

UK Reporting Fund Status Report to Participants														
Newstone Funds Plc														
Period ended 30 April 2024														
This report is relevant if you were an investor in a reporting share class of the above named fund on 30 April 2024.														
The share classes of the fund set out below have been approved as having UK Reporting Fund status by HM Revenue & Customs under the provisions of The Offshore Funds (Tax) Regulations 2009 (the "Regulations"). This report constitutes the Report to Shareholders for the purposes of the Regulations in respect of the accounts period ended 30 April 2024. You should be aware that there may be a requirement for you to pay tax on excess reported income as though you had actually received a distribution from the fund.														
If excess reported income has arisen, it is deemed to have arisen on the 'fund distribution date', being the date six months following the end of the reporting period, i.e. 31 October 2024.														
In order to compute the quantum of excess reported income relating to your shareholding, this can be calculated by reference to the number of shares held by you as at 30 April 2024.														
Excess reported income figures quoted below are in the currency of the respective sub-fund.														
All share classes below remain reporting funds at the date this report was made available to investors.														
Should you have any queries with regards to the content of this report, please contact your tax adviser.														
HMRC Reference	SubFund Name	Share Class	ISIN No	SubFund Currency	Excess reported income per unit (sub fund currency)	Equalisation amount per unit in respect of the period, for investors who have purchased units during the year	Date of distribution Q1	Distribution Q1 per unit (sub fund currency)	Date of distribution Q2	Distribution Q2 per unit (sub fund currency)	Date of distribution Q3	Distribution Q3 per unit (sub fund currency)	Date of distribution Q4	Distribution Q4 per unit (sub fund currency)
W0016-0003	Waerton Absolute Return Fund	Class A-E	IE00BSCYVW16	GBP	0.0428	-0.0242	N/A	0.0000	08/12/2023	0.0299	N/A	0.0000	11/06/2024	0.0073
W0016-0034	Waerton Absolute Return Fund	Class BE	IE00BSCYVW78	GBP	0.0278	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	11/06/2024	0.0023
W0016-0063	Waerton Absolute Return Fund	Class M E	IE00BSCY2S55	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0035	Waerton Absolute Return Fund	Class PE	IE00BSCYWX95	GBP	0.0399	-0.0570	N/A	0.0000	08/12/2023	0.0606	N/A	0.0000	11/06/2024	0.0332
W0016-0002	Waerton Asia Pacific Fund	Class A-E	IE00B0NLMF98	USD	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0003	Waerton Asia Pacific Fund	Class A-E	IE00B0NLMR01	USD	0.0885	0.6870	N/A	0.0000	08/12/2023	0.7965	N/A	0.0000	11/06/2024	0.1375
W0016-0014	Waerton Asia Pacific Fund	Class A-S	IE00B0NLM518	USD	0.0687	1.4132	N/A	0.0000	08/12/2023	0.4715	N/A	0.0000	11/06/2024	0.0844
W0016-0016	Waerton Asia Pacific Fund	Class B-E	IE00B0NLM725	USD	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0060	Waerton Asia Pacific Fund	Class F E Income	IE00BFXR0171	USD	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0069	Waerton Asia Pacific Fund	Class F US \$ Income	IE00BFXR6296	USD	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0038	Waerton Asia Pacific Fund	Class M E	IE00B0NLM708	USD	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0058	Waerton Asia Pacific Fund	Class I E Income	IE00BFXR9Y99	USD	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0057	Waerton Asia Pacific Fund	Class I US \$ Income	IE00BFXR6X72	USD	0.0119	0.0000	N/A	0.0000	08/12/2023	0.1540	N/A	0.0000	11/06/2024	0.0349
W0016-0073	Waerton European Capital Growth Fund	Class F E Income	IE00BFXR7M42	EUR	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	11/06/2024	0.0483
