

Unicorn UK Ethical Income Fund

UK Ethical Income Class A Accumulation

Dividend Type	Dividend Amount	Ex Dividend Date	Payment Date
Quarterly	2.4368	01/07/24	31/08/24
Quarterly	0.8958	01/04/24	31/05/24
Quarterly	0.9451	03/01/24	28/02/24
Quarterly	2.2882	01/10/23	30/11/23
Quarterly	1.9643	01/07/23	31/08/23
Quarterly	1.2683	01/04/23	31/05/23
Quarterly	0.8631	03/01/23	28/02/23
Quarterly	1.9375	01/10/22	30/11/22
Quarterly	1.9583	01/07/22	31/08/22
Quarterly	0.8099	01/04/22	31/05/22
Quarterly	1.0983	04/01/22	26/02/22
Quarterly	1.7480	01/10/21	30/11/21
Quarterly	1.5507	01/07/21	31/08/21
Quarterly	0.6196	01/04/21	28/05/21
Quarterly	0.9113	04/01/21	26/02/21
Quarterly	1.5089	01/10/20	30/11/20
Quarterly	0.6996	01/07/20	31/08/20
Quarterly	0.3919	01/04/20	31/05/20
Quarterly	0.9180	02/01/20	28/02/20
Quarterly	1.8223	01/10/19	30/11/19
Quarterly	2.3841	01/07/19	31/08/19
Quarterly	0.7329	01/04/19	31/05/19
Quarterly	0.8729	02/01/19	28/02/19
Final	1.6512	01/10/18	30/11/18
Quarterly	1.3430	01/07/18	31/08/18
Quarterly	0.8437	01/04/18	31/05/18

Quarterly	1.1407	02/01/18	28/02/18
Quarterly	1.4763	01/10/17	30/11/17
Quarterly	1.6314	01/07/17	31/08/17
Quarterly	0.7816	01/04/17	31/05/17
Quarterly	0.9572	01/01/17	28/02/17

UK Ethical Income Class A Income

Dividend Type	Dividend Amount	Ex Dividend Date	Payment Date
Quarterly	1.7474	01/07/24	31/08/24
Quarterly	0.6466	01/04/24	31/05/24
Quarterly	0.6916	03/01/24	28/02/24
Quarterly	1.6986	01/10/23	30/11/23
Quarterly	1.4872	01/07/23	31/08/23
Quarterly	0.9666	01/04/23	31/05/23
Quarterly	0.6614	03/01/23	28/02/23
Quarterly	1.3527	01/10/22	30/11/22
Quarterly	1.7292	01/07/22	31/08/22
Quarterly	0.6499	01/04/22	31/05/22
Quarterly	0.8899	04/01/22	26/02/22
Quarterly	1.4348	01/10/21	30/11/21
Quarterly	1.2877	01/07/21	31/08/21
Quarterly	0.5173	01/04/21	28/05/21
Quarterly	0.7664	04/01/21	26/02/21
Quarterly	1.2916	01/10/20	30/11/20
Quarterly	0.6024	01/07/20	31/08/20
Quarterly	0.3385	01/04/20	31/05/20
Quarterly	0.799	02/01/20	28/02/20
Quarterly	1.6093	01/10/19	30/11/19

Quarterly	2.1467	01/07/19	31/08/19
Quarterly	0.6644	01/04/19	31/05/19
Quarterly	0.7983	02/01/19	28/02/19
Final	1.5287	01/10/18	30/11/18
Quarterly	1.2600	01/07/18	31/08/18
Quarterly	0.7973	01/04/18	31/05/18
Quarterly	1.0898	02/01/18	28/02/18
Quarterly	1.4193	01/10/17	30/11/17
Quarterly	1.5820	01/07/17	31/08/17
Quarterly	0.7962	01/04/17	31/05/17
Quarterly	0.9510	01/01/17	28/02/17

