

**Historical dividend distributions for L&G US Energy Infrastructure MLP UCITS ETF**

ISIN: IE00BHZKHS06 DE000A1XE2Q3

WKN: A1XE2P A1XE2Q

Announcement date	Ex-date	Record date	Payment date	Dividend rate per share	Currency
11/09/2014	17/09/2014	19/09/2014	29/09/2014	0.1145	USD
05/12/2014	11/12/2014	12/12/2014	19/12/2014	0.1088	USD
06/03/2015	12/03/2015	13/03/2015	20/03/2015	0.0913	USD
05/06/2015	11/06/2015	12/06/2015	19/06/2015	0.0901	USD
04/09/2015	10/09/2015	11/09/2015	22/09/2015	0.0652	USD
04/12/2015	10/12/2015	11/12/2015	22/12/2015	0.0993	USD
04/03/2016	10/03/2016	11/03/2016	22/03/2016	0.0901	USD
03/06/2016	09/06/2016	10/06/2016	21/06/2016	0.1149	USD
08/09/2016	15/09/2016	16/09/2016	27/09/2016	0.1078	USD
08/12/2016	15/12/2016	16/12/2016	27/12/2016	0.0978	USD
10/03/2017	16/03/2017	17/03/2017	24/03/2017	0.1043	USD
09/06/2017	15/06/2017	16/06/2017	23/06/2017	0.0941	USD
08/09/2017	14/09/2017	15/09/2017	22/09/2017	0.1027	USD
08/12/2017	14/12/2017	15/12/2017	29/12/2017	0.0955	USD
09/03/2018	15/03/2018	16/03/2018	29/03/2018	0.1016	USD
07/06/2018	14/06/2018	15/06/2018	28/06/2018	0.1000	USD
07/09/2018	13/09/2018	14/09/2018	27/09/2018	0.1059	USD
07/12/2018	13/12/2018	14/12/2018	28/12/2018	0.0931	USD
07/03/2019	14/03/2019	15/03/2019	28/03/2019	0.1065	USD
06/06/2019	13/06/2019	14/06/2019	28/06/2019	0.0994	USD
05/09/2019	12/09/2019	13/09/2019	26/09/2019	TBA	USD

**Key Risk Warnings**

- The value of an investment and any income taken from it is not guaranteed and can go down as well as up, you may not get back the amount you originally invested.
- Past performance is not a guide to the future.

**Important Information**

Any performance data displayed on this site is denominated in the trading currency (unless stated otherwise) and does not reflect movements in the exchange rate between the trading currency and any other currency. Adverse exchange rates can significantly affect the value of your investment if your investment is not denominated in the trading currency. Exchange rate risk should always be considered when analysing performance denominated in another currency. Any benchmark performance information does not illustrate the effect of fees and expenses.

The information on this website is only directed at investors resident in jurisdictions where this fund is registered for sale. It is not an offer or invitation to persons outside of those jurisdictions. We reserve the right to reject any applications from outside of such jurisdictions.

Nothing on this website should be construed as advice and it is therefore not a recommendation to buy or sell investments. If in doubt about the suitability of this product, you should seek professional advice. No investment decisions should be made without first reviewing the key investor information document and prospectus (and any supplements thereto) of the relevant product which includes information on certain risks associated with an investment.

Issued by Legal & General Investment Management Limited. Registered in England and Wales No. 02091894. Registered Office: One Coleman Street, London, EC2R 5AA. Authorised and Regulated by the Financial Conduct Authority No. 119272