

SPARINVEST
Société d'Investissement à Capital Variable
2, Place de Metz
L-1930 Luxembourg
R.C.S. Luxembourg B 83.976
(the « Company »)

Dividend Information

Name of Sub-fund	Name of Share class	ISIN	Dividend Amount per Share	TID per share *	In /Out of Scope **
Sparinvest SICAV Emerging Markets Corporate Value Bonds	EUR RD	LU0611997213	3.1380	2.6182	In
Sparinvest SICAV Corporate Value Bonds	EUR RD	LU1276826408	5.2811	2.1377	In
Sparinvest SICAV High Yield Value Bonds Short Duration 2017	EUR RD	LU1009070894	2.1859	2.1859	In
Sparinvest SICAV High Yield Value Bonds Short Duration 2018	EUR RD	LU1076698171	5.1640	5.0782	In
Sparinvest SICAV Value Bonds 2018 - 50/50 EUR RD	EUR RD	LU1189263749	1.8457	1.8457	In
Sparinvest SICAV Value Bonds 2019 - 50/50 EUR RD	EUR RD	LU1281793056	0.3647	0.3586	In

* A taxable income per dividend (TID) as mentioned is included in the dividend

** In Scope or Out of Scope for distributions within the meaning of the European Directive 2003/48/EC of 3 June 2003 on taxation of savings income in the form of interest payments (Savings Directive) as transposed into Luxembourg Law.

Details for such dividends are:

- Record: 4/3/2016
- Ex: 7/3/2016
- Payment: 8/4/2016

Name of Sub-fund	Name of Share-class	ISIN	Dividend Amount per Share	TID per share *	In /Out of Scope **
Sparinvest SICAV Ethical Emerging Markets Value	EUR ID	LU0859593443	0.8139		Out

Name of Sub-fund	Name of Share-class	ISIN	Dividend Amount per Share	TID per share *	In /Out of Scope **
Sparinvest SICAV Ethical Global Value	EUR ID	LU0859594508	0.1573		Out
Sparinvest SICAV Corporate Value Bonds	SEK RD	LU1276827042	49.9249	20.0738	In
Sparinvest SICAV Corporate Value Bonds	SEK ID	LU1276827398	50.3281	21.0894	In
Sparinvest SICAV Corporate Value Bonds	EUR ID	LU1276826663	5.3657	2.2786	In
Sparinvest SICAV High Yield Value Bonds Short Duration 2017	USD ID	LU1047164154	4.1547	3.1354	In
Sparinvest SICAV High Yield Value Bonds Short Duration 2017	EUR ID	LU1005348278	2.9862	2.2854	In
Sparinvest SICAV High Yield Value Bonds Short Duration 2018	USD ID	LU1084149951	7.4904	7.2760	In
Sparinvest SICAV Value Bonds 2019 - 50/50 USD RD	USD RD	LU1281793304	0.4043	0.4043	In
Sparinvest SICAV Value Bonds 2019 - 50/50 CHF RD	CHF RD	LU1281793486	0.4075	0.3920	In
Sparinvest SICAV Value Bonds 2019 - 50/50 CHF RD X	CHF RD X	LU1303492000	0.4947	0.4891	In

* A taxable income per dividend (TID) as mentioned is included in the dividend

** In Scope or Out of Scope for distributions within the meaning of the European Directive 2003/48/EC of 3 June 2003 on taxation of savings income in the form of interest payments (Savings Directive) as transposed into Luxembourg Law.

Details for such dividends are:

- Record: 4/3/2016
- Ex: 7/3/2016
- Payment: 21/3/2016