

UK Reporting Fund Status (UKRES) Report to Participants

Date of Report 19/05/2021



ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
GG00B3F15O93	Ravenscroft Investment Fund Offshore	Ravenscroft Global Balanced Fund	I Accumulation Units	30/09/2020	GBP	N/A	N/A	0.0000	31/03/2021	See Equalisation Table	Yes
GG00BYSYNZ76	Ravenscroft Investment Fund Offshore	Ravenscroft Global Balanced Fund	O Accumulation Units	30/09/2020	GBP	N/A	N/A	0.7730	31/03/2021	See Equalisation Table	Yes
GG00B4KZSS63	Ravenscroft Investment Fund Offshore	Ravenscroft Global Income Fund	Distribution Units	30/09/2020	GBP	See below	See below	0.0000	31/03/2021	See Equalisation Table	Yes
						0.65	02/01/2020				
						1.29	01/04/2020				
						0.55	01/07/2020				
						1.24	01/10/2020				
GG00B4K3ZD44	Ravenscroft Investment Fund Offshore	Ravenscroft Global Growth Fund	I Accumulation Units	30/09/2020	GBP	N/A	N/A	0.2256	31/03/2021	See Equalisation Table	Yes
GG00BYSYP393	Ravenscroft Investment Fund Offshore	Ravenscroft Global Growth Fund	O Accumulation Units	30/09/2020	GBP	N/A	N/A	0.6720	31/03/2021	See Equalisation Table	Yes
GG00BN707M43	Ravenscroft Investment Fund Offshore	Ravenscroft Global Blue Chip Fund	I Accumulation Units	30/09/2020	GBP	N/A	N/A	0.1260	31/03/2021	See Equalisation Table	Yes
GG00BN707N59	Ravenscroft Investment Fund Offshore	Ravenscroft Global Blue Chip Fund	I Distribution Units	30/09/2020	GBP	See below	See below	0.0000	31/03/2021	See Equalisation Table	Yes
						0.97	01/04/2020				
						1.12	01/10/2020				
GG00BN707P73	Ravenscroft Investment Fund Offshore	Ravenscroft Global Blue Chip Fund	O Accumulation Units	30/09/2020	GBP	N/A	N/A	0.7111	31/03/2021	See Equalisation Table	Yes
GG00BN707Q80	Ravenscroft Investment Fund Offshore	Ravenscroft Global Blue Chip Fund	O Distribution Units	30/09/2020	GBP	See below	See below	0.0000	31/03/2021	See Equalisation Table	Yes
						0.99	01/04/2020				
						1.14	01/10/2020				