

Unicorn UK Income Fund

UK Income Class A Accumulation

Dividend Type	Dividend Amount	Ex Dividend Date	Payment Date
Quarterly	2.8909	03/01/24	28/02/24
Quarterly	7.4279	01/10/23	30/11/23
Quarterly	5.1470	01/07/23	31/08/23
Quarterly	3.0139	01/04/23	31/05/23
Quarterly	2.4397	03/01/23	28/02/23
Quarterly	4.8058	01/10/22	30/11/22
Quarterly	5.4819	01/07/22	31/08/22
Quarterly	2.2079	01/04/22	31/05/22
Quarterly	3.0147	04/01/22	26/02/22
Quarterly	4.4038	01/10/21	30/11/21
Quarterly	3.8828	01/07/21	31/08/21
Quarterly	1.6307	01/04/21	28/05/21
Quarterly	2.4307	04/01/21	26/02/21
Quarterly	3.7286	01/10/20	30/11/20
Quarterly	1.7513	01/07/20	31/08/20
Quarterly	1.0030	01/04/20	31/05/20
Quarterly	2.430	02/01/20	28/02/20
Quarterly	4.1273	01/10/19	30/11/19
Quarterly	6.072	01/07/19	31/08/19
Quarterly	1.6321	01/04/19	31/05/19
Quarterly	2.2059	02/01/19	28/02/19
Quarterly	3.8294	01/10/18	30/11/18
Quarterly	4.0330	01/07/18	31/08/18
Quarterly	2.0287	01/04/18	31/05/18
Quarterly	2.6456	02/01/18	28/02/18
Quarterly	3.4669	01/10/17	31/11/17
Quarterly	4.4246	01/07/17	31/08/17
Quarterly	1.6217	01/04/17	31/05/17
Quarterly	2.2092	01/01/17	28/02/17

Quarterly	2.8046	01/10/16	30/11/16
Quarterly	4.0531	01/07/16	31/08/16
Quarterly	2.0574	01/04/16	31/05/16
Quarterly	2.3601	01/01/16	27/02/16
Quarterly	2.5756	01/10/15	30/11/15
Quarterly	3.7153	01/07/15	31/08/15
Quarterly	1.0526	01/04/15	31/05/15
Quarterly	1.8672	01/01/15	27/02/15
Final	7.2850	01/10/14	30/11/14
Half Year	4.3921	01/04/14	31/05/14

UK Income Class A Income

Dividend type	Dividend amount	Ex dividend date	Payment date
Quarterly	1.8287	03/01/24	28/02/24
Quarterly	4.1199	01/10/23	30/11/23
Quarterly	3.3724	01/07/23	31/08/23
Quarterly	2.0023	01/04/23	31/05/23
Quarterly	1.6322	03/01/23	28/02/23
Quarterly	3.2996	01/10/22	30/11/22
Quarterly	3.8078	01/07/22	31/08/22
Quarterly	1.5409	01/04/22	31/05/22
Quarterly	2.1224	04/01/22	26/02/22
Quarterly	3.1398	01/10/21	30/11/21
Quarterly	2.7997	01/07/21	31/08/21
Quarterly	1.1821	01/04/21	28/05/21
Quarterly	1.7763	04/01/21	26/02/21
Quarterly	2.7639	01/10/20	30/11/20
Quarterly	1.3077	01/07/20	31/08/20
Quarterly	0.7517	01/04/20	31/05/20
Quarterly	1.833	02/01/20	28/02/20
Quarterly	3.1567	01/10/19	30/11/19

