

**December 2018**

<b>Dividend distribution FMO Privium Impact Fund (Class B)</b>	
Dividend Distribution	1%
Dividend per share*	1.0010
Total number of shares	567,489.00
Total amount to be distributed	€ 568,056.49
Ex-date	December 14, 2018
Pay- date	December 14, 2018

\*Based on November 30, 2018 NAV Class B of € 100.10

<b>Dividend distribution FMO Privium Impact Fund (Class I-D)</b>	
Dividend Distribution	1%
Dividend per share*	0.9967
Total number of shares	18,029.1044
Total amount to be distributed	€ 17,969.61
Ex-date	December 14, 2018
Pay- date	December 14, 2018

\*Based on November 30, 2018 NAV Class I-D of € 99.67