

## London & Capital Funds declared a final dividend for 2018

Ex Dividend date: 1<sup>st</sup> October 2018

Payment date: 5<sup>th</sup> October 2018

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	1.849416	1.9194%
IE00BDV0B394	L&C GLOBAL CONSERVATIVE FIXED INCOME FUND	X	USD	1.615139	1.6039%
IE00BYJR3M29	L&C GLOBAL CONSERVATIVE FIXED INCOME FUND	X	EUR	7.015371	7.2429%
IE00BDV0B519	L&C GLOBAL BALANCED FIXED INCOME FUND	X	GBP	2.061751	2.0907%
IE00BDV0B733	L&C GLOBAL BALANCED FIXED INCOME FUND	X	USD	1.665126	1.6936%
IE00BYJR3K05	L&C GLOBAL BALANCED FIXED INCOME FUND	X	EUR	3.491277	3.7116%
IE00BDV09S08	L&C GLOBAL STAR EQUITY FUND	X	GBP	1.662591	1.2996%
IE00BDV09V37	L&C GLOBAL STAR EQUITY FUND	X	USD	1.694519	1.2475%
IE00BYJR3L12	L&C GLOBAL STAR EQUITY FUND	X	EUR	1.504058	1.3130%

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IE00BDV09X50	L&C GLOBAL DEFENSIVE EQUITY FUND	X	GBP	1.500964	1.4003%
IE00BDV09Z74	L&C GLOBAL DEFENSIVE EQUITY FUND	X	USD	1.523375	1.3478%
IE00BYJR3J99	L&C GLOBAL DEFENSIVE EQUITY FUND	X	EUR	1.695427	1.5451%
IE00BDV09N52	L&C GLOBAL GROWTH FIXED INCOME FUND	X	GBP	2.195052	2.1439%
IE00BDV09Q83	L&C GLOBAL GROWTH FIXED INCOME FUND	X	USD	2.106831	2.0342%
IE00BYJR3N36	L&C GLOBAL GROWTH FIXED INCOME FUND	X	EUR	4.337444	4.5107%
IE00BFSRZ792	L&C GLOBAL EMERGING MARKETS EQUITY FUND	X	GBP	1.284297	1.4186%
IE00BFSRZ800	L&C GLOBAL EMERGING MARKETS EQUITY FUND	X	USD	1.217138	1.2945%
IE00BYNVJ006	L&C UK STAR EQUITY FUND	X	GBP	1.976805	1.7513%

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