Quarterly	4.7374	01/07/19	31/08/19
Quarterly	1.2792	01/04/19	31/05/19
Quarterly	1.7466	02/01/19	28/02/19
Quarterly	3.0677	01/10/18	30/11/18
Quarterly	3.2732	01/07/18	31/08/18
Quarterly	1.6579	01/04/18	31/05/18
Quarterly	2.1799	02/01/18	28/02/18
Quarterly	2.8883	01/10/17	30/11/17
Quarterly	3.7431	01/07/17	31/08/17
Quarterly	1.3780	01/04/17	31/05/17
Quarterly	1.8946	01/01/17	28/02/17
Quarterly	2.4340	01/10/16	30/11/16
Quarterly	3.5747	01/07/16	31/08/16
Quarterly	1.8298	01/04/16	31/05/16
Quarterly	2.1171	01/01/16	27/02/16
Quarterly	2.3339	01/10/15	30/11/15
Quarterly	3.4156	01/07/15	31/08/15
Quarterly	0.9708	01/04/15	31/05/15
Quarterly	1.7376	01/01/15	27/02/15
Final	6.9960	01/10/14	30/11/14
Half Year	4.2945	01/04/14	31/05/14
Final	4.7363	01/10/13	30/11/13
Half Year	2.2065	01/04/13	31/05/13
Final	3.6840	01/10/12	30/11/12
Half Year	2.5710	01/04/12	31/05/12
Final	4.5240	01/10/11	30/11/11
Half Year	2.3380	01/04/11	31/03/11
Final	2.6160	01/10/10	30/11/10
Half Year	3.1500	01/04/10	31/05/10
Final	3.2130	01/10/09	30/11/09
Final	6.1370	01/04/08	30/11/08
Final	7.0260	01/10/07	30/11/07
Final	4.7790	01/10/06	30/11/06
Final	4.1940	01/10/05	30/11/05
Final	1.4700	01/10/04	30/11/05

UK Income Class B Accumulation

Dividend type	Dividend amount	Ex dividend date	Payment date
Quarterly	3.1316	03/01/24	28/02/24
Quarterly	6.2883	01/10/23	30/11/23
Quarterly	5.7569	01/07/23	31/08/23
Quarterly	3.3542	01/04/23	31/05/23
Quarterly	2.7185	03/01/23	28/02/23
Quarterly	5.5323	01/10/22	30/11/22
Quarterly	6.1347	01/07/22	31/08/22
Quarterly	2.4575	01/04/22	31/05/22
Quarterly	3.3489	04/01/22	26/02/22
Quarterly	4.8808	01/10/21	30/11/21
Quarterly	4.3042	01/07/21	31/08/21
Quarterly	1.7999	01/04/21	28/05/21
Quarterly	2.6794	04/01/21	26/02/21
Quarterly	4.1019	01/10/20	30/11/20
Quarterly	1.9223	01/07/20	31/08/20
Quarterly	1.0991	01/04/20	31/05/20
Quarterly	2.658	02/01/20	28/02/20
Quarterly	4.5071	01/10/19	30/11/19
Quarterly	6.6171	01/07/19	31/08/19
Quarterly	1.7740	01/04/19	31/05/19
Quarterly	2.3934	02/01/19	28/02/19
Quarterly	4.1501	01/10/18	30/11/18
Quarterly	4.3622	01/07/18	31/08/18
Quarterly	2.1907	01/04/18	31/05/18
Quarterly	2.8521	02/01/18	28/02/18
Quarterly	3.7311	01/10/17	30/11/17
Quarterly	4.7503	01/07/17	31/08/17

Quarterly	1.7377	01/04/17	31/05/17
Quarterly	2.3628	01/01/17	28/02/17
Quarterly	2.9911	01/10/16	30/11/16
Quarterly	4.3244	01/07/16	31/08/16
Quarterly	2.1895	01/04/16	31/05/16
Quarterly	2.5052	01/01/16	27/02/16
Quarterly	2.7295	01/10/15	30/11/15
Quarterly	3.9292	01/07/15	31/08/15
Quarterly	1.1120	01/04/15	31/05/15
Quarterly	1.9677	01/01/15	27/02/15
Final	7.6528	01/10/14	30/11/14
Half Year	4.5967	01/04/14	31/05/14

