

FMO Privium Impact Fund - Historic distributions of capital

Date: 21-12-20
Share class: B-D
Total distributions per year: 2%
Way of distributing: Two distributions of 1% per year.
Currency: EUR



Distributions overview:	NAV at time of distribution:	NAV date:	Capital distribution per share:	Shares outstanding in share class:	Total amount to be distributed:	Ex-date:	Pay- date:
December 2020	99,98	30-11-20	0,9998	6.074,0754	6.072,86	15-12-20	15-12-20
June 2020	100,03	31-05-20	1,0003	6.074,0754	6.075,90	12-06-20	12-06-20
December 2019	101,70	30-11-19	1,0170	12.230,2316	12.438,15	12-12-19	12-12-19
June 2019	101,40	31-05-19	1,0140	9.749,5807	9.886,07	18-06-19	18-06-19