

Unicorn Outstanding British Companies Fund

Outstanding British Companies Class A Accumulation

Dividend type	Dividend amount	Ex dividend date	Payment date
Final	1.7556	01/10/22	30/11/22
Final	1.3258	01/10/21	30/11/21
Final	0.4385	01/10/20	30/11/20
Final	1.8874	01/10/19	30/11/19
Final	0.3123	01/10/18	30/11/18
Final	2.2917	01/10/17	30/11/17
Final	0.6729	01/10/16	30/11/16
Final	1.4989	01/10/15	30/11/15
Final	0.9787	01/10/14	30/11/14
Final	1.0302	01/10/13	30/11/13
Final	0.8108	01/10/12	30/11/12
Final	1.1230	01/10/11	30/11/11
Final	0.5350	01/10/10	30/11/10
Final	0.1190	01/10/09	30/11/09
Final	0.9690	01/10/08	30/11/08
Final	–	01/10/07	30/11/07

Outstanding British Companies Class B Accumulation

Dividend type	Dividend amount	Ex dividend date	Payment date
Final	4.3366	01/10/22	30/11/22
Final	3.9288	01/10/21	30/11/21
Final	2.8486	01/10/20	30/11/20
Final	4.4305	01/10/19	30/11/19
Final	2.7646	01/10/18	30/11/18
Final	4.6138	01/10/17	30/11/17
Final	2.7221	01/10/16	30/11/16
Final	3.3657	01/10/15	30/11/15
Final	2.6227	01/10/14	30/11/14
Final	2.0242	01/10/13	30/11/13

Final	1.6334	01/10/12	30/11/12
Final	1.8720	01/10/11	30/11/11
Final	–	01/10/10	30/11/10
Final	0.5410	01/10/09	30/11/09
Final	1.3300	01/10/08	30/11/08
Final	0.3850	01/10/07	30/11/07

Outstanding British Companies Class O Accumulation

Dividend type	Dividend amount	Ex dividend date	Payment date
Final	0.7567	01/10/22	30/11/22
Final	0.5596	01/10/21	30/11/21
Final	0.1898	01/10/20	30/11/20
Final	0.8235	01/10/19	30/11/19
Final	0.1354	01/10/18	30/11/18
Final	0.9705	01/10/17	30/11/17
Final	0.3098	01/10/16	30/11/16
Final	0.6454	01/10/15	30/11/15
Final	0.4197	01/10/14	30/11/14