

## UK Reporting Fund Status (UKRFS) Report to Participants

### Lloyd George Indian Ocean Fund

Fund/Manager logo here  
(if desired)

Date of Report: 23/08/2019

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
-----------	---------------	----------	------------	------------------	----------------	---	----------------------	--	------------------------	---

**Accumulating Shares**

KYG55251027	LLOYD GEORGE	LLOYD GEORGE INDIAN OCEAN FUND	Lloyd George Indian Ocean Fund - A USD	01.01.2018 - 31.12.2018	USD	N/A	No distribution	0.8072	30.06.2019	Yes
KYG55251100	LLOYD GEORGE	LLOYD GEORGE INDIAN OCEAN FUND	Lloyd George Indian Ocean Fund - B USD	01.01.2018 - 31.12.2018	USD	N/A	No distribution	1.1228	30.06.2019	Yes
KYG55251282	LLOYD GEORGE	LLOYD GEORGE INDIAN OCEAN FUND	Lloyd George Indian Ocean Fund - C USD	01.01.2018 - 31.12.2018	USD	N/A	No distribution	2.2993	30.06.2019	Yes