UK Ethical Income Class B Accumulation

Dividend Type	Dividend Amount	Ex Dividend Date	Payment Date
Quarterly	2.5156	01/07/24	31/08/24
Quarterly	0.9472	01/04/24	31/05/24
Quarterly	1.0290	03/01/24	28/02/24
Quarterly	2.3299	01/10/23	30/11/23
Quarterly	2.0061	01/07/23	31/08/23
Quarterly	1.2215	01/04/23	31/05/23
Quarterly	0.9078	03/01/23	28/02/23
Quarterly	2.0267	01/10/22	30/11/22
Quarterly	2.0320	01/07/22	31/08/22
Quarterly	0.8429	01/04/22	31/05/22
Quarterly	1.1429	04/01/22	26/02/22
Quarterly	1.8072	01/10/21	30/11/21
Quarterly	1.6028	01/07/21	31/08/21
Quarterly	0.6393	01/04/21	28/05/21

Quarterly	0.9390	04/01/21	26/02/21
Quarterly	1.5506	01/10/20	30/11/20
Quarterly	0.7173	01/07/20	31/08/20
Quarterly	0.4022	01/04/20	31/05/20
Quarterly	0.9420	02/01/20	28/02/20
Quarterly	1.8574	01/10/19	30/11/19
Quarterly	2.427	01/07/19	31/08/19
Quarterly	0.7443	01/04/19	31/05/19
Quarterly	0.8850	02/01/19	28/02/19
Final	1.6797	01/10/18	30/11/18
Quarterly	1.3570	01/07/18	31/08/18
Quarterly	0.8518	01/04/18	31/05/18
Quarterly	1.1531	02/01/18	28/02/18
Quarterly	1.4825	01/10/17	30/11/17
Quarterly	1.6208	01/07/17	31/08/17
Quarterly	0.8049	01/04/17	31/05/17
Quarterly	0.9515	01/01/17	28/02/17
Quarterly	1.2606	01/10/16	31/11/16
Quarterly	1.4968	01/07/16	31/08/16

UK Ethical Income Class B Income

Dividend Type	Dividend Amount	Ex Dividend Date	Payment Date
Quarterly	1.8081	01/07/24	31/08/24
Quarterly	0.6969	01/04/24	31/05/24
Quarterly	0.6676	03/01/24	28/02/24
Quarterly	1.7146	01/10/23	30/11/23

Quarterly	1.4736	01/07/23	31/08/23
Quarterly	0.9310	01/04/23	31/05/23
Quarterly	0.6790	03/01/23	28/02/23
Quarterly	1.5638	01/10/22	30/11/22
Quarterly	1.5945	01/07/22	31/08/22
Quarterly	0.6592	01/04/22	31/05/22
Quarterly	0.9021	04/01/22	26/02/22
Quarterly	1.4543	01/10/21	30/11/21
Quarterly	1.2979	01/07/21	31/08/21
Quarterly	0.5203	01/04/21	28/05/21
Quarterly	0.7676	04/01/21	26/02/21
Quarterly	1.2931	01/10/20	30/11/20
Quarterly	0.6025	01/07/20	31/08/20
Quarterly	0.3386	01/04/20	31/05/20
Quarterly	0.8000	02/01/20	28/02/20
Quarterly	1.6017	01/10/19	30/11/19
Quarterly	2.1344	01/07/19	31/08/19
Quarterly	0.6689	01/04/19	31/05/19
Quarterly	0.7927	02/01/19	28/02/19
Final	1.5222	01/10/18	30/11/18
Quarterly	1.2406	01/07/18	31/08/18
Quarterly	0.7850	01/04/18	31/05/18
Quarterly	1.0732	02/01/18	28/02/18
Quarterly	1.3971	01/10/17	30/11/17
Quarterly	1.5488	01/07/17	31/08/17
Quarterly	0.7692	01/04/17	31/05/17
Quarterly	0.9099	01/01/17	28/02/17
Quarterly	1.2132	01/10/16	31/11/16
Quarterly	1.4942	01/07/16	31/08/16