

## NEXUS GLOBAL INCOME PORTFOLIO

A share class of the Hanson Income Fund  
a Sub Fund of Ledbury SICAV plc

**DISTRIBUTION PAYMENTS - July 2021**



The fund is making its half yearly distribution payment on July 23rd 2021. This represents the distribution of dividend income accumulated from January to June 2021.

Below are the distributions per share class. The percentage figures represent the 6-months yield. The next distribution will occur in January 2022.

Nexus Global Income Portfolio A EUR Distributor Class EUR 1.7926 per share (2.13%)

Nexus Global Income Portfolio B EUR Distributor Class EUR 1.7515 per share (2.11%)

Nexus Global Income Portfolio B USD Distributor Class USD 1.9203 per share (2.11%)

Nexus Global Income Portfolio A GBP Distributor Class GBP 1.8675 per share (2.16%)

Nexus Global Income Portfolio B GBP Distributor Class GBP 1.7395 per share (2.11%)