

Cash Dividend distribution Privium Sustainable Alternatives Fund

| | 2014 | 2015 | 2016 |
|--------------------------|----------------|-----------------|-----------------|
| Gross Dividend amount | € 2,207,342.00 | € 10,698,958.00 | € 5,565,353.00 |
| Net Dividend amount | € 1,876,240.70 | € 9,086,464.30 | € 4,730,550.05 |
| Total number of shares | 2,026,808 | 2,415,838.0 | 2,867,941 |
| Withholding Tax rate | 15% | 15% | 15% |
| Gross dividend per share | € 1.0891 | € 4.4249 | € 1.9405 |
| Net dividend per share | € 0.9257 | € 3.7612 | € 1.6495 |
| Ex-date | July 29, 2015 | August 24, 2016 | August 21, 2017 |
| Pay-date | July 29, 2015 | August 24, 2016 | August 21, 2017 |