

UK Reporting Fund Status (UKRFS)

All share classes included below remain reporting funds at 5 June 2020

Account period

01 January 2019 to 31 December 2019

UMBRELLA NAME	FUND NAME	DISTRIBUTION PER UNIT	DISTRIBUTION DATE	EXCESS OF REPORTABLE INCOME OVER DISTRIBUTIONS
Overstone Fund Plc	Overstone Global Equity Fund Class A	\$3.6150	02/01/2020	Nil
Overstone Fund Plc	Overstone Global Equity Fund Class B	\$5.2430	02/01/2020	Nil
Overstone Fund Plc	Overstone Global Equity Fund Class C	\$2.7900	02/01/2020	Nil
Overstone Fund Plc	Overstone Global Equity - Class C Hedged USD	\$2.1380	02/01/2020	Nil
Overstone Fund Plc	Overstone Global Equity - Class C Hedged GBP	£1.9640	02/01/2020	Nil
Overstone Fund Plc	Overstone Global Ex US Equity Fund Class A	\$1.5580	02/01/2020	Nil
Overstone Fund Plc	Overstone Global Ex US Equity Fund Class B	\$3.3130	02/01/2020	Nil
Overstone Fund Plc	Overstone Global Ex US Equity Fund Class I	\$2.2070	02/01/2020	Nil
Overstone Fund Plc	Overstone Global Ex US Equity Fund Class I Hedged	\$1.5650	02/01/2020	Nil
Overstone Fund Plc	Overstone Emerging Markets Equity Fund Class A	\$3.1350	02/01/2020	Nil
Overstone Fund Plc	Overstone Emerging Markets Equity Fund Class A GBP Hedged	£1.3900	02/01/2020	Nil
Overstone Fund Plc	Overstone Emerging Markets Equity Fund Class A US\$ Hedged	\$1.4730	02/01/2020	Nil
Overstone Fund Plc	Overstone Emerging Markets Equity Fund Class B	\$6.1930	02/01/2020	Nil
Overstone Fund Plc	Overstone Emerging Markets Equity Fund Class I	\$2.5270	02/01/2020	Nil
Overstone Fund Plc	Overstone Opportunity Multi Fund Class A USD**	-	Nil	Nil
Overstone Fund Plc	Overstone Opportunity Multi Fund Class B USD**	-	Nil	Nil
Overstone Fund Plc	Overstone Opportunity Multi Fund Class I USD**	-	Nil	Nil
Overstone Fund Plc	Overstone Partners Fund A - Class B	\$2.1320	31/01/2020	Nil
Overstone Fund Plc	Overstone Partners Fund A - Class I USD	\$1.2850	31/01/2020	Nil
Overstone Fund Plc	Overstone Partners Fund B - Class B	\$2.7810	31/01/2020	Nil
Overstone Fund Plc	Overstone Partners Fund C - Class B	\$2.5720	31/01/2020	Nil
Overstone Fund Plc	Overstone U.K. Equity Fund*	-	N/A	N/A

* Overstone U.K. Equity Fund has not launched at 5 June 2020.

** Overstone Opportunities Multi Fund was fully redeemed on 31 October 2018.