

Seneca Global Income & Growth Trust plc

Announcement of Third Interim Dividend

11 February 2016

The Company has today declared a third interim dividend in respect of the year ending 30 April 2016 of 1.47p per Ordinary 25p share which will be payable on 11 March 2016 to Ordinary shareholders on the register on 19 February 2016, ex dividend date 18 February 2016.

The payment of 1.47p per share represents an increase of 5.0% on the 1.40p per share paid in respect of the same period last year.

It is the Board's intention, barring unforeseen circumstances, that it will at least maintain the quarterly dividend rate of 1.47p per share for the full year to 30 April 2016.

Enquiries:

Alan Borrows	Seneca Investment Managers Limited	0151 906 2461
Martin Cassels	R&H Fund Services Limited	0131 550 3760

<http://senecaim.com/professional-investors/investment-trust/>