

## Dividend Declaration

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

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	1.487155	1.56
IE00BDV0B394	L&C GLOBAL CONSERVATIVE FIXED INCOME FUND	X	USD	1.111540	1.10
IE00BYJR3M29	L&C GLOBAL CONSERVATIVE FIXED INCOME FUND	X	EUR	1.570951	1.74
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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 It is not, and is not intended to be an invitation, inducement, offer, or solicitation, to deal in the shares of the Company. The price of shares in the Company and the income from them may go down as well as up and investors may not get back the full amount invested on disposal of shares in the Company. Prospective investors are advised to seek expert legal, financial, tax and other professional advice before making any investment decision.

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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
IE00BYJR3J99	L&C GLOBAL DEFENSIVE EQUITY FUND	X	EUR	0.656615	0.59
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	0.421852	0.36

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