

FMO Privium Impact Fund - Historic distributions of capital

Date: 22-06-21
 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:
June 2021	97,46	31-05-21	0,9746	449.601,0000	438.181,13	18-06-21	18-06-21
December 2020	96,30	30-11-20	0,9630	492.958,0000	474.718,55	15-12-20	15-12-20
June 2020	96,83	31-05-20	0,9683	509.066,0000	492.928,61	12-06-20	12-06-20
December 2019	99,32	30-11-19	0,9932	567.705,0000	563.844,61	12-12-19	12-12-19
June 2019	100,31	31-05-19	1,0031	580.814,0000	582.614,52	18-06-19	18-06-19
December 2018	100,10	30-11-18	1,0010	567.489,0000	568.056,49	14-12-18	14-12-18
June 2018	101,02	31-05-18	1,0102	551.411,0000	557.035,39	22-06-18	22-06-18
December 2017	100,96	30-11-17	1,0096	481.389,0000	486.010,33	15-12-17	15-12-17
June 2017	100,88	31-05-17	1,0088	367.342,0000	370.574,61	30-06-17	30-06-17
December 2016	100,78	30-11-16	1,0078	283.100,0000	285.308,18	15-12-16	15-12-16