

UK Reporting Fund Status (UKRFS)

All share classes included below remain reporting funds at 29 June 2021

Account period 01 January 2020 to 31 December 2020

| UMBRELLA NAME      | FUND NAME  | DISTRIBUTION PER UNIT | DISTRIBUTION DATE | EXCESS OF REPORTABLE INCOME OVER DISTRIBUTIONS |
|--------------------|--|-----------------------|-------------------|--|
| Overstone Fund Plc | Overstone Global Equity Fund Class A                       | \$2.3940              | 04/01/2021        | Nil  |
| Overstone Fund Plc | Overstone Global Equity Fund Class B                       | \$3.8440              | 04/01/2021        | Nil  |
| Overstone Fund Plc | Overstone Global Equity Fund Class C                       | \$1.7120              | 04/01/2021        | Nil  |
| Overstone Fund Plc | Overstone Global Equity - Class C Hedged USD               | \$1.3260              | 04/01/2021        | Nil  |
| Overstone Fund Plc | Overstone Global Equity - Class C Hedged GBP               | £1.1300               | 04/01/2021        | Nil  |
| Overstone Fund Plc | Overstone Global Ex US Equity Fund Class A                 | \$0.2230              | 04/01/2021        | Nil  |
| Overstone Fund Plc | Overstone Global Ex US Equity Fund Class B                 | \$1.7050              | 04/01/2021        | Nil  |
| Overstone Fund Plc | Overstone Global Ex US Equity Fund Class I                 | \$0.7150              | 04/01/2021        | Nil  |
| Overstone Fund Plc | Overstone Global Ex US Equity Fund Class I Hedged          | \$0.4730              | 04/01/2021        | Nil  |
| Overstone Fund Plc | Overstone Emerging Markets Equity Fund Class A             | \$1.9114              | 04/01/2021        | Nil  |
| Overstone Fund Plc | Overstone Emerging Markets Equity Fund Class A GBP Hedged  | £0.8138               | 04/01/2021        | Nil  |
| Overstone Fund Plc | Overstone Emerging Markets Equity Fund Class A US\$ Hedged | \$4.4721              | 04/01/2021        | Nil  |
| Overstone Fund Plc | Overstone Emerging Markets Equity Fund Class B             | \$1.6468              | 04/01/2021        | Nil  |
| Overstone Fund Plc | Overstone Emerging Markets Equity Fund Class I             | \$0.9302              | 04/01/2021        | Nil  |
| Overstone Fund Plc | Overstone Partners Fund A - Class B                        | \$1.3190              | 29/01/2021        | Nil  |
| Overstone Fund Plc | Overstone Partners Fund A - Class I USD                    | \$0.5940              | 29/01/2021        | Nil  |
| Overstone Fund Plc | Overstone Partners Fund B - Class B*                       | -                     | N/A               | N/A  |
| Overstone Fund Plc | Overstone Partners Fund C - Class B*                       | -                     | N/A               | N/A  |
| Overstone Fund Plc | Overstone U.K. Equity Fund**                               | -                     | N/A               | N/A  |

\* Overstone Partners Fund B and Partners Fund C were fully redeemed on 28 February 2020.

\*\* Overstone U.K. Equity Fund has not yet launched as of 29 June 2021.