

Income

Aberdeen Latin American Income is rebasing its annual dividend from an uncovered 4.25p to 3.5p.

Fund	Year ended	Dividend	Change over year	Revenue / earnings	Cover
Edinburgh Dragon	31/08/15	3.0	+36.4%	4.1	1.37x
Aberdeen Latin American Income	31/08/15	4.25	unchanged	4.03	0.95x
Henderson Far East Income	31/08/15	19.2	+5.5%	20.5	1.07x
Fidelity Special Values	31/08/15	3.35	+1.5%	3.4	1.01x
London & St Lawrence	31/08/15	14.3	+5.1%	14.6	1.02x
British Empire	30/09/15	11.7	+11.4%	11.7	1.00x
JPMorgan Japanese	30/09/15	2.8	unchanged	3.1	1.09x
Schroder Oriental Income	31/08/15	8.0	+4.6%	8.7	1.09x
Standard Life Equity Income	30/09/15	14.7	+5.0%	16.5	1.13x
Invesco Perpetual Enhanced Income	30/09/15	5.0	unchanged	4.9	0.98x
Troy Income & Growth	30/09/15	2.325	+4.5%	2.4	1.04x
European Investment Trust	30/09/15	16.0	+6.7%	15.9	1.00x
F&C Capital & Income	30/09/15	10.1	+2.5%	10.1	1.00x
Baring Emerging Europe	30/09/15	23.0	+21.1%	22.0	0.96x

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