UK Income Class B Income

Dividend type	Dividend amount	Ex dividend date	Payment date
Quarterly	1.9895	03/01/24	28/02/24
Quarterly	4.1757	01/10/23	30/11/23
Quarterly	3.7915	01/07/23	31/08/23
Quarterly	2.2234	01/04/23	31/05/23
Quarterly	1.8191	03/01/23	28/02/23
Quarterly	3.6643	01/10/22	30/11/22
Quarterly	4.2491	01/07/22	31/08/22
Quarterly	1.7162	01/04/22	31/05/22
Quarterly	2.3592	04/01/22	26/02/22
Quarterly	3.4822	01/10/21	30/11/21
Quarterly	3.0981	01/07/21	31/08/21
Quarterly	1.3056	01/04/21	28/05/21
Quarterly	1.9595	04/01/21	26/02/21
Quarterly	3.0417	01/10/20	30/11/20

Quarterly	1.4361	01/07/20	31/08/20
Quarterly	0.8241	01/04/20	31/05/20
Quarterly	2.007	02/01/20	28/02/20
Quarterly	3.4490	01/10/19	30/11/19
Quarterly	5.1653	01/07/19	31/08/19
Quarterly	1.3924	01/04/19	31/05/19
Quarterly	1.8965	02/01/19	28/02/19
Quarterly	3.3259	01/10/18	30/11/18
Quarterly	3.5420	01/07/18	31/08/18
Quarterly	1.7915	01/04/18	31/05/18
Quarterly	2.3509	02/01/18	28/02/18
Quarterly	3.1097	01/10/17	30/11/17
Quarterly	4.0188	01/07/17	31/08/17
Quarterly	1.4794	01/04/17	31/05/17
Quarterly	2.0272	01/01/17	28/02/17
Quarterly	2.5953	01/10/16	30/11/16
Quarterly	3.8140	01/07/16	31/08/16
Quarterly	1.9477	01/04/16	31/05/16
Quarterly	2.2488	01/01/16	27/02/16
Quarterly	2.4744	01/10/15	30/11/15
Quarterly	3.6139	01/07/15	31/08/15
Quarterly	1.0274	01/07/15	31/05/15
Quarterly	1.8319	01/01/15	27/02/15
Final	7.3510	01/10/14	30/11/14
Half Year	4.4977	01/04/14	31/05/14
Final	4.9364	01/10/13	30/11/13
Half Year	2.2944	01/04/13	31/05/13
Final	3.8140	01/10/12	30/11/12
Half Year	2.6510	01/04/12	31/05/12
Final	4.6870	01/10/11	30/11/11

Half Year	2.3390	01/04/11	31/05/11
Final	3.7580	01/10/10	30/11/10
Half Year	1.2100	01/04/10	31/05/10
Final	3.2680	01/10/09	30/11/09
Final	6.2250	01/10/08	30/11/08
Final	6.9660	01/10/07	30/11/07
Final	4.8060	01/10/06	30/11/06
Final	4.2000	01/10/05	30/11/05
Final	1.4694	01/10/04	30/11/04

Unicorn UK Income Fund (“the Fund”) C Income Shares

Dividend type	Dividend amount	Ex dividend date	Payment date
Quarterly	3.0092	03/01/24	28/02/24
Quarterly	5.1752	01/10/23	30/11/23
Quarterly	5.7352	01/07/23	31/08/23
Quarterly	3.3678	01/04/23	31/05/23
Quarterly	2.7512	03/01/23	28/02/23
Quarterly	5.8133	01/10/22	30/11/22
Quarterly	6.3895	01/07/22	31/08/22
Quarterly	2.5874	01/04/22	31/05/22
Quarterly	2.9948	04/01/22	26/02/22

UK Income Class O Accumulation

Dividend type	Dividend amount	Ex dividend date	Payment date
Quarterly	1.1507	03/01/24	28/02/24
Quarterly	2.1797	01/10/23	30/11/23

