

## Semper Total Return Fund - Dividend Declaration

**Ex-Dividend Date:** 1 March 2019

**Payment Date:** 8 March 2019

Fund ISIN Code	Fund Name	Share Class	Dividend per share in share class currency	Gross Yield %
IE00BD2BDN55	Semper Total Return Fund (I GBP Hedged)	GBP	0.882861	0.89
IE00BD2BLF30	Semper Total Return Fund (I USD Unhedged)	USD	0.172582	0.17
IE00BD2BDP79	Semper Total Return Fund (I GBP Unhedged)	GBP	0.896496	0.88
IE00BFYV9H38	Semper Total Return Fund (C GBP Unhedged)	GBP	0.765242	0.77

**Important information:** This document has been issued by GemCap Investment Funds (Ireland) plc (the Company) and is for information purposes only. It is not, and is not intended to be an invitation, inducement, offer, or solicitation, to deal in the shares of the Company. The price of shares in the Company and the income from them may go down as well as up and investors may not get back the full amount invested on disposal of shares in the Company. Prospective Investors are advised to seek expert legal, financial, tax and other professional advice before making any investment decision.