EUR Accumulating	IE00BL0L4Y16	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	12.06.2024	0,0000	0,0000
Granahan US SMID Select Fund	Class A GBP Accumulating	IE00BL0L4W91	GBP	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	12.06.2024	0,0000	0,0000
Granahan US SMID Select Fund	Class A USD Accumulating	IE00BL0L4T62	USD	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	12.06.2024	0,0000	0,0000
Granahan US SMID Select Fund	Class I GBP Accumulating	IE00BKTNRJ70	GBP	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	12.06.2024	0,0000	0,0000
Granahan US SMID Select Fund	Class I GBP Distributing	IE00BKTNRK85	GBP	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	12.06.2024	0,0000	0,0000
Granahan US SMID Select Fund	Class I USD Accumulating	IE00BL0L5042	USD	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	12.06.2024	0,0000	0,0000
Granahan US SMID Select Fund	Class I USD Distributing	IE00BKTNRH56	USD	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	12.06.2024	0,0000	0,0000
Granahan Future Pathways Fund	Class Founder GBP Accumulating	IE00LZFKM59	GBP	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	12.06.2024	0,0000	0,0000