

Fund	Dividend amount	Record date	Pay date	Dividend for £1,000 invested
01-Mar JPMorgan Convertibles Income	1.125			£10.81
01-Mar RIT Capital Partners	15	07-Apr	29-Apr	£9.60
04-Mar F&C Commercial Property	0.5	13-Mar	27-Mar	£3.63
04-Mar F&C Investment Trust	2.7	27-Mar	01-May	£6.08
05-Mar Threadneedle UK Select	2.5	13-Mar	11-May	£14.45
09-Mar Alliance Trust	2.4585	20-Mar	31-Mar	£4.78
09-Mar Alliance Trust	2.546	05-Jun	30-Jun	£4.95
09-Mar Athelney	6.7	20-Mar	16-Apr	£38.28
09-Mar European Assets	EUR 0.2527			£16.66
09-Mar Mithras	1	20-Mar	15-May	£7.24
09-Mar Tritax Big Box REIT	1	20-Mar	22-Apr	£8.56
10-Mar Hg Capital	32	07-Apr	18-May	£29.30
10-Mar Troy Income & Growth	0.575	07-Apr	24-Apr	£8.24
11-Mar Acorn Income Fund	3.25	20-Mar	27-Mar	£10.31
11-Mar Ediston Property	0.4583	20-Mar	31-Mar	£4.27
11-Mar Henderson High Income	2.175	10-Apr	30-Apr	£11.64
11-Mar Murray International	15	07-Apr	15-May	£14.83
12-Mar NB Private Equity	USD 0.23			£19.75
12-Mar Small Companies Dividend	1.575	20-Mar	02-Apr	£9.37
13-Mar Aberdeen UK Tracker	4.5	10-Apr	01-May	£14.33
13-Mar TwentyFour Select Monthly	0.5	20-Mar	31-Mar	£5.02
14-Mar Japan Residential	1.8	27-Mar	29-Apr	£31.16
17-Mar Diverse Income Trust	0.5	27-Mar	29-May	£5.98
17-Mar Fidelity European Values	3.1	27-Mar	22-May	£17.42
17-Mar Fidelity European Values	0.54	27-Mar	22-May	£3.03
18-Mar BlackRock Commodities Income	1.5	27-Mar	21-Apr	£18.18
18-Mar Finsbury Growth & Income	5.5	07-Apr	06-May	£9.38
19-Mar Symphony International	USD 0.0313	27-Mar	17-May	£39.25
19-Mar Symphony International	USD 0.0156	27-Mar	17-May	£19.56
20-Mar BlackRock World Mining	14	27-Mar	08-May	£48.52
20-Mar EP Global Opportunities	3.3	08-May	29-May	£12.80
20-Mar F&C Commercial Property	0.5	10-Apr	30-Apr	£3.63
20-Mar New City Energy	0.42	27-Mar	30-Apr	£25.45
23-Mar Dunedin Enterprise	4.7	01-May	22-May	£13.97
23-Mar Shires Income	3	02-Apr	30-Apr	£12.04
23-Mar SQN Asset Finance	0.33	07-Apr	22-Apr	£3.09
24-Mar JPMorgan Income & Capital	1.7	07-Apr	24-Apr	£17.70
24-Mar JPMorgan Income & Capital units	3.4	07-Apr	24-Apr	£31.77
25-Mar Aberdeen Smaller Cos High Inc	1.65	07-Apr	30-Apr	£8.41
25-Mar John Laing Infrastructure	3.375	07-Apr	22-May	£27.35
25-Mar Lowland	10	07-Apr	30-Apr	£7.69
26-Mar Graphite Enterprise	10	29-May	18-Jun	£17.13
26-Mar Graphite Enterprise	5.5	29-May	18-Jun	£9.42
26-Mar Mercantile	17	07-Apr	01-May	£11.03
26-Mar North American Income Trust	11.5	08-May	01-Jun	£13.34
27-Mar Aberdeen Latin American Income	1	07-Apr	30-Apr	£16.12
27-Mar Henderson EuroTrust	5.5	07-Apr	24-Apr	£5.95
27-Mar International Public Partnerships	3.15	24-Apr	09-Jun	£22.94
30-Mar BBGI	2.88			£23.04
30-Mar F&C Private Equity	5.45	01-May	29-May	£24.00
30-Mar Fair Oaks Income	USD 0.007	10-Apr	23-Apr	£6.79
30-Mar Invesco Perpetual Enhanced Inc	1.25	10-Apr	30-Apr	£16.02
30-Mar Pacific Assets	2.6	29-May	29-Jun	£12.13
31-Mar Asia Total Return	3.25	10-Apr	30-Apr	£15.16
31-Mar Dunedin Income & Growth	3.525	08-May	29-May	£13.63
31-Mar JPMorgan Senior Secured Loan	1.6	10-Apr	08-May	£17.87
31-Mar Manchester & London	1.5	10-Apr	30-Apr	£6.04
31-Mar Manchester & London	0.25	10-Apr	30-Apr	£1.00
31-Mar Martin Currie Portfolio	1.4	10-Apr	24-Apr	£7.46
01-Apr Impax Environmental Markets	1.4	24-Apr	27-May	£8.76