

<b>Dividend distribution FMO Privium Impact Fund (Class B)</b>	
Dividend Distribution	1%
Dividend per share	€ 1.0096
Total number of shares	481,389.00
Total amount to be distributed	€ 486,010.33
Ex-date	December 15, 2017
Pay- date	December 15, 2017

NAV 30/11/2017	€ 100.96
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