

## Semper Total Return Fund - Dividend Declaration

**Ex-Dividend Date:** 2 March 2020  
**Payment Date:** 10 March 2020

Fund Name	Share Class	Dividend per share in share class currency	Percentage dividend per share
Semper Total Return Fund Class I Income	USD	0.941340	0.91%
Semper Total Return Fund Class I (Inc) Unhedged	GBP	0.857676	0.80%
Semper Total Return Fund Class C Income Hedged	GBP	0.754851	0.76%
Semper Total Return Fund Class I (Inc) Hedged	GBP	0.812856	0.82%

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