

London & Capital Funds declared a final dividend for 2016

Ex Dividend date: 3rd October 2016
 Payment date: 7th October 2016

Fund ISIN Code	Fund Name	Share Class	Base Currency	Gross Dividend Rate in Base Currency	Gross Yield %
IE00BDV0B170	L&C GLOBAL CONSERVATIVE FIXED INCOME FUND	X	GBP	0.689362	0.67%
IE00BDV0B394	L&C GLOBAL CONSERVATIVE FIXED INCOME FUND	X	USD	0.640430	0.62%
IE00BYJR3M29	L&C GLOBAL CONSERVATIVE FIXED INCOME FUND	X	EUR	1.412450	1.38%
IE00BDV0B519	L&C GLOBAL BALANCE FIXED INCOME FUND	X	GBP	0.697430	0.67%
IE00BDV0B733	L&C GLOBAL BALANCE FIXED INCOME FUND	X	USD	0.768148	0.73%
IE00BYJR3K05	L&C GLOBAL BALANCE FIXED INCOME FUND	X	EUR	1.450784	1.44%
IE00BDV09S08	L&C GLOBAL STAR EQUITY FUND	X	GBP	0.979841	0.86%
IE00BDV09V37	L&C GLOBAL STAR EQUITY FUND	X	USD	0.924092	0.78%
IE00BYJR3L12	L&C GLOBAL STAR EQUITY FUND	X	EUR	0.376229	0.36%

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IE00BDV09X50	L&C GLOBAL DEFENSIVE EQUITY FUND	X	GBP	0.961037	0.93%
IE00BDV09Z74	L&C GLOBAL DEFENSIVE EQUITY FUND	X	USD	0.900860	0.85%
IE00BYJR3J99	L&C GLOBAL DEFENSIVE EQUITY FUND	X	EUR	1.208593	1.14%
IE00BDV09N52	L&C GLOBAL GROWTH FIXED INCOME FUND	X	GBP	0.721549	0.69%
IE00BDV09Q83	L&C GLOBAL GROWTH FIXED INCOME FUND	X	USD	0.214417	0.21%
IE00BYJR3N36	L&C GLOBAL GROWTH FIXED INCOME FUND	X	EUR	1.637044	1.59%
IE00BFSRZ792	L&C GLOBAL EMERGING MARKETS EQUITY FUND	X	GBP	0.902075	0.93%
IE00BFSRZ800	L&C GLOBAL EMERGING MARKETS EQUITY FUND	X	USD	0.559257	0.57%
IE00BYSZRS13	L&C GLOBAL EMERGING MARKETS EQUITY FUND	X	EUR	1.168592	1.18%
IE00BYNVJ006	L&C UK STAR EQUITY FUND	X	GBP	1.292814	1.13%

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