

## Semper declared a dividend for 2018

Ex Dividend date: 28 August 2018

Payment date: 3<sup>rd</sup> September 2018

Fund ISIN Code	Fund Name	Share Class	Share Class Currency	Dividend Rate per share in Share Class Currency	% dividend per share
IE00BD2BDN55	Semper Total Return Fund	I (STG 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 (STG Hedged)	GBP	0.643893	0.61%

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