

Ex Dividend date: 8th April 2019
 Payment date: 10th April 2019

Fund ISIN Code	Fund Name	Share Class	Share Class Currency	Dividend per share in share class currency	Percentage dividend per share
IE00BDV0B170	L&C GLOBAL CONSERVATIVE FIXED INCOME FUND	X	GBP	1.487155	1.56%
IE00BDV0B394	L&C GLOBAL CONSERVATIVE FIXED INCOME FUND	X	USD	1.111540	1.10%
IE00BDV0B519	L&C GLOBAL BALANCED FIXED INCOME FUND	X	GBP	2.286460	2.30%
IE00BDV0B733	L&C GLOBAL BALANCED FIXED INCOME FUND	X	USD	2.251606	2.17%
IE00BYJR3K05	L&C GLOBAL BALANCED FIXED INCOME FUND	X	EUR	4.437755	4.79%
IE00BDV09S08	L&C GLOBAL STAR EQUITY FUND	X	GBP	1.285458	0.98%
IE00BDV09V37	L&C GLOBAL STAR EQUITY FUND	X	USD	1.285812	0.92%
IE00BYJR3L12	L&C GLOBAL STAR EQUITY FUND	X	EUR	1.134505	0.98%

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IE00BDV09X50	L&C GLOBAL DEFENSIVE EQUITY FUND	X	GBP	0.562277	0.51%
IE00BDV09Z74	L&C GLOBAL DEFENSIVE EQUITY FUND	X	USD	0.542194	0.47%
IE00BDV09N52	L&C GLOBAL GROWTH FIXED INCOME FUND	X	GBP	2.472870	2.40%
IE00BDV09Q83	L&C GLOBAL GROWTH FIXED INCOME FUND	X	USD	2.663996	2.52%
IE00BYJR3N36	L&C GLOBAL GROWTH FIXED INCOME FUND	X	EUR	2.650069	2.82%
IE00BYNVJ006	L&C UK STAR EQUITY FUND	X	GBP	1.324776	1.19%

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