

London & Capital Funds declared an interim dividend for 2016

Ex Dividend date: 1st April 2016
 Payment date: 7th April 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 | 1.682113 | 1.65% |
| IE00BDV0B394 | L&C GLOBAL CONSERVATIVE FIXED INCOME FUND | X | USD | 1.713825 | 1.66% |
| IE00BYJR3M29 | L&C GLOBAL CONSERVATIVE FIXED INCOME FUND | X | EUR | 0.457657 | 0.45% |
| IE00BDV0B519 | L&C GLOBAL BALANCE FIXED INCOME FUND | X | GBP | 2.638846 | 2.53% |
| IE00BDV0B733 | L&C GLOBAL BALANCE FIXED INCOME FUND | X | USD | 2.322437 | 2.24% |
| IE00BYJR3K05 | L&C GLOBAL BALANCE FIXED INCOME FUND | X | EUR | 1.567112 | 1.57% |
| IE00BDV09S08 | L&C GLOBAL STAR EQUITY FUND | X | GBP | 0.921806 | 0.86% |
| IE00BDV09V37 | L&C GLOBAL STAR EQUITY FUND | X | USD | 0.993100 | 0.90% |
| IE00BYJR3L12 | L&C GLOBAL STAR EQUITY FUND | X | EUR | 0.711816 | 0.73% |

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|--------------|---|---|-----|----------|-------|
| IE00BDV09X50 | L&C GLOBAL DEFENSIVE EQUITY FUND | X | GBP | 0.480580 | 0.48% |
| IE00BDV09Z74 | L&C GLOBAL DEFENSIVE EQUITY FUND | X | USD | 0.515336 | 0.50% |
| IE00BYJR3J99 | L&C GLOBAL DEFENSIVE EQUITY FUND | X | EUR | 0.151345 | 0.15% |
| IE00BDV09N52 | L&C GLOBAL GROWTH FIXED INCOME FUND | X | GBP | 2.800112 | 2.74% |
| IE00BDV09Q83 | L&C GLOBAL GROWTH FIXED INCOME FUND | X | USD | 3.530971 | 3.51% |
| IE00BYJR3N36 | L&C GLOBAL GROWTH FIXED INCOME FUND | X | EUR | 1.582861 | 1.58% |
| IE00BFSRZ792 | L&C GLOBAL EMERGING MARKETS EQUITY FUND | X | GBP | 0.713728 | 0.77% |
| IE00BFSRZ800 | L&C GLOBAL EMERGING MARKETS EQUITY FUND | X | USD | 0.917731 | 0.98% |
| IE00BYNVJ006 | L&C UK STAR EQUITY FUND | X | GBP | 0.610205 | 0.58% |

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