

<b>Dividend distribution FMO Privium Impact Fund (Class B)</b>	
Dividend Distribution	1%
Dividend per share	€ 1.0102
Total number of shares	551,411.00
Total amount to be distributed	557,035.3922
Ex-date	June 22, 2018
Pay- date	June 22, 2018

NAV 31/5/2018	€ 101.02
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