

UK Reporting Fund Status (UKRFS)

**All share classes included below remain reporting funds at 13 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 Fund Plc	Overstone Global Equity Fund Class A	\$3.2490	02/01/2019	Nil
Overstone Fund Plc	Overstone Global Equity Fund Class B	\$4.9520	02/01/2019	Nil
Overstone Fund Plc	Overstone Global Equity Fund Class C	\$2.4140	02/01/2019	Nil
Overstone Fund Plc	Overstone Global Equity - Class C Hedged USD	\$1.7440	02/01/2019	Nil
Overstone Fund Plc	Overstone Global Equity - Class C Hedged GBP	£1.7900	02/01/2019	Nil
Overstone Fund Plc	Overstone Global Ex US Equity Fund Class A	\$1.3320	02/01/2019	Nil
Overstone Fund Plc	Overstone Global Ex US Equity Fund Class B	\$3.2470	02/01/2019	Nil
Overstone Fund Plc	Overstone Global Ex US Equity Fund Class I	\$2.0250	02/01/2019	Nil
Overstone Fund Plc	Overstone Global Ex US Equity Fund Class I Hedged	\$1.3680	02/01/2019	Nil
Overstone Fund Plc	Overstone Emerging Markets Equity Fund Class A	\$3.6100	02/01/2019	Nil
Overstone Fund Plc	Overstone Emerging Markets Equity Fund Class A GBP Hedged	£1.6840	02/01/2019	Nil
Overstone Fund Plc	Overstone Emerging Markets Equity Fund Class A US\$ Hedged	\$1.6580	02/01/2019	Nil
Overstone Fund Plc	Overstone Emerging Markets Equity Fund Class B	\$6.7180	02/01/2019	Nil
Overstone Fund Plc	Overstone Emerging Markets Equity Fund Class I	\$2.8080	02/01/2019	Nil
Overstone Fund Plc	Overstone Opportunity Multi Fund Class A USD**	Nil	Nil	Nil
Overstone Fund Plc	Overstone Opportunity Multi Fund Class B USD**	Nil	Nil	Nil
Overstone Fund Plc	Overstone Opportunity Multi Fund Class I USD**	Nil	Nil	Nil
Overstone Fund Plc	Overstone Partners Fund A - Class B	\$2.0580	31/01/2019	Nil
Overstone Fund Plc	Overstone Partners Fund A - Class I USD	\$1.0930	31/01/2019	Nil
Overstone Fund Plc	Overstone Partners Fund B - Class B	\$2.7680	31/01/2019	Nil
Overstone Fund Plc	Overstone Partners Fund C - Class B	\$2.3830	31/01/2019	Nil
Overstone Fund Plc	Overstone U.K. Equity Fund*	N/A	N/A	N/A

\* Overstone U.K. Equity Fund has not launched at 13 June 2019.

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