Quarterly	2.0570	01/07/23	31/08/23
Quarterly	1.1952	01/04/23	31/05/23
Quarterly	0.9706	03/01/23	28/02/23
Quarterly	1.9055	01/10/22	30/11/22
Quarterly	2.1946	01/07/22	31/08/22
Quarterly	0.8834	01/04/22	31/05/22
Quarterly	1.2060	04/01/22	26/02/22
Quarterly	1.7622	01/10/21	30/11/21
Quarterly	1.5520	01/07/21	31/08/21
Quarterly	0.6525	01/04/21	28/05/21
Quarterly	0.9724	04/01/21	26/02/21
Quarterly	1.4916	01/10/20	30/11/20
Quarterly	0.7007	01/07/20	31/08/20
Quarterly	0.4014	01/04/20	31/05/20
Quarterly	0.972	02/01/20	28/02/20
Quarterly	1.6513	01/10/19	30/11/19
Quarterly	2.4291	01/07/19	31/08/19
Quarterly	0.6523	01/04/19	31/05/19
Quarterly	0.8839	02/01/19	28/02/19
Quarterly	1.5321	01/10/18	30/11/18
Quarterly	1.6126	01/07/18	31/08/18
Quarterly	0.8117	01/04/18	31/05/18
Quarterly	1.0583	02/01/18	28/02/18
Quarterly	1.3871	01/10/17	30/11/17
Quarterly	1.7706	01/07/17	31/08/17
Quarterly	0.6474	01/04/17	31/05/17
Quarterly	0.8837	01/01/17	28/02/17
Quarterly	1.1205	01/10/16	30/11/16
Quarterly	1.6237	01/07/16	31/08/16

Quarterly	0.8231	01/04/16	31/05/16
Quarterly	0.9442	01/01/16	27/02/16
Quarterly	1.0303	01/10/15	30/11/15
Quarterly	1.4864	01/07/15	31/08/15
Quarterly	0.4214	01/04/15	31/05/15
Quarterly	0.7468	01/01/15	27/02/15
Final	2.9151	01/10/14	30/11/14
Half Year	0.3488	01/04/14	31/05/14

UK Income Class O Income

Dividend type	Dividend amount	Ex dividend date	Payment date
Quarterly	0.7583	03/01/24	28/02/24
Quarterly	1.5470	01/10/23	30/11/23
Quarterly	1.3998	01/07/23	31/08/23
Quarterly	0.8297	01/04/23	31/05/23
Quarterly	0.6777	03/01/23	28/02/23
Quarterly	1.3434	01/10/22	30/11/22
Quarterly	1.5802	01/07/22	31/08/22
Quarterly	0.6400	01/04/22	31/05/22
Quarterly	0.8808	04/01/22	26/02/22
Quarterly	1.3042	01/10/21	30/11/21
Quarterly	1.1621	01/07/21	31/08/21
Quarterly	0.4908	01/04/21	28/05/21
Quarterly	0.7374	04/01/21	26/02/21
Quarterly	1.1473	01/10/20	30/11/20
Quarterly	0.5430	01/07/20	31/08/20
Quarterly	0.3121	01/04/20	31/05/20
Quarterly	0.761	02/01/20	28/02/20
Quarterly	1.3106	01/10/19	30/11/19
Quarterly	1.9669	01/07/19	31/08/19

Quarterly	0.5310	01/04/19	31/05/19
Quarterly	0.7247	02/01/19	28/02/19
Quarterly	1.2735	01/10/18	30/11/18
Quarterly	1.3589	01/07/18	31/08/18
Quarterly	0.6883	01/04/18	31/05/18
Quarterly	0.9050	02/01/18	28/02/18
Quarterly	1.1990	01/10/17	30/11/17
Quarterly	1.5527	01/07/17	31/08/17
Quarterly	0.5732	01/04/17	31/05/17
Quarterly	0.7865	01/01/17	28/02/17
Quarterly	1.0107	01/10/16	30/11/16
Quarterly	1.4850	01/07/16	31/08/16
Quarterly	0.7598	01/04/16	31/05/16
Quarterly	0.8789	01/01/16	27/02/16
Quarterly	0.9677	01/10/15	30/11/15
Quarterly	1.4176	01/07/15	31/08/15
Quarterly	0.4037	01/04/15	31/05/15
Quarterly	0.7215	01/01/15	27/02/15
Final	2.9068	01/10/14	30/11/14
Half Year	0.3532	01/04/14	31/05/14