

European Dividend Growth Fund Dividend History



WAVERTON
INVESTMENT MANAGEMENT

Sedol ISIN Bloomberg	Share Class Codes				
		BD5NVR8 LU0968447606 ZENEIIA:LX	BD5NVS9 LU0968447788 ZENEIIB:LX	BD5NVQ7 LU0968447515 ZENEINR:LX	
Record	Ex-Div	Pay	Institutional A (£)	Institutional B (£)	Retail / L (£)
11/08/2006	14-Aug	21-Aug	2.4p	2.65p	2.65p
30/01/2007	31-Jan	07-Feb	0.17p	0.81p	0.53p
10/08/2007	13-Aug	20-Aug	3.0p	3.2p	3.1p
30/01/2008	31-Jan	07-Feb	0.63p	0.83p	0.61p
12/08/2008	13-Aug	15-Aug	3.9p	4.2p	3.60p
27/01/2009	28-Jan	06-Feb	0.3p	0.34p	0.29p
12/08/2009	13-Aug	20-Aug	2.85p	3.15p	3.22p
29/01/2010	01-Feb	08-Feb	0.3p	0.35p	0.3p
10/08/2010	11-Aug	20-Aug	3.15p	3.4p	3.4p
31/01/2011	01-Feb	08-Feb	0.61p	0.81p	0.52p
14/08/2011	15-Aug	23-Aug	3.34p	3.69p	3.44p
31/01/2012	01-Feb	08-Feb	0.62p	0.5p	0.6p
10/08/2012	13-Aug	21-Aug	4.24p	3.86p	3.68p
31/01/2013	01-Feb	08-Feb	0.48p	0.33p	0.32p
09/08/2013	12-Aug	21-Aug	4.3p	3.9p	3.7p
08/01/2014	09-Jan	13-Jan	0.60p	0.60p	0.60p
12/08/2014	14-Aug	20-Aug	3.49p	3.61p	3.42p
11/02/2015	11-Feb	11-Feb	0.56p	0.56p	0.53p
14/08/2015	17-Aug	21-Aug	3.04p	3.10p	2.91p
12/02/2016	15-Feb	22-Feb	0.34p	0.37p	0.35p
12/08/2016	16-Aug	22-Aug	3.5p	3.5p	3.4p
17/02/2017	20-Feb	27-Feb	1.02p	1.11p	0.89p
18/07/2017	19-Jul	26-Jul	3.75p	3.8p	3.55p
30/01/2018	31-Jan	07-Feb	1.25p	1.32p	1.19p
17/07/2018	18-Jul	25-Jul	3.95p	4.00p	3.75p