

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	96,74	31-05-21	0,9674	57.269,4665	55.402,48	18-06-21	18-06-21
December 2020	95,63	30-11-20	0,9563	58.706,0795	56.140,62	15-12-20	15-12-20
June 2020	96,21	31-05-20	0,9621	84.291,4069	81.096,76	12-06-20	12-06-20
December 2019	98,77	30-11-19	0,9877	64.370,9127	63.579,15	12-12-19	12-12-19
June 2019	99,82	31-05-19	0,9982	34.630,0457	34.567,71	18-06-19	18-06-19
December 2018	99,67	30-11-18	0,9967	18.029,1044	17.969,61	14-12-18	14-12-18