

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 UCITS Fund Plc	Overstone EAFE Equity Fund - Class A USD**	\$3.4910	02/01/2020	Nil
Overstone UCITS Fund Plc	Overstone EAFE Equity Fund - Class B EUR**	€3.6700	02/01/2020	Nil
Overstone UCITS Fund Plc	Overstone EAFE Equity Fund - Class I EUR**	€3.8490	02/01/2020	Nil
Overstone UCITS Fund Plc	Overstone EAFE Equity Fund - Class B USD**	\$0.9480	02/01/2020	Nil
Overstone UCITS Fund Plc	Overstone EAFE Equity Fund - Class I USD**	\$0.8940	02/01/2020	Nil
Overstone UCITS Fund Plc	Overstone EAFE Equity Fund - Class I USD Hedged**	\$0.8780	02/01/2020	Nil
Overstone UCITS Fund Plc	Overstone EAFE Equity Fund - Class I GBP Hedged**	£0.8170	02/01/2020	Nil
Overstone UCITS Fund Plc	Overstone UCITS Global Smaller Companies Fund - Class A USD	\$0.0000	02/01/2020	Nil
Overstone UCITS Fund Plc	Overstone UCITS Global Smaller Companies Fund - Class B USD	\$1.1320	02/01/2020	Nil
Overstone UCITS Fund Plc	Overstone UCITS Global Smaller Companies Fund - Class I EUR	€0.8360	02/01/2020	Nil
Overstone UCITS Fund Plc	Overstone UCITS Global Smaller Companies Fund - Class I USD	\$1.0850	02/01/2020	Nil
Overstone UCITS Fund Plc	Overstone UCITS Global Smaller Companies Fund - Class I GBP Hedged	£0.5560	02/01/2020	Nil
Overstone UCITS Fund Plc	Overstone UCITS Japanese Equity Fund - Class A USD*	-	-	Nil
Overstone UCITS Fund Plc	Overstone UCITS Japanese Equity Fund - Class B USD*	-	-	Nil
Overstone UCITS Fund Plc	Overstone UCITS Japanese Equity Fund - Class I USD*	-	-	Nil
Overstone UCITS Fund Plc	Overstone UCITS Japanese Equity Fund - Class I USD Hedged*	-	-	Nil
Overstone UCITS Fund Plc	Overstone UCITS Japanese Equity Fund - Class I GBP Hedged*	-	-	Nil

* Overstone UCITS Japanese Equity Fund terminated on 10 June 2019 following a merger into Overstone EAFE Equity Fund on 10 June 2019.

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