

Ex Dividend date: 6^h April 2020
 Payment date: 8th April 2020

Fund Name	Share Class	Share Class Currency	Dividend per share in share class currency	Percentage dividend per share
L&C GLOBAL CONSERVATIVE FIXED INCOME FUND	X	GBP	1.509425	1.67%
L&C GLOBAL CONSERVATIVE FIXED INCOME FUND	X	USD	1.610987	1.64%
L&C GLOBAL BALANCED FIXED INCOME FUND	X	GBP	1.856743	2.03%
L&C GLOBAL BALANCED FIXED INCOME FUND	X	USD	1.811356	1.84%
L&C GLOBAL BALANCED FIXED INCOME FUND	X	EUR	1.310953	1.59%
L&C GLOBAL STAR EQUITY FUND	X	GBP	0.954757	0.84%
L&C GLOBAL STAR EQUITY FUND	X	USD	1.110658	0.89%
L&C GLOBAL STAR EQUITY FUND	X	EUR	1.102847	1.09%

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L&C GLOBAL DEFENSIVE EQUITY FUND	X	GBP	0.594451	0.59%
L&C GLOBAL DEFENSIVE EQUITY FUND	X	USD	0.762260	0.70%
L&C GLOBAL GROWTH FIXED INCOME FUND	X	GBP	1.862987	2.02%
L&C GLOBAL GROWTH FIXED INCOME FUND	X	USD	1.776996	1.83%
L&C GLOBAL GROWTH FIXED INCOME FUND	X	EUR	1.406478	1.69%

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