

London & Capital Funds declared a final dividend for 2017

Ex Dividend date: 2nd October 2017

Payment date: 6th October 2017

| 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 | 1.638253 | 1.6095% |
| IE00BDV0B394 | L&C GLOBAL CONSERVATIVE FIXED INCOME FUND | X | USD | 1.855859 | 1.7721% |
| IE00BDV0B519 | L&C GLOBAL BALANCED FIXED INCOME FUND | X | GBP | 2.039231 | 1.9284% |
| IE00BDV0B733 | L&C GLOBAL BALANCED FIXED INCOME FUND | X | USD | 2.217566 | 2.0668% |
| IE00BYJR3K05 | L&C GLOBAL BALANCED FIXED INCOME FUND | X | EUR | 1.382682 | 1.3698% |
| IE00BDV09S08 | L&C GLOBAL STAR EQUITY FUND | X | GBP | 1.377862 | 1.1388% |
| IE00BDV09V37 | L&C GLOBAL STAR EQUITY FUND | X | USD | 1.921041 | 1.5173% |
| IE00BYJR3L12 | L&C GLOBAL STAR EQUITY FUND | X | EUR | 1.274060 | 1.1644% |

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|---------------------|---|---|-----|----------|---------|
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| IE00BDV09X50 | L&C GLOBAL DEFENSIVE EQUITY FUND | X | GBP | 0.914035 | 0.9027% |
| | | | | | |
| IE00BDV09Z74 | L&C GLOBAL DEFENSIVE EQUITY FUND | X | USD | 1.365597 | 1.2972% |
| | | | | | |
| IE00BDV09N52 | L&C GLOBAL GROWTH FIXED INCOME FUND | X | GBP | 2.273775 | 2.0808% |
| | | | | | |
| IE00BDV09Q83 | L&C GLOBAL GROWTH FIXED INCOME FUND | X | USD | 2.556220 | 2.3513% |
| | | | | | |
| IE00BYJR3N36 | L&C GLOBAL GROWTH FIXED INCOME FUND | X | EUR | 4.458660 | 4.2011% |
| | | | | | |
| IE00BFSRZ792 | L&C GLOBAL EMERGING MARKETS EQUITY FUND | X | GBP | 0.956134 | 0.9287% |
| | | | | | |
| IE00BFSRZ800 | L&C GLOBAL EMERGING MARKETS EQUITY FUND | X | USD | 1.250034 | 1.1887% |
| | | | | | |
| IE00BYNVJ006 | L&C UK STAR EQUITY FUND | X | GBP | 1.900460 | 1.6522% |
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