

June 2019

Dividend distribution FMO Privium Impact Fund (Class B)	
Dividend Distribution	1%
Dividend per share*	1.0031
Total number of shares after Transactions	580,814.00
Total amount to be distributed	€ 582,614.52
Ex-date	June 18, 2019
Pay- date	June 18, 2019

*Based on May 2019 NAV Class B of € 100.31

Dividend distribution FMO Privium Impact Fund (Class I-D)	
Dividend Distribution	1%
Dividend per share*	0.9982
Total number of shares after Transactions	34,630.4570
Total amount to be distributed	€ 34,568.12
Ex-date	June 18, 2019
Pay- date	June 18, 2019

*Based on May 2019 NAV Class I-D of € 99.82

Dividend distribution FMO Privium Impact Fund (Class U-D)	
Dividend Distribution	1%
Dividend per share*	1.0140
Total number of shares after Transactions	9,749.5807
Total amount to be distributed	\$ 9,886.07
Ex-date	June 18, 2019
Pay- date	June 18, 2019

*Based on May 2019 NAV Class U-D of \$ 101.40