

Blue Whale Investment Funds ICAV - ("The Fund")  
Accounting Period Ended 31 December 2020  
Information reported to Shareholders for UK Reporting Fund Tax Purposes

Sub Fund Name	Share Class Name	ISIN	Excess of Reportable Income for period over distribution per unit in respect of the period (USD)	Amount distributed per unit in respect of the period (USD)	Physical date of distributions
Blue Whale Growth Fund	Class EUR R	IE00BJM0B969	0.0000	0.0000	N/A
Blue Whale Growth Fund	Class EUR T	IE00BJM0B852	0.0000	0.0000	N/A
Blue Whale Growth Fund	Class GBP R	IE00BJM0BC98	0.0000	0.0000	N/A
Blue Whale Growth Fund	Class GBP T	IE00BJM0BB81	0.0000	0.0000	N/A
Blue Whale Growth Fund	Class USD R	IE00BJM0B746	0.0000	0.0000	N/A
Blue Whale Growth Fund	Class USD T	IE00BJM0B639	0.0000	0.0000	N/A

**Notes and confirmations**

Each share class listed above remains a reporting fund under The Offshore funds (Tax) Regulations 2009 at the date that this report was made available to participants. The "Excess reportable income for the period over distributions per unit in respect of the period" is deemed to arise on 30 June 2021 (being the fund distribution date). The Fund declares that it has complied with its obligations specified in Reg 53 and Reg 58. This document does not constitute tax, accounting, or legal advice. Please consult your tax advisor if you have any queries in relation to the above.