

F&C ASSET MANAGEMENT DIVIDEND HISTORY

F&C Asset Management Dividend History

XD Date	Dividend AC Date	Payment date	Dividend Payment			
02/04/2014		20/05/2014	2.00	GBX	UK Net	Paid
02/10/2013		25/10/2013	1.00	GBX	UK Net	Paid
03/04/2013		24/05/2013	2.00	GBX	UK Net	Paid
03/10/2012		26/10/2012	1.00	GBX	UK Net	Paid
28/03/2012		25/05/2012	2.00	GBX	UK Net	Paid
05/10/2011		28/10/2011	1.00	GBX	UK Net	Paid
30/03/2011		27/05/2011	2.00	GBX	UK Net	Paid
29/09/2010		22/10/2010	1.00	GBX	UK Net	Paid
24/03/2010		07/05/2010	4.00	GBX	UK Net	Paid
30/09/2009		23/10/2009	2.00	GBX	UK Net	Paid
15/04/2009		28/05/2009	4.00	GBX	UK Net	Paid
10/09/2008	10/09/2008	17/10/2008	2.00	GBX	UK Net	Paid
09/04/2008	09/04/2008	16/05/2008	4.00	GBX	UK Net	Paid
19/09/2007	19/09/2007	19/10/2007	2.00	GBX	UK Net	Paid
11/04/2007	11/04/2007	17/05/2007	7.00	GBX	UK Net	Paid
20/09/2006	20/09/2006	20/10/2006	4.00	GBX	UK Net	Paid
05/04/2006	05/04/2006	19/05/2006	7.00	GBX	UK Net	Paid
21/09/2005	21/09/2005	21/10/2005	4.00	GBX	UK Net	Paid
30/03/2005	30/03/2005	06/05/2005	7.00	GBX	UK Net	Paid
04/08/2004	04/08/2004	03/09/2004	4.00	GBX	UK Net	Paid
17/03/2004	17/03/2004	07/05/2004	7.00	GBX	UK Net	Paid

Source: Lipper