

SPARINVEST SICAV
Société d'investissement à capital variable - société anonyme
 2, Place de Metz
 L-1930 LUXEMBOURG
 R.C.S. Luxembourg: B 83.976

Dividend information

Name of Sub-fund	Name of Share class	ISIN	Dividend Amount per Share	TID per share *	In /Out of Scope **
Sparinvest Emerging Markets Corporate Value Bonds	EUR RD	LU0611997213	1.7704	1.5797	In
Sparinvest Corporate Value Bonds	EUR RD	LU1276826408	2.6780	2.6189	In
Sparinvest High Yield Value Bonds Short Duration 2017	EUR RD	LU1009070894	2.0598	2.0598	In
Sparinvest High Yield Value Bonds Short Duration 2018	EUR RD	LU1076698171	5.5166	4.5669	In
Sparinvest Value Bonds 2018 - 50/50 EUR RD	EUR RD	LU1189263749	3.8810	3.6196	In
Sparinvest Value Bonds 2019 - 50/50 EUR RD	EUR RD	LU1281793056	4.7756	3.6830	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: 3/3/2017
- Ex: 6/3/2017
- Payment: 7/4/2017

Name of Sub-fund	Name of Share-class	ISIN	Dividend Amount per Share	TID per share	In /Out of Scope
Sparinvest Ethical Emerging Markets Value	EUR ID	LU0859593443	0.9393		Out
Sparinvest Ethical Global Value	EUR ID	LU0859594508	0.1588		Out
Sparinvest Corporate Value Bonds	SEK RD	LU1276827042	26.5710	24.7541	In
Sparinvest Corporate Value Bonds	SEK ID	LU1276827398	29.9149	29.1417	In
Sparinvest Corporate Value Bonds	EUR ID	LU1276826663	3.1249	3.0638	In
Sparinvest High Yield Value Bonds Short Duration 2017	USD ID	LU1047164154	3.1115	2.9591	In
Sparinvest High Yield Value Bonds Short Duration 2017	EUR ID	LU1005348278	2.2644	2.1564	In
Sparinvest High Yield Value Bonds Short Duration 2018	USD ID	LU1084149951	7.9510	6.6445	In
Sparinvest Value Bonds 2019 - 50/50 USD RD	USD RD	LU1281793304	5.2001	3.9531	In
Sparinvest Value Bonds 2019 - 50/50 CHF RD	CHF RD	LU1281793486	5.1630	3.9396	In
Sparinvest Value Bonds 2019 - 50/50 CHF RD X	CHF RD X	LU1303492000	5.7127	4.4657	In
Sparinvest Value Bonds 2019 - 50/50 USD RD X	USD RD X	LU1303492265	4.7185	3.5938	In

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Details for such dividends are:

- Record: 3/3/2017
- Ex: 6/3/2017
- Payment: 20/3/2017