

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	0.7257	-	OUT
Corporate Value Bonds	EUR ID	LU1276826663	3.7170	3.3924	IN
Corporate Value Bonds	SEK ID	LU1276827398	35.5144	32.7940	IN
Corporate Value Bonds	SEK RD	LU1276827042	33.0557	28.6543	IN
High Yield Value Bonds Short Duration 2017	EUR ID	LU1005348278	2.1798	2.0321	IN
High Yield Value Bonds Short Duration 2017	USD ID	LU1047164154	3.0642	2.8828	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 Date: 14/09/2016
- Ex Date: 15/09/2016
- Payment Date: 22/09/2016

Name of Sub-fund	Name of Share class	ISIN	Dividend Amount per Share	TID per share *	In /Out of Scope **
Ethical Global Value	EUR RD	LU0725777444	0.2234	-	OUT
Emerging Markets Corporate Value Bonds	EUR RD	LU0611997213	1.7731	1.6270	IN
Corporate Value Bonds	EUR RD	LU1276826408	3.2653	2.9487	IN
High Yield Value Bonds Short Duration 2017	EUR RD	LU1009070894	1.9698	1.9698	IN

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Details for such dividends are:

- Record Date: 14/09/2016
- Ex Date: 15/09/2016
- Payment Date: 12/10/2016