

**Granahan Funds plc**  
**UK reporting fund status report to investors**  
**Reporting Period End 31 December 2019**

**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         | HMRC REFERENCE | CURRENCY OF SHARE CLASS | PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD <sup>(1) (3) (4)</sup> | FUND DISTRIBUTION DATE <sup>(5)</sup> | DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE? | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD <sup>(2)</sup> | DATE OF DISTRIBUTION |
|--------------------|----------------------------------------|--------------------------------|--------------|----------------|-------------------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------------------|----------------------|
| Granahan Funds plc | Granahan US Focused Growth Fund        | Class A USD Accumulating       | IE00BGH16Q55 | G0160-0001     | USD                     | 0.0000                                                                                                         | 30/06/2020                            | Yes                                                                              | N/A                                                                     | N/A                  |
| Granahan Funds plc | Granahan US Focused Growth Fund        | Class A USD Distributing       | IE00BDRK8L01 | G0160-0002     | USD                     | 0.0000                                                                                                         | 30/06/2020                            | Yes                                                                              | N/A                                                                     | N/A                  |
| Granahan Funds plc | Granahan US Focused Growth Fund        | Class I USD Accumulating       | IE00BF5KD889 | G0160-0005     | USD                     | 0.0000                                                                                                         | 30/06/2020                            | Yes                                                                              | N/A                                                                     | N/A                  |
| Granahan Funds plc | Granahan US Focused Growth Fund        | Class I USD Distributing       | IE00BF5MKL65 | G0160-0004     | USD                     | 0.0000                                                                                                         | 30/06/2020                            | Yes                                                                              | N/A                                                                     | N/A                  |
| Granahan Funds plc | Granahan US Small Cap Discoveries Fund | Class Founder USD Accumulating | IE00BZ3G1H34 | G0160-0003     | USD                     | 0.0000                                                                                                         | 30/06/2020                            | Yes                                                                              | N/A                                                                     | N/A                  |