

European Capital Growth Fund Dividend History



WAVERTON
INVESTMENT MANAGEMENT

			Share Class Codes			
Sedol			BD5NVN4	BG0QMZ8	BD5NWZ3	BD5NX05
ISIN			LU0968447275	LU0986115417	LU0968447358	LU0968447432
Bloomberg			ZENECGI:LX	2CGECRG:LX	ZENECEI:LX	ZENECPI:LX
Record	Ex-Div	Pay	Retail (€)	Retail (£)	Institutional (€)	Institutional (£)
30/01/2007	31-Jan	07-Feb	0.71c		1.20c	
30/01/2008	31-Jan	07-Feb	0.81c		1.89c	
12/08/2008	13-Aug	15-Aug	3.07c		3.14c	
29/01/2010	01-Feb	08-Feb	0.40c		0.93c	
31/01/2011	01-Feb	08-Feb	0.88c		1.29c	
31/01/2012	01-Feb	08-Feb	0.66c		1.32c	
31/01/2013	01-Feb	08-Feb	0.75c		1.64c	1.06p
08/01/2014	09-Jan	13-Jan	0.16c		1.23c	0.40p
12/02/2015	12-Feb	12-Feb	3.55c	217.87p	3.87c	2.07p
12/02/2016	15-Feb	22-Feb	0.00	0.00	0.7c	0.40p
17/02/2017	20-Feb	27-Feb	1.50c	100.00p	2.40c	2.00p
30/01/2018	31-Jan	07-Feb	1.50c	50.00p	2.40c	2.00p