

Hosking Global Fund Plc
UK reporting fund status Report to Investors
Reporting Period Ended 31 December 2023

Notes

- 1 All per-share figures to 4 decimal places of relevant currency
2 Distribution per share - as at time distribution made
3 Excess is over sum of amounts distributed for the fund's reporting period
4 Excess apportioned among shares at Reporting period end date
5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months
*Class S Includes Class S A1, Class S B1, Class S C, Class S D and Class S E

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
Hosking Global Fund plc	Hosking Global Sub Fund No.1	Class A1	IE00BDRXQY89	H0076-0006	USD	3.5909	30 June 2024	Yes	N/A	N/A
Hosking Global Fund plc	Hosking Global Sub Fund No.1	Class C	IE00BVSS6P93	H0076-0002	USD	5.1399	30 June 2024	Yes	N/A	N/A
Hosking Global Fund plc	Hosking Global Sub Fund No.1	Class D	IE00BK26D287	H0076-0005	USD	0.2302	30 June 2024	Yes	2.7312	29 January 2024
Hosking Global Fund Plc	Hosking Global Sub Fund No.1	Class S*		H0076-0007	USD	0.0000	30 June 2024	Yes	N/A	N/A