

Semper Total Return Fund - Dividend Declaration

Ex-Dividend Date: 30 August 2019

Payment Date: 9 September 2019

Fund ISIN Code	Fund Name	Share Class	Dividend per share in share class currency	Percentage dividend per share
IE00BD2BDN55	Semper Total Return Fund (I GBP Hedged)	GBP	1.143462	1.15%
IE00BD2BLF30	Semper Total Return Fund (I USD Unhedged)	USD	0.990267	0.96%
IE00BD2BDP79	Semper Total Return Fund (I GBP Unhedged)	GBP	1.314804	1.18%
IE00BFYV9H38	Semper Total Return Fund (C GBP Hedged)	GBP	1.054268	1.06%
IE00BD2BDV30	Semper Total Return Fund (I EUR Hedged)	EUR	2.323488	2.27%

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