

FMO Privium Impact Fund - Historic distributions of capital

Date: 13-12-2021
 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 2021	98.15	30-11-2021	0.9815	416,699.0000	408,990.07	14-12-2021	14-12-2021
June 2021	97.46	31-5-2021	0.9746	449,601.0000	438,181.13	18-6-2021	18-6-2021
December 2020	96.30	30-11-2020	0.9630	492,958.0000	474,718.55	15-12-2020	15-12-2020
June 2020	96.83	31-5-2020	0.9683	509,066.0000	492,928.61	12-6-2020	12-6-2020
December 2019	99.32	30-11-2019	0.9932	567,705.0000	563,844.61	12-12-2019	12-12-2019
June 2019	100.31	31-5-2019	1.0031	580,814.0000	582,614.52	18-6-2019	18-6-2019
December 2018	100.10	30-11-2018	1.0010	567,489.0000	568,056.49	14-12-2018	14-12-2018
June 2018	101.02	31-5-2018	1.0102	551,411.0000	557,035.39	22-6-2018	22-6-2018
December 2017	100.96	30-11-2017	1.0096	481,389.0000	486,010.33	15-12-2017	15-12-2017
June 2017	100.88	31-5-2017	1.0088	367,342.0000	370,574.61	30-6-2017	30-6-2017
December 2016	100.78	30-11-2016	1.0078	283,100.0000	285,308.18	15-12-2016	15-12-2016