

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	SHARE CLASS	ISIN	DIVIDEND AMOUNT PER SHARE (in share class CCY)
Sparinvest SICAV - Emerging Markets Corporate Value Bonds	EUR RD	LU0611997213	1.1971
Sparinvest SICAV - Ethical Emerging Markets Value	EUR ID	LU0859593443	1.7423
Sparinvest SICAV - Ethical Global Value	EUR ID	LU0859594508	0.0547
Sparinvest SICAV - Ethical High Yield Value Bonds	EUR RD	LU1276826408	2.3850
Sparinvest SICAV - High Yield Value Bonds Short Duration 2018	EUR RD	LU1076698171	3.6879
Sparinvest SICAV - High Yield Value Bonds Short Duration 2018	USD ID	LU1084149951	6.1546
Sparinvest SICAV - Value Bonds - Short Dated High Yield	EUR RD	LU1599093793	0.9158
Sparinvest SICAV - Value Bonds 2018 - 50/50	EUR RD	LU1189263749	3.1741
Sparinvest SICAV - Value Bonds 2019 - 50/50	EUR RD	LU1281793056	3.3157
Sparinvest SICAV - Value Bonds 2019 - 50/50	USD RD	LU1281793304	4.0125
Sparinvest SICAV - Value Bonds 2019 - 50/50	CHF RD	LU1281793486	3.7808
Sparinvest SICAV - Value Bonds 2019 - 50/50	CHF RD X	LU1303492000	4.3279
Sparinvest SICAV - Value Bonds 2019 - 50/50	USD RD X	LU1303492265	4.5763

Details for such dividends are:

- Record Date: 05/04/2018
- Ex. Div. Date: 06/04/2018
- Payment Date: 13/04/2018