

## London & Capital Funds declared an interim dividend for 2018

Ex Dividend date: 6<sup>th</sup> April 2018

Payment date: 10<sup>th</sup> April 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	1.674180	1.7030%
IE00BDV0B394	L&C GLOBAL CONSERVATIVE FIXED INCOME FUND	X	USD	1.852687	1.8076%
IE00BYJR3M29	L&C GLOBAL CONSERVATIVE FIXED INCOME FUND	X	EUR	1.261751	1.2726%
IE00BDV0B519	L&C GLOBAL BALANCED FIXED INCOME FUND	X	GBP	2.332862	2.2859%
IE00BDV0B733	L&C GLOBAL BALANCED FIXED INCOME FUND	X	USD	2.420465	2.3078%
IE00BYJR3K05	L&C GLOBAL BALANCED FIXED INCOME FUND	X	EUR	1.771036	1.8158%
IE00BDV09S08	L&C GLOBAL STAR EQUITY FUND	X	GBP	0.871402	0.7306%
IE00BDV09V37	L&C GLOBAL STAR EQUITY FUND	X	USD	0.836926	0.836926
IE00BYJR3L12	L&C GLOBAL STAR EQUITY FUND	X	EUR	0.852357	0.7928%

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IE00BDV09X50	L&C GLOBAL DEFENSIVE EQUITY FUND	X	GBP	0.321475	0.3168%
IE00BDV09Z74	L&C GLOBAL DEFENSIVE EQUITY FUND	X	USD	0.315861	0.2961%
IE00BYJR3J99	L&C GLOBAL DEFENSIVE EQUITY FUND	X	EUR	0.292651	0.2802%
IE00BDV09N52	L&C GLOBAL GROWTH FIXED INCOME FUND	X	GBP	2.493823	2.3487%
IE00BDV09Q83	L&C GLOBAL GROWTH FIXED INCOME FUND	X	USD	2.268901	2.1222%
IE00BYJR3N36	L&C GLOBAL GROWTH FIXED INCOME FUND	X	EUR	2.369173	2.3598%
IE00BFSRZ792	L&C GLOBAL EMERGING MARKETS EQUITY FUND	X	GBP	0.203870	0.2087%
IE00BFSRZ800	L&C GLOBAL EMERGING MARKETS EQUITY FUND	X	USD	0.186926	0.1850%
IE00BYSZRS13	L&C GLOBAL EMERGING MARKETS EQUITY FUND	X	EUR	0.209855	0.2128%
IE00BYNVJ006	L&C UK STAR EQUITY FUND	X	GBP	0.186926	0.1850%

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