W0016-0074	Waerton European Capital Growth Fund	Class F E Income Hedged	IE00BFXR7K28	EUR	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	11/06/2024	0.0605
W0016-0075	Waerton European Capital Growth Fund	Class F E Income	IE00BFXR7G68	EUR	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	11/06/2024	0.0399
W0016-0069	Waerton European Capital Growth Fund	Class I E Income	IE00BFXR7H98	EUR	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	11/06/2024	0.0837
W0016-0068	Waerton European Capital Growth Fund	Class I E Income	IE00BFXR7G81	EUR	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	11/06/2024	0.1066
W0016-0072	Waerton European Capital Growth Fund	Class I US \$ Accumulated	IE00BFXR7J13	EUR	0.0115	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	11/06/2024	0.2260
W0016-0070	Waerton European Capital Growth Fund	Class I US \$ Income	IE00BFXR7N96	EUR	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0071	Waerton European Capital Growth Fund	Class I US \$ Income Hedged	IE00BFXR7L35	EUR	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0066	Waerton European Capital Growth Fund	Class L E Income	IE00BFXR7D59	EUR	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	11/06/2024	0.0988
W0016-0077	Waerton European Capital Growth Fund	Class M E Income	IE00BFXR7Q89	EUR	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	11/06/2024	0.4888
W0016-0067	Waerton European Capital Growth Fund	Class S E Income	IE00BFXR7F74	EUR	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	11/06/2024	0.2260
W0016-0076	Waerton European Dividend Growth Fund	Class A E Income	IE00BFXR7S19	GBP	0.0000	0.0000	11/08/2023	0.0520	N/A	0.0000	09/02/2024	0.0210	N/A	0.0000
W0016-0080	Waerton European Dividend Growth Fund	Class B E Income	IE00BFXR7G26	GBP	0.0000	0.0000	11/08/2023	0.0550	N/A	0.0000	09/02/2024	0.0220	N/A	0.0000
W0016-0084	Waerton European Dividend Growth Fund	Class F E Income	IE00BFXR7C81	GBP	0.0000	0.0000	11/08/2023	0.0250	N/A	0.0000	09/02/2024	0.0110	N/A	0.0000
W0016-0085	Waerton European Dividend Growth Fund	Class F E Income Hedged	IE00BFXR7B74	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0086	Waerton European Dividend Growth Fund	Class F E Income	IE00BFXR7D86	GBP	0.0000	0.0000	11/09/2023	0.0233	N/A	0.0000	09/02/2024	0.0104	N/A	0.0000
W0016-0081	Waerton European Dividend Growth Fund	Class I E Income Hedged	IE00BFXR7Y73	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0082	Waerton European Dividend Growth Fund	Class I US \$ Income	IE00BFXR7B40	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0083	Waerton European Dividend Growth Fund	Class I US \$ Income Hedged	IE00BFXR7Y95	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0078	Waerton European Dividend Growth Fund	Class L E Income	IE00BFXR7A02	GBP	0.0000	0.0000	11/08/2023	0.0490	N/A	0.0000	09/02/2024	0.0200	N/A	0.0000
W0016-0087	Waerton European Dividend Growth Fund	Class M E Income	IE00BFXR7F31	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0006	Waerton Global Equity Fund	Class A-E	IE00B1RMV064	GBP	0.0000	0.0000	N/A	0.0000	08/12/2023	0.0488	N/A	0.0000	11/06/2024	0.0812
W0016-0007	Waerton Global Equity Fund	Class A-S	IE00B1RMV137	GBP	0.0000	0.0000	N/A	0.0000	08/12/2023	0.0472	N/A	0.0000	11/06/2024	0.0819
W0016-0054	Waerton Global Equity Fund	Class B-E	IE00B1RMV083	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0008	Waerton Global Equity Fund	Class B-S	IE00B1RMV043	GBP	0.1174	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0056	Waerton Global Equity Fund	Class I E Income	IE00B1RMV065	GBP	0.0000	0.0000	N/A	0.0000	08/12/2023	0.0412	N/A	0.0000	11/06/2024	0.0656
W0016-0055	Waerton Global Equity Fund	Class I US \$ Income	IE00BFXR8V58	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0093	Waerton Global Equity Fund	Class M E	IE00B1RMV137	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0099	Waerton Global Equity Fund	Class P E	IE00B1RMV137	GBP	0.0000	0.0000	08/12/2023	0.0295	N/A	0.0000	N/A	0.0000	11/06/2024	0.0715
