

**Cash Dividend distribution Privium Sustainable Alternatives Fund**

	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
Gross Dividend amount	€ 2,207,342.00	€ 10,698,958.00	€ 5,565,353.00	€ 10,821,572.00
Net Dividend amount	€ 1,876,240.70	€ 9,086,464.30	€ 4,730,550.05	€ 9,198,336.20
Total number of shares	2,026,808	2,415,838.0	2,867,941	4,022,585.00
Withholding Tax rate	15%	15%	15%	15%
Gross dividend per share	€ 1.0891	€ 4.4249	€ 1.9405	€ 2.6902
Net dividend per share	€ 0.9257	€ 3.7612	€ 1.6495	€ 2.2867
Ex-date	July 29, 2015	August 24, 2016	August 21, 2017	August 20, 2018
Pay-date	July 29, 2015	August 24, 2016	August 21, 2017	August 20, 2018