CG Funds (UCITS) – Distribution Record

Fund / Umbrella	Capital Gearing Portfolio Fund Plc	CG Portfolio Fund Plc												
Fund / Sub-fund	Capital Gearing Portfolio Fund Plc	Real Return Fund	Real Return Fund	Dollar Fund	Dollar Fund	Dollar Fund	Dollar Fund	Dollar Fund	Capital Value Fund	CG Absolute Return Fund	CG Absolute Return Fund	CG Absolute Return Fund	Capital Gearing Portfolio Fund	Capital Gearing Portfolio Fund
launched	23/11/2001	03/08/2004	01/03/2021	05/08/2009	15/08/2016	30/04/2021	19/07/2023	19/07/2023	05/06/2010	20/05/2016	19/07/2023	19/07/2023	26/04/2019	26/07/2019
terminated	26/04/2019	-	-	-	-	-	-	-	26/07/2019	-	-	-	-	-
Share Class & ISIN	Participating shs, IE00B99BH508	A shs, IE0034304117	Hedged shs IE00BLCGR562	D shs, IE00B41GP767	Hedged shs, IE00BY7QHV89	Non RDR Shs IE00BN77D615	EUR Hedged, IE000DUVSMH8	USD Unhedged, IE00093P8OW8	V shs, IE00B3MWT308	M shs, IE00BYQ69B30	EUR Hedged, IE0001W2EMR9	USD Hedged, IE000PLB8Y22	P shs, IE00BG5Q6F12	V shs, IE00BK6S3G46
Dividend date	£ / share	£ / share	£ / share	£ / share	£ / share	£ / share	€ / share	$ / share	£ / share	£ / share	€ / share	$ / share	£ / share	£ / share
May-02	62.44													
May-03	140.00													
May-04	125.00													
Nov-04		1.30												
May-05	105.00													
Nov-05		2.30												
May-06	130.00													
Nov-06		2.30												
May-07	135.00													
Nov-07		2.40												
May-08	180.00													
Nov-08		2.60												
May-09	230.00													
Nov-09		2.70		0.50										
May-10	180.00													
Nov-10		2.70		1.70										
May-11	180.00													
Nov-11		2.75		1.50					0.20					
May-12	180.00													
Nov-12		3.69		2.47					0.33					
Mar-13	40.51													
May-13	165.27													
Nov-13		4.55		2.38					0.35					
May-14	166.00													
Nov-14		4.00		2.10					0.35					
May-15	166.00													
Nov-15		2.94		2.14					0.35					
May-16	166.00													
Nov-16		3.60		2.91	0.39				0.66	0.36				
May-17	166.00													
Nov-17		4.22		2.48	1.68				0.68	1.48				
May-18	233.22													
Nov-18		5.27		2.97	1.98				1.38	1.51				
Apr-19	326.37												merger	
Jul-19									0.64					merger
Nov-19		4.41		3.16	1.90					1.86			181.97	0.35
May-20		-												
Nov-20		3.33		2.43	1.39					1.76			303.40	1.48
Nov-21		3.00	0.74	2.44	1.59	0.60				1.86			395.75	1.92
Nov-22		3.42	1.63	2.03	1.16	1.17				2.25			624.77	3.04
Nov-23		4.45	2.06	2.96	1.65	1.69	0.45	0.45		2.89	0.61	0.55	646.20	3.16