

Unicorn Mastertrust Fund

Mastertrust Class A Income

Dividend type	Dividend amount	Ex dividend date	Payment date
Final	8.0515	01/10/23	30/11/23
Final	4.8870	01/10/22	30/11/22
Final	2.7032	01/10/21	30/11/21
Final	2.7590	01/10/20	30/11/20
Final	1.4618	01/10/19	30/11/19
Final	–	01/10/18	30/11/18
Final	1.1949	01/10/17	30/11/17
Final	1.2028	01/10/16	30/11/16
Final	0.2444	01/10/15	30/11/15
Final	–	01/10/14	30/11/14
Final	–	01/10/13	30/11/13
Final	–	01/10/12	30/11/12
Final	–	01/10/11	30/11/11
Final	–	01/10/10	30/11/10
Final	–	01/10/09	30/11/09
Final	–	01/10/08	30/11/08
Final	–	01/10/07	30/11/07
Final	–	01/10/06	30/11/06
Final	–	01/10/05	30/11/05
Final	0.0380	01/10/04	30/11/04
Final	–	01/10/03	30/11/03

Mastertrust Class B Income

Dividend type	Dividend amount	Ex dividend date	Payment date
Final	11.1708	01/10/23	30/11/23
Final	8.6038	01/10/22	30/11/22
Final	6.5389	01/10/21	30/11/21
Final	5.7858	01/10/20	30/11/20
Final	4.7289	01/10/19	30/11/19
Final	2.9200	30/09/18	30/11/18

Final	4.1287	30/09/17	30/11/17
Final	3.5632	30/09/16	30/11/16
Final	2.6482	30/09/15	30/11/15
Final	1.1414	30/09/14	30/11/14
Final	–	30/09/13	30/11/13
Final	–	30/09/12	30/11/12
Final	–	30/09/11	30/11/11
Final	–	30/09/10	30/11/10
Final	–	30/09/09	30/11/09
Final	–	30/09/08	30/11/08
Final	–	28/09/07	30/11/07
Final	–	30/09/06	30/11/06
Final	–	30/09/05	30/11/05
Final	0.3170	30/09/04	30/11/04
Final	0.0890	30/09/03	30/11/03
Final	–	30/09/02	30/11/02

Mastertrust Class O Income

Dividend type	Dividend amount	Ex dividend date	Payment date
Final	2.3925	01/10/23	30/11/23
Final	1.4381	01/10/22	30/11/22
Final	0.7897	01/10/21	30/11/21
Final	0.8129	01/10/20	30/11/20
Final	0.4024	01/10/19	30/11/19
Final	–	30/09/18	30/11/18
Final	0.3568	30/09/17	30/11/17
Final	0.3593	30/09/16	30/11/16
Final	0.1432	30/09/15	30/11/15
Final	–	30/09/14	30/11/14