## S.W. Mitchell Capital PLC

## UK Reporting Funds Regime: Annual Report to Relevant Participants

This report is made in accordance with Regulation 90 of the Offshore Funds (Tax) Regulations 2009 and is intended for relevant participants of the below detailed funds during the reporting year ended 30 April 2020. 'Relevant participants' are defined in the Regulations as those investors who are resident in the United Kingdom or are Reporting Funds at any time during the reporting period.

## Participant information:

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Name of fund:	SWMC Small Cap European Fund									
Reporting Period:	Year ended 30 April 2020									
Share Class:	Class A CHF	Class A EUR	Class A GBP	Class A USD	Class B CHF	Class B EUR	Class B GBP	Class B USD	Class C EUR	Class D GBP
Reporting data expressed in:	EUR									
Amount distributed per unit of interest in respect of the reporting period:	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Date of distributions to participants:	Not applicable									
Excess reported income per unit of interest over the amount actually distributed to participants in the reporting period:	Nil									
Fund distribution date:	31 October 2020									
Does the fund remain a Reporting Fund at the date of issue of this advice?	Yes									