

Unicorn UK Smaller Companies Fund

UK Smaller Companies Class A Income

Dividend type	Dividend amount	Ex dividend date	Payment date
Final	8.8198	01/10/23	30/11/23
Final	7.0460	01/10/22	30/11/22
Final	4.2245	01/10/21	30/11/21
Final	0.6515	01/10/20	30/11/20
Final	9.5290	01/10/19	30/11/19
Final	7.0952	01/10/18	30/11/18
Final	6.5183	01/10/17	30/11/17
Final	5.5239	01/10/16	30/11/16
Final	1.3695	01/10/15	30/11/15
Final	0.3106	01/10/14	30/11/14
Final	1.8995	01/10/13	30/11/13
Final	1.3828	01/10/12	30/11/12
Final	–	01/10/11	30/11/11
Final	0.6140	01/10/10	30/11/10
Final	0.0340	01/10/09	30/11/09
Final	1.0820	01/10/08	30/11/08
Final	0.4750	01/10/07	30/11/07
Final	–	01/10/06	30/11/06
Final	0.4220	01/10/05	30/11/05
Final	0.7880	01/10/04	30/11/04
Final	1.6420	01/10/03	30/11/03
Final	0.2900	01/10/02	30/11/02

UK Smaller Companies Class B Income

Dividend type	Dividend amount	Ex dividend date	Payment date
Final	13.3070	01/10/23	30/11/23
Final	11.7038	01/10/22	30/11/22
Final	9.0320	01/10/21	30/11/21
Final	4.8611	01/10/20	30/11/20
Final	13.2141	01/10/19	30/11/19
Final	11.1304	01/10/18	30/11/18
Final	10.0549	01/10/17	30/11/17
Final	8.5810	01/10/16	30/11/16
Final	4.7159	01/10/15	30/11/15
Final	2.9731	01/10/14	30/11/14
Final	2.5583	01/10/13	30/11/13
Final	1.9101	01/10/12	30/11/12
Final	0.4340	01/10/11	30/11/11
Final	1.0180	01/10/10	30/11/10
Final	0.3180	01/10/09	30/11/09
Final	1.4450	01/10/08	30/11/08
Final	–	01/10/07	30/11/07
Final	–	01/10/06	30/11/06
Final	0.8390	01/10/05	30/11/05
Final	1.1940	01/10/04	30/11/04
Final	1.7590	01/10/03	30/11/03
Final	0.2200	01/10/02	30/11/02

UK Smaller Companies Class O Income

Dividend type	Dividend amount	Ex dividend date	Payment date
Final	2.1922	01/10/23	30/11/23
Final	1.6155	01/10/22	30/11/22
Final	1.0163	01/10/21	30/11/21
Final	0.2479	01/10/20	30/11/20
Final	2.2623	01/10/19	30/11/19
Final	1.6820	01/10/18	30/11/18
Final	1.5615	01/10/17	30/11/17
Final	1.4268	01/10/16	30/11/16
Final	0.3699	01/10/15	30/11/15
Final	0.3285	01/10/14	30/11/14

UK Smaller Companies Class C Income

Dividend type	Dividend amount	Ex dividend date	Payment date
Final	2.2462	01/10/23	30/11/23
Final	2.0327	01/10/22	30/11/22