

Granahan Funds plc
UK reporting fund status Report to Investors
Reporting Period Ended 31 December 2023

Notes

- 1 All per-share figures to 4 decimal places of relevant currency
- 2 Distribution per share - as at time distribution made
- 3 Excess is over sum of amounts distributed for the fund's reporting period
- 4 Excess apportioned among shares at Reporting period end date
- 5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?
Granahan Funds plc	Granahan US Focused Growth Fund	Class A EUR Accumulating	IE00BKY7ZK13	G0160-0022	EUR	0.0000	30 June 2024	No
Granahan Funds plc	Granahan US Focused Growth Fund	Class A GBP Accumulating	IE00BGHH8D43	G0160-0017	GBP	0.0000	30 June 2024	Yes
Granahan Funds plc	Granahan US Focused Growth Fund	Class A USD Accumulating	IE00BGH16Q55	G0160-0001	USD	0.0000	30 June 2024	Yes
Granahan Funds plc	Granahan US Focused Growth Fund	Class A USD Distributing	IE00BDRK8L01	G0160-0002	USD	0.0000	30 June 2024	Yes
Granahan Funds plc	Granahan US Focused Growth Fund	Class F EUR Accumulating	IE00BGHH8F66	G0160-0016	EUR	0.0000	30 June 2024	Yes
Granahan Funds plc	Granahan US Focused Growth Fund	Class F GBP Accumulating	IE00BH3ZJH00	G0160-0021	GBP	0.0000	30 June 2024	No
Granahan Funds plc	Granahan US Focused Growth Fund	Class I EUR Accumulating	IE00BKY7ZQ74	G0160-0023	EUR	0.0000	30 June 2024	Yes
Granahan Funds plc	Granahan US Focused Growth Fund	Class I GBP Accumulating	IE00BH3ZJL46	G0160-0014	GBP	0.0000	30 June 2024	Yes
Granahan Funds plc	Granahan US Focused Growth Fund	Class I USD Accumulating	IE00BF5KD889	G0160-0005	USD	0.0000	30 June 2024	Yes
Granahan Funds plc	Granahan US Focused Growth Fund	Class I USD Distributing	IE00BF5MKL65	G0160-0004	USD	0.0000	30 June 2024	Yes
Granahan Funds plc	Granahan US Focused Growth Fund	Class P1 USD Accumulating	IE00BKPLQP46	G0160-0012	USD	0.0000	30 June 2024	No
Granahan Funds plc	Granahan US Small Cap Discoveries Fund	Class Founder GBP Accumulating	IE00BDZ2QW58	G0160-0015	GBP	0.0000	30 June 2024	Yes
Granahan Funds plc	Granahan US Small Cap Discoveries Fund	Class Founder USD Accumulating	IE00BZ3G1H34	G0160-0003	USD	0.0000	30 June 2024	Yes
Granahan Funds plc	Granahan US SMID Select Fund	Class A EUR Accumulating	IE00BL0L4Y16	G0160-0024	EUR	0.0000	30 June 2024	Yes
Granahan Funds plc	Granahan US SMID Select Fund	Class A GBP Accumulating	IE00BL0L4W91	G0160-0008	GBP	0.0000	30 June 2024	Yes
Granahan Funds plc	Granahan US SMID Select Fund	Class A USD Accumulating	IE00BL0L4T62	G0160-0007	USD	0.0000	30 June 2024	Yes
Granahan Funds plc	Granahan US SMID Select Fund	Class I GBP Accumulating	IE00BKTNRJ70	G0160-0006	GBP	0.0000	30 June 2024	Yes
Granahan Funds plc	Granahan US SMID Select Fund	Class I GBP Distributing	IE00BKTNRK85	G0160-0011	GBP	0.0000	30 June 2024	Yes
Granahan Funds plc	Granahan US SMID Select Fund	Class I USD Accumulating	IE00BL0L5042	G0160-0010	USD	0.0000	30 June 2024	Yes
Granahan Funds plc	Granahan US SMID Select Fund	Class I USD Distributing	IE00BKTNRH56	G0160-0019	USD	0.0000	30 June 2024	Yes
Granahan Funds plc	Granahan Future Pathways Fund	Class Founder GBP Accumulating	IE000LZFKM59	G0160-0025	GBP	0.0000	30 June 2024	Yes