

ADV Part 2B Brochure Supplement



**L L O Y D G E O R G E
M A N A G E M E N T**

The Honourable Robert John Daniel Lloyd George

**Room 21 and 23 Hollywood Business Center
2/F Casey Building, 38 Lok Ku Road, Sheung Wan
Hong Kong, SAR**

Telephone: (852) 3468 7191

Website: <http://www.lloydgeorgeadvisory.com/>

3 September 2020

This brochure supplement provides information about The Honourable Robert John Daniel Lloyd George that supplements the Lloyd George Management (HK) Limited (“Lloyd George”) brochure. You should have received a copy of that brochure. Please contact a member of our client services team by email at tom@lloydgeorgeadvisory.com or by telephone at (852) 3468 7191 if you did not receive Lloyd George’s brochure or if you have questions about the contents of this supplement.

Item 2 – Educational Background and Business Experience

Name: The Honourable Robert John Daniel Lloyd George (“Mr Lloyd George”)

Year of Birth: 1952

Education and Degrees: Eton and Oxford (MA), 1973

Business Background: August 2014 to Present: Chairman, Founder, CIO, Lloyd George Management (HK) Limited

January 1992 to April 2014: Founder, Investment Chairman, Lloyd George Management

Item 3 – Disciplinary Information

Mr. Lloyd George has never been the subject of any legal or disciplinary events.

Item 4 – Other Business Activities

Mr. Lloyd George serves in his personal capacity and not on behalf of Lloyd George as advisor to Quaero Capital LLC (“Quaero Capital”) in respect of Asian investments made by the Quaero Capital Funds (Lux) – Bamboo (“Fund”), a Société d'investissement à capital variable organized under the laws of Luxembourg and qualified as an undertaking for collective investment in transferable securities in accordance with EU Directive 2009/65/EC. His compensation for serving this role is as set forth below in Item 5.

Mr Lloyd George owns 15% of Val-Q Investment Advisory Private Limited, an investment adviser registered with the Securities and Exchange Board of India (“Val-Q”). As a passive shareholder, Mr Lloyd George may receive dividend distributions from Val-Q.

Item 5 – Additional Compensation

In his capacity as advisor to Quaero Capital in respect of the Asian investments of the Fund, Mr. Lloyd George receives an economic benefit paid in the form of an annual fee in a fixed amount which is not linked to performance of either Quaero Capital or the Fund. Lloyd George earns no fees in respect of this relationship.

Item 6 – Supervision

Mr. Lloyd George, as Chairman and Chief Investment Officer of Lloyd George Management (HK) Limited, is subject to supervision by Lloyd George’s Board of Directors.