

## FMO Privium Impact Fund - Historic distributions of capital

Date: 13-12-2021  
 Share class: U-D  
 Total distributions per year: 2%  
 Way of distributing: Two distributions of 1% per year.  
 Currency: USD



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	102.53	30-11-2021	1.0253	12,753.6453	13,076.31	14-12-2021	14-12-2021
June 2021	101.54	31-5-2021	1.0154	7,865.1040	7,986.23	18-6-2021	18-6-2021
December 2020	99.98	30-11-2020	0.9998	6,074.0754	6,072.86	15-12-2020	15-12-2020
June 2020	100.03	31-5-2020	1.0003	6,074.0754	6,075.90	12-6-2020	12-6-2020
December 2019	101.70	30-11-2019	1.0170	12,230.2316	12,438.15	12-12-2019	12-12-2019
June 2019	101.40	31-5-2019	1.0140	9,749.5807	9,886.07	18-6-2019	18-6-2019