Hosking Global Fund plc

UK Reporting Funds Regime: Annual Report to Relevant Participants

This report is made in accordance with Regulation 90 of the Offshore Funds (Tax) Regulations 2009 and is intended for relevant participants of the below detailed funds during the reporting period ended 31 December 2024. 'Relevant participants' are defined in the Regulations as those investors who are resident in the United Kingdom or are Reporting Funds during any part of the reporting period.

Name of fund:	**Hosking Global Fund plc**							
Name of sub fund	**Hosking Global Sub-Fund No.1**							
Reporting Period:	**Year ended 31 December 2024**							
Share Class:	**Class A1**	**Class C**	**Class D**	**Class S A1**	**Class S B1**	**Class S C**	**Class S D**	**Class S E**
ISIN:	**IE00BDRXQY89**	**IE00BVSS6P93**	**IE00BK26D287**	**H0076-0007**	**N/A**	**H0076-0007**	**H0076-0007**	**N/A**
Reporting data expressed in:	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Amount distributed per unit of interest in respect of the reporting period:	0.0000	0.0000	3.1950	0.0000	0.0000	0.0000	0.0000	0.0000
Date of distributions to participants:	N/A	N/A	29 January 2025	N/A	N/A	N/A	N/A	N/A
Excess reported income per unit of interest over the amount actually distributed to participants in the reporting period:	4.0305	6.0015	0.1295	0.0000	0.0000	0.0000	0.0000	0.0000
Fund distribution date:	30 June 2025	30 June 2025	30 June 2025	30 June 2025	30 June 2025	30 June 2025	30 June 2025	30 June 2025
Does the fund remain a Reporting Fund at the date of issue of this advice?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes