

FMO Privium Impact Fund - Historic distributions of capital

Date: 10/06/2022
 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 2022	97.56	31/05/2022	0.9756	376,289.0000	367,107.55	14/06/2022	14/06/2022
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	31/05/2021	0.9746	449,601.0000	438,181.13	18/06/2021	18/06/2021
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	31/05/2020	0.9683	509,066.0000	492,928.61	12/06/2020	12/06/2020
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	31/05/2019	1.0031	580,814.0000	582,614.52	18/06/2019	18/06/2019
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	31/05/2018	1.0102	551,411.0000	557,035.39	22/06/2018	22/06/2018
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	31/05/2017	1.0088	367,342.0000	370,574.61	30/06/2017	30/06/2017
December 2016	100.78	30/11/2016	1.0078	283,100.0000	285,308.18	15/12/2016	15/12/2016