FMO Privium Impact Fund - Historic distributions of capital

Date: 15-6-2026
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:
June 2026	118.85	31-5-2026	1.1885	16,002.6288	19,019.12	15-6-2026	15-6-2026
December 2025	116.93	30-11-2025	1.1693	21,863.6560	25,565.17	15-12-2025	15-12-2025
June 2025	114.26	31-5-2025	1.1426	21,863.6560	24,981.41	16-6-2025	16-6-2025
December 2024	112.16	30-11-2024	1.1216	21,863.6560	24,522.28	16-12-2024	16-12-2024
June 2024	109.76	31-5-2024	1.0976	21,863.6560	23,997.55	14-6-2024	14-6-2024
December 2023	107.86	30-11-2023	1.0786	16,224.4583	17,499.70	14-12-2023	14-12-2023
June 2023	105.16	31-5-2023	1.0516	16,224.4583	17,061.64	14-6-2023	14-6-2023
December 2022	102.94	30-11-2022	1.0294	16,224.4583	16,701.46	14-12-2022	14-12-2022
June 2022	102.32	31-5-2022	1.0232	16,224.4583	16,600.87	14-6-2022	14-6-2022
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