

UK Reporting Fund Status (UKRFS) Report to Participants

Lloyd George Indian Ocean Fund

Date of Report: 03/06/2020

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	01.01.2019 - 31.12.2019	USD	N/A	No distribution	0.1286	30.06.2020	Yes
KYG55251100	LLOYD GEORGE	LLOYD GEORGE INDIAN OCEAN FUND	Lloyd George Indian Ocean Fund - B USD	01.01.2019 - 31.12.2019	USD	N/A	No distribution	0.3897	30.06.2020	Yes
KYG55251282	LLOYD GEORGE	LLOYD GEORGE INDIAN OCEAN FUND	Lloyd George Indian Ocean Fund - C USD	01.01.2019 - 31.12.2019	USD	N/A	No distribution	1.4741	30.06.2020	Yes