

Dividend Declaration

Ex-Dividend date: 1 October 2019

Payment date: 7 October 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	1.490949	1.54%
IE00BDV0B394	L&C GLOBAL CONSERVATIVE FIXED INCOME FUND	X	USD	1.294011	1.24%
IE00BYJR3M29	L&C GLOBAL CONSERVATIVE FIXED INCOME FUND	X	EUR	2.750758	3.00%
IE00BDV0B519	L&C GLOBAL BALANCED FIXED INCOME FUND	X	GBP	1.972486	1.95%
IE00BDV0B733	L&C GLOBAL BALANCED FIXED INCOME FUND	X	USD	1.759078	1.65%
IE00BYJR3K05	L&C GLOBAL BALANCED FIXED INCOME FUND	X	EUR	1.504841	1.66%
IE00BDV09S08	L&C GLOBAL STAR EQUITY FUND	X	GBP	2.286878	1.65%
IE00BDV09V37	L&C GLOBAL STAR EQUITY FUND	X	USD	1.738193	1.16%
IE00BYJR3L12	L&C GLOBAL STAR EQUITY FUND	X	EUR	1.399276	1.15%

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Fund ISIN Code	Fund Name	Share Class	Base Currency	Gross Dividend Rate in Base Currency	Gross Yield %
IE00BDV09X50	L&C GLOBAL DEFENSIVE EQUITY FUND	X	GBP	1.9422862	1.68%
IE00BDV09Z74	L&C GLOBAL DEFENSIVE EQUITY FUND	X	USD	1.433309	1.15%
IE00BYJR3J99	L&C GLOBAL DEFENSIVE EQUITY FUND	X	EUR	1.234529	1.05%
IE00BDV09N52	L&C GLOBAL GROWTH FIXED INCOME FUND	X	GBP	2.218187	2.11%
IE00BDV09Q83	L&C GLOBAL GROWTH FIXED INCOME FUND	X	USD	1.976772	1.82%
IE00BYJR3N36	L&C GLOBAL GROWTH FIXED INCOME FUND	X	EUR	1.746409	1.86%

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