

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

### Lloyd George Indian Ocean Fund

Note :

Fund/Manager logo here  
(if desired)

Date of Report: 30/6/2021

| 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? |
|-----------|---------------|----------|------------|------------------|----------------|-------------------------------------------------------------|----------------------|------------------------------------------------------------------------------------------|------------------------|-----------------------------------------------------------------------------------------|
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**Accumulating shares**

|             |              |                                |                                        |                         |     |     |                 |        |            |     |
|-------------|--------------|--------------------------------|----------------------------------------|-------------------------|-----|-----|-----------------|--------|------------|-----|
| KYG55251027 | LLOYD GEORGE | LLOYD GEORGE INDIAN OCEAN FUND | Lloyd George Indian Ocean Fund - A USD | 01.01.2020 - 31.12.2020 | USD | N/A | No distribution | 0.0000 | 30.06.2021 | Yes |
| KYG55251100 | LLOYD GEORGE | LLOYD GEORGE INDIAN OCEAN FUND | Lloyd George Indian Ocean Fund - B USD | 01.01.2020 - 31.12.2020 | USD | N/A | No distribution | 0.1483 | 30.06.2021 | Yes |
| KYG55251282 | LLOYD GEORGE | LLOYD GEORGE INDIAN OCEAN FUND | Lloyd George Indian Ocean Fund - C USD | 01.01.2020 - 31.12.2020 | USD | N/A | No distribution | 0.9562 | 30.06.2021 | Yes |