

June 2020

Dividend distribution FMO Privium Impact Fund (Class B-D)	
Dividend Distribution	1%
Dividend per share*	€ 0,9683
Total number of shares after Transactions	509.066,0000
Total amount to be distributed	€ 492.928,61
Ex-date	June 12, 2020
Pay- date	June 12, 2020

*Based on May NAV Class B-D of € 96.83

Dividend distribution FMO Privium Impact Fund (Class I-D)	
Dividend Distribution	1%
Dividend per share*	€ 0,9621
Total number of shares after Transactions	84.291,4069
Total amount to be distributed	€ 81.096,76
Ex-date	June 12, 2020
Pay- date	June 12, 2020

*Based on May NAV Class I-D of € 96.21

Dividend distribution FMO Privium Impact Fund (Class U-D)	
Dividend Distribution	1%
Dividend per share*	\$ 1,0003
Total number of shares after Transactions	6.074,0754
Total amount to be distributed	\$ 6.075,90
Ex-date	June 12, 2020
Pay- date	June 12, 2020

*Based on May NAV Class U-D of \$ 100.03