

Trust and EL Claims made under the laws of England, Wales, Northern Ireland and Scotland (save for Trust Claims concerning deceased Injured Persons where Asbestos Disease (Levels I, II or III) was causative of death

		<u>Living Claims</u>	
		<u>Expedited Review Value</u>	<u>Maximum Value</u>
I.	Mesothelioma	£156,000	£363,000
II.	Lung Cancer	£130,000	£300,000
III.	Asbestosis		
	Mild	£37,000	£75,000
	Moderate	£75,000	£150,000
	Severe	£120,000	£300,000
IV.	Diffuse Pleural Thickening		
	Mild	£26,000	£60,000
	Moderate	£52,000	£120,000
	Severe	£91,000	£225,000
V.	Pleural Plaques	£5,250	£60,000

Trust and EL Claims made under the laws of England, Wales and Northern Ireland where Asbestos Disease (Levels I, II or III) was causative of death

		<u>Deceased Claims in England & Wales</u>	
		<u>Expedited Review Value</u>	<u>Maximum Value</u>
I.	Mesothelioma	£180,000	£435,000
II.	Lung Cancer	£152,000	£359,000
III.	Severe Asbestosis	£144,000	£359,000

Trust and EL Claims made under the laws of Scotland where Asbestos Disease (Levels I, II or III) was causative of death

		<u>Deceased Claims in Scotland</u>	
		<u>Expedited Review Value</u>	<u>Maximum Value</u>
I.	Mesothelioma	£208,000	£465,000
II.	Lung Cancer	£166,000	£395,000
III.	Severe Asbestosis	£166,000	£395,000

DIVIDENDS WITH EFFECT FROM

1 OCTOBER 2023

FUND	INITIAL
T&N	24p/£
EL	65p/£
TBA	10p/£
FMFP	20p/£
Chester Street	27p/£