

FMO Privium Impact Fund - Historic distributions of capital

Date: 10/06/2022
 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:
June 2022	96.74	31/05/2022	0.9674	65,641.4047	63,501.49	14/06/2022	14/06/2022
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	31/05/2021	0.9674	57,269.4665	55,402.48	18/06/2021	18/06/2021
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	31/05/2020	0.9621	84,291.4069	81,096.76	12/06/2020	12/06/2020
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	31/05/2019	0.9982	34,630.0457	34,567.71	18/06/2019	18/06/2019
December 2018	99.67	30/11/2018	0.9967	18,029.1044	17,969.61	14/12/2018	14/12/2018