W0016-0020	Waerton Global Strategic Bond Fund	Class A-E	IE00B4V37489	USD	0.0000	0.0000	08/09/2023	0.0887	08/12/2023	0.0823	13/03/2024	0.0873	11/06/2024	0.0801
W0016-0021	Waerton Global Strategic Bond Fund	Class B-E	IE00B4V37489	USD	0.0000	0.0000	08/09/2023	0.0719	08/12/2023	0.0719	13/03/2024	0.0719	11/06/2024	0.0700
W0016-0028	Waerton Global Strategic Bond Fund	Class B-S	IE00B4V37489	USD	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0026	Waerton Global Strategic Bond Fund	Class I GBP	IE00B4V37489	USD	0.0000	0.0000	08/09/2023	0.0915	08/12/2023	0.0845	13/03/2024	0.0884	11/06/2024	0.0852
W0016-0025	Waerton Global Strategic Bond Fund	Class I USD	IE00B4V37489	USD	0.0000	0.0000	08/09/2023	0.0865	08/12/2023	0.0865	13/03/2024	0.0865	11/06/2024	0.0840
W0016-0041	Waerton Global Strategic Bond Fund	Class I EACC	IE00B4V37489	USD	0.3391	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0099	Waerton Global Strategic Bond Fund	Class M US \$	IE00B4V37489	USD	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0108	Waerton Global Strategic Bond Fund	Class I E	IE00B4V37489	USD	0.0000	0.0000	08/09/2023	0.0721	08/12/2023	0.0662	13/03/2024	0.0662	11/06/2024	0.0658
W0016-0110	Waerton Global Strategic Bond Fund	Class I CA-S	IE00B4V37489	USD	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0107	Waerton Global Strategic Bond Fund	Class I E	IE00B4V37489	USD	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0132	Waerton Global Strategic Bond Fund	Class P E	IE00B4V37489	USD	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0133	Waerton Global Strategic Bond Fund	Class P US \$	IE00B4V37489	USD	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0134	Waerton Global Strategic Bond Fund	Class P US \$	IE00B4V37489	USD	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0098	Waerton Multi-Asset Income Fund	Class A-E	IE00B8RWMD24	GBP	0.0000	-0.2365	08/09/2023	0.0830	08/12/2023	0.0907	13/03/2024	0.0910	11/06/2024	0.1019
W0016-0042	Waerton Multi-Asset Income Fund	Class P E	IE00B8RWMD24	GBP	0.0000	0.0000	08/09/2023	0.0830	08/12/2023	0.0907	13/03/2024	0.0910	11/06/2024	0.1019
W0016-0097	Waerton Multi-Asset Income Fund	Class M E	IE00B8RWMD24	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0043	Waerton Multi-Asset Income Fund	Class P E	IE00B8RWMD24	GBP	0.0000	-0.2377	08/09/2023	0.0966	08/12/2023	0.1056	13/03/2024	0.1062	11/06/2024	0.1191
W0016-0096	Waerton Multi-Asset Income Fund	Class P E Accumulated	IE00B8RWMD24	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0137	Waerton Multi-Asset Income Fund	Class A-E	IE00B8RWMD24	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0061	Waerton Real Assets Fund	Class A E Income	IE00B8RWMD24	GBP	0.0000	0.0000	08/09/2023	0.1125	08/12/2023	0.0919	13/03/2024	0.0949	11/06/2024	0.1192
W0016-0062	Waerton Real Assets Fund	Class B E Income	IE00B8RWMD24	GBP	0.0000	0.0000	08/09/2023	0.1139	08/12/2023	0.0925	13/03/2024	0.0965	11/06/2024	0.1410
W0016-0065	Waerton Real Assets Fund	Class M E Income	IE00B8RWMD24	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0063	Waerton Real Assets Fund	Class P E Income	IE00B8RWMD24	GBP	0.0000	0.0000	08/09/2023	0.0954	08/12/2023	0.0954	13/03/2024	0.0965	11/06/2024	0.1023
W0016-0116	Waerton Real Assets Fund	Class P E Accumulated	IE00B8RWMD24	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0131	Waerton Real Assets Fund	Class P US \$ Hedged	IE00B8RWMD24	GBP	0.0000	0.0000	08/09/2023	0.0958	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0135	Waerton Real Assets Fund	Class P E Hedged	IE00B8RWMD24	GBP	0.0000	0.0000	08/09/2023	0.0958	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0111	Waerton Real Assets Fund	Class A-E	IE00B8RWMD24	GBP	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000
W0016-0001	Waerton Sterling Bond Fund	Class A-E	IE00B8RWMD24	GBP	0.0000	0.0000	08/09/2023	0.07						