

FMO Privium Impact Fund - Historic distributions of capital

Date: 10/06/2022
 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 2022	102.32	31/05/2022	1.0232	16,224.4583	16,600.87	14/06/2022	14/06/2022
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	31/05/2021	1.0154	7,865.1040	7,986.23	18/06/2021	18/06/2021
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	31/05/2020	1.0003	6,074.0754	6,075.90	12/06/2020	12/06/2020
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	31/05/2019	1.0140	9,749.5807	9,886.07	18/06/2019	18/06/2019