

UK Reporting Fund Status (UKRFS)

All share classes included below remain reporting funds at 17 June 2019

Account period

01 January 2018 to 31 December 2018

UMBRELLA NAME	FUND NAME	DISTRIBUTION PER UNIT	DISTRIBUTION DATE	EXCESS OF REPORTABLE INCOME OVER DISTRIBUTIONS
Overstone UCITS Fund Plc	Overstone UCITS EAFE Equity Fund - Class A USD**	\$2.1000	02/01/2019	Nil
Overstone UCITS Fund Plc	Overstone UCITS EAFE Equity Fund - Class B EUR**	€3.1680	02/01/2019	Nil
Overstone UCITS Fund Plc	Overstone UCITS EAFE Equity Fund - Class I EUR**	€3.1100	02/01/2019	Nil
Overstone UCITS Fund Plc	Overstone UCITS Global Smaller Companies Fund - Class A USD	\$0.9770	02/01/2019	Nil
Overstone UCITS Fund Plc	Overstone UCITS Global Smaller Companies Fund - Class B USD	\$2.1990	02/01/2019	Nil
Overstone UCITS Fund Plc	Overstone UCITS Global Smaller Companies Fund - Class I EUR	€2.0370	02/01/2019	Nil
Overstone UCITS Fund Plc	Overstone UCITS Global Smaller Companies Fund - Class I USD	\$2.7500	02/01/2019	Nil
Overstone UCITS Fund Plc	Overstone UCITS Global Smaller Companies Fund - Class I GBP Hedged	£1.5780	02/01/2019	Nil
Overstone UCITS Fund Plc	Overstone UCITS Japanese Equity Fund - Class A USD*	\$0.4510	04/01/2019	Nil
Overstone UCITS Fund Plc	Overstone UCITS Japanese Equity Fund - Class B USD*	\$1.1100	04/01/2019	Nil
Overstone UCITS Fund Plc	Overstone UCITS Japanese Equity Fund - Class I USD*	\$1.6040	04/01/2019	Nil
Overstone UCITS Fund Plc	Overstone UCITS Japanese Equity Fund - Class I USD Hedged*	\$1.2360	04/01/2019	Nil
Overstone UCITS Fund Plc	Overstone UCITS Japanese Equity Fund - Class I GBP Hedged*	£1.2760	04/01/2019	Nil

* In June 2019 the Overstone UCITS Japanese Equity Fund merged into the Overstone UCITS EAFE Equity Fund

** In June 2019 the Overstone UCITS EAFE Equity Fund changed its name to the Overstone EAFE Equity Fund