

Unicorn UK Growth Fund

UK Growth Class A Income

Dividend Type	Dividend Amount	Ex Dividend Date	Payment Date
Final	5.3141	01/10/23	30/11/23
Final	2.0826	01/10/22	30/11/22
Final	0.5405	01/10/21	30/11/21
Final	–	01/10/20	30/11/20
Final	6.4959	01/10/19	30/11/19
Final	3.7847	01/10/18	30/11/18
Final	4.3396	01/10/17	30/11/17
Final	3.5688	01/10/16	30/11/16
Final	–	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	0.0920	01/10/11	30/11/11
Final	1.8920	01/10/10	30/11/10
Final	1.4640	01/10/09	30/11/09
Final	2.1830	01/10/08	30/11/08
Final	0.5600	01/10/07	30/11/07
Final	0.6940	01/10/06	30/11/06
Final	0.4340	01/10/05	30/11/05
Final	0.4020	01/10/04	30/11/04
Final	1.1320	01/10/03	30/11/03
Final	0.6670	01/10/02	30/11/02

UK Growth Class B Income

Dividend Type	Dividend Amount	Ex Dividend Date	Payment Date
Final	9.7391	01/10/23	30/11/23
Final	7.3430	01/10/22	30/11/22
Final	5.8913	01/10/21	30/11/21
Final	1.8354	01/10/20	30/11/20

Final	10.8335	01/10/19	30/11/19
Final	8.4342	01/10/18	30/11/18
Final	8.2004	01/10/17	30/11/17
Final	6.6757	01/10/16	30/11/16
Final	2.1027	01/10/15	30/11/15
Final	0.8286	01/10/14	30/11/14
Final	0.0246	01/10/13	30/11/13
Final	0.0421	01/10/12	30/11/12
Final	0.8300	01/10/11	30/11/11
Final	2.4430	01/10/10	30/11/10
Final	1.8370	01/10/09	30/11/09
Final	2.6820	01/10/08	30/11/08
Final	1.5320	01/10/07	30/11/07
Final	1.2950	01/10/06	30/11/06
Final	0.8900	01/10/05	30/11/05
Final	0.7360	01/10/04	30/11/04
Final	1.2500	01/10/03	30/11/03
Final	0.7030	01/10/02	30/11/02

UK Growth Class O Income

Dividend Type	Dividend Amount	Ex Dividend Date	Payment Date
Final	1.1766	01/10/23	30/11/23
Final	0.3947	01/10/22	30/11/22
Final	0.1338	01/10/21	30/11/21
Final	–	01/10/20	30/11/20
Final	1.5253	01/10/19	30/11/19
Final	0.9404	01/10/18	30/11/18
Final	1.1098	01/10/16	30/11/17
Final	0.8494	01/10/16	30/11/16
Final	–	01/10/15	30/11/15
Final	–	01/10/14	30/11/14

UK Growth Class B Accumulation

Dividend Type	Dividend Amount	Ex Dividend Date	Payment Date
Final	1.1660	01/10/23	30/11/23
Final	0.7543	01/10/22	30/11/22

UK Growth Class C Accumulation

Dividend Type	Dividend Amount	Ex Dividend Date	Payment Date
Final	1.9906	01/10/22	30/11/22