

## Semper Total Return Fund - Dividend Declaration

**Ex-Dividend Date:** 28 August 2018  
**Payment Date:** 3 September 2018

Fund ISIN Code	Fund Name	Share Class	Dividend per share in share class currency	Gross Yield %
IE00BD2BDN55	Semper Total Return Fund (I GBP Hedged)	GBP	0.928398	0.92
IE00BD2BLF30	Semper Total Return Fund (I USD Unhedged)	USD	0.977006	0.96
IE00BD2BDP79	Semper Total Return Fund (I GBP Unhedged)	GBP	0.643893	0.61

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