

Northern Trust International Fund  
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**NORTHERN  
TRUST**

30 June 2024

Dear Shareholder,

**Re Overstone Fund plc**

**Notice for UK Tax Resident/ UK taxpaying & Reporting Fund investors**

The reporting share classes of Overstone Fund plc have been granted Reporting Fund Status by the United Kingdom HM Revenue & Customs (“HMRC”). HMRC rules require a report to be made available to investors for each reporting period. Overstone Fund plc’s report for the period 1 January 2023 to 31 December 2023 is set out overleaf.

**Action to be taken in respect of this Notice:**

**Non-UK tax resident/tax-paying investors:** If you are not a UK tax resident/tax-paying investor, or a Reporting Fund, then you may disregard this notice which is not relevant to you.

**UK tax resident/tax-paying investors:** If you are a UK tax resident/tax-paying investor, then you will need to declare the following amounts on your UK tax return:

- a) The total amount of distributions which you received during the year from your investment in Overstone Fund plc. This amount will need to be declared on your UK tax return for the year(s) in which the date(s) of distribution fall within; and
- b) Your share of the excess of Overstone Fund plc’s reportable income over the amounts actually distributed to you. This amount will need to be declared on your UK tax return for the year in which the Fund Distribution Date (see overleaf) falls within.

**Reporting Funds:** If you are a UK Reporting Fund, then you will need to use the figures declared in the report overleaf to produce your own computation of reportable income.

If you have any queries in relation to this matter, please contact your local financial or tax adviser.

UK Reporting Fund Status (UKRFS)

**All share classes included below remain reporting funds at 30 June 2024**

Account period

01 January 2023 to 31 December 2023

UMBRELLA NAME	FUND NAME	ISIN	DISTRIBUTION PER UNIT	DISTRIBUTION DATE	EXCESS OF REPORTABLE INCOME OVER DISTRIBUTIONS
Overstone Fund Plc	Overstone Global Equity Fund Class A	IE00B0LLH007	\$2.6800	02/01/2024	Nil
Overstone Fund Plc	Overstone Global Equity Fund Class B	IE00B1VJLJ88	\$4.3180	02/01/2024	Nil
Overstone Fund Plc	Overstone Global Equity Fund Class C	IE00B0LLH114	\$1.9120	02/01/2024	Nil
Overstone Fund Plc	Overstone Global Equity - Class C Hedged GBP	IE00BZBVQX19	£1.4000	02/01/2024	Nil
Overstone Fund Plc	Overstone International All Cap Select Fund Class B*	IE00B5PQGW18	\$3.7830	02/01/2024	Nil
Overstone Fund Plc	Overstone International All Cap Select Fund Class I*	IE00B4N4ZJ09	\$2.5790	02/01/2024	Nil
Overstone Fund Plc	Overstone Emerging Markets Equity Fund Class A	IE00B3DDVH01	\$6.0750	02/01/2024	Nil
Overstone Fund Plc	Overstone Emerging Markets Equity Fund Class B	IE00B3F47K68	\$8.7003	02/01/2024	Nil
Overstone Fund Plc	Overstone Emerging Markets Equity Fund Class I	IE00B4N0BT09	\$4.2783	02/01/2024	Nil
Overstone Fund Plc	Overstone Partners Fund A - Class B**	IE00BDW01X81	Nil	02/01/2024	Nil

\*Overstone Global Ex US Equity Fund changed its name to Overstone International All Cap Select Fund on 10 October 2022.

\*\* Overstone Partners Fund A - Class B ceased to be a reporting fund on 31 December 2023