

Pharus SICAV
20, boulevard Emmanuel Servais
L-2535 Luxembourg
R.C. Luxembourg B 90212
(la "SICAV")

Notice to Shareholders of
Pharus SICAV-Best Regulated Companies
Share Classes A, B and E

Dividend Payment

We inform the Shareholders of the Sub-Fund **Pharus SICAV – Best Regulated Companies**, owner of Class A shares (ISIN LU1868872042), Class B (ISIN LU1868872125) and Classe E (ISIN LU1868872471), that on 4 June 2020 the Board of Directors of the SICAV has resolved the distribution of interim dividends as follows:

| Sub-Fund | Class | ISIN | Record date | Payment Date | Amount | Distribution of Income | Reimbursement of Capital | Currency |
|---------------------------------------|-------|--------------|-------------|--------------|--------|------------------------|--------------------------|----------|
| Pharus SICAV Best Regulated Companies | A | LU1868872042 | 18/06/2020 | 19/06/2020 | 1,52 | 0 | 1.52 | EUR |
| | B | LU1868872125 | 18/06/2020 | 19/06/2020 | 1.53 | 0 | 1.53 | EUR |
| | E | LU1868872471 | 18/06/2020 | 19/06/2020 | 1,43 | 0 | 1.43 | CHF |

Lussemburgo, 15 June 2020

Yours faithfully,

For the Board of Directors