

SPARINVEST SICAV  
*Société d'investissement à capital variable - société anonyme*  
Registered office: 2, Place de Metz, L-1930 LUXEMBOURG  
R.C.S. Luxembourg: B 83.976  
(the "Company")

Name of Sub-fund	Name of Share-class	ISIN	Dividend Amount per Share	TID per share *	In /Out of Scope **
Ethical Global Value	EUR ID	LU0859594508	0.5304	-	OUT
Ethical High Yield Value Bonds	EUR ID	LU0859595810	5.3174	3.5341	IN
Ethical High Yield Value Bonds	SEK ID	LU0859597519	44.6882	33.0641	IN
High Yield Value Bonds	SEK RD	LU0890588642	48.4039	32.1978	IN
High Yield Value Bonds Short Duration 2017	EUR ID	LU1005348278	3.3307	3.3307	IN
High Yield Value Bonds Short Duration 2017	USD ID	LU1047164154	4.6135	4.2472	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: 14/09/2015
- Ex: 15/09/2015
- Payment: 22/09/2015

Name of Sub-fund	Name of Share-class	ISIN	Dividend Amount per Share	TID per share *	In /Out of Scope **
Emerging Markets Corporate Value Bonds	EUR RD	LU0611997213	2.7671	2.7671	IN
High Yield Value Bonds	EUR RD	LU0259215183	4.9110	3.2935	IN
High Yield Value Bonds Short Duration 2017	EUR RD	LU1009070894	3.0688	3.0688	IN

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Details for such dividends are:

- Record: 14/09/2015
- Ex: 15/09/2015
- Payment: 12/10/2015