

FMO Privium Impact Fund - Historic distributions of capital

Date: 13-12-2021
 Share class I-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	97.39	30-11-2021	0.9739	56,331.0354	54,860.80	14-12-2021	14-12-2021
June 2021	96.74	31-5-2021	0.9674	57,269.4665	55,402.48	18-6-2021	18-6-2021
December 2020	95.63	30-11-2020	0.9563	58,706.0795	56,140.62	15-12-2020	15-12-2020
June 2020	96.21	31-5-2020	0.9621	84,291.4069	81,096.76	12-6-2020	12-6-2020
December 2019	98.77	30-11-2019	0.9877	64,370.9127	63,579.15	12-12-2019	12-12-2019
June 2019	99.82	31-5-2019	0.9982	34,630.0457	34,567.71	18-6-2019	18-6-2019
December 2018	99.67	30-11-2018	0.9967	18,029.1044	17,969.61	14-12-2018	14-12-2018