

December 2019

Dividend distribution FMO Privium Impact Fund (Class B-D)	
Dividend Distribution	1%
Dividend per share*	€ 0,9932
Total number of shares after Transactions	567.705,0000
Total amount to be distributed	€ 563.844,61
Ex-date	December 12, 2019
Pay- date	December 12, 2019

*Based on November NAV Class B-D of € 99,32

Dividend distribution FMO Privium Impact Fund (Class I-D)	
Dividend Distribution	1%
Dividend per share*	€ 0,9877
Total number of shares after Transactions	64.370,9127
Total amount to be distributed	€ 63.579,15
Ex-date	December 12, 2019
Pay- date	December 12, 2019

*Based on November NAV Class I-D of € 98.77

Dividend distribution FMO Privium Impact Fund (Class U-D)	
Dividend Distribution	1%
Dividend per share*	\$ 1,0170
Total number of shares after Transactions	12.230,2316
Total amount to be distributed	\$ 12.438,15
Ex-date	December 12, 2019
Pay- date	December 12, 2019

*Based on November NAV Class U-D of \$ 101.70