

Dividend Calendar 2025

Subject to approval of shareholders and/or directors, the dividend will be paid in the following periods as noted below. These dates and amounts can be subject to changes. You are urged to read this overview regularly for any updates.

Dividend	Shareclass	ISIN	Gross	Nett	Ex-date	Record date	Pay date (expected)	Reinvestment option	Deadline market <17:30h reinvestment option
Merclan Bond Fund - Class F	F	NL0015001R95	EUR 0.585179	EUR 0.585179	27-Jan-2025	26-Jan-2025	29-Jan-2025	No	
		NL0015001R95	EUR 0.090168	EUR 0.090168	27-Jan-2025	26-Jan-2025	29-Jan-2025	No	
		NL0015001R95	EUR 0.143229	EUR 0.143229	24-Feb-2025	21-Feb-2025	26-Feb-2025	No	
		NL0015001R95	EUR 0.513405	EUR 0.513405	24-Feb-2025	21-Feb-2025	26-Feb-2025	No	
		NL0015001R95	EUR 0.578753	EUR 0.578753	25-Mar-2025	24-Mar-2025	27-Mar-2025	No	
		NL0015001R95	EUR 0.035169	EUR 0.035169	25-Mar-2025	24-Mar-2025	27-Mar-2025	No	
		NL0015001R95	EUR 0.659747	EUR 0.659747	24-Apr-2025	23-Apr-2025	28-Apr-2025	No	
		NL0015001R95	EUR 0.116362	EUR 0.116362	24-Apr-2025	23-Apr-2025	28-Apr-2025	No	
		NL0015001R95	EUR 1.257614	EUR 1.257614	22-May-2025	21-May-2025	26-May-2025	No	
		NL0015001R95	EUR 0.348527	EUR 0.348527	22-May-2025	21-May-2025	26-May-2025	No	
		NL0015001R95	EUR 0.016190	EUR 0.016190	24-Jun-2025	23-Jun-2025	26-Jun-2025	No	
		NL0015001R95	EUR 0.963213	EUR 0.963213	24-Jun-2025	23-Jun-2025	26-Jun-2025	No	
		NL0015001R95	EUR 0.066517	EUR 0.066517	25-Jul-2025	24-Jul-2025	29-Jul-2025	No	
		NL0015001R95	EUR 0.774296	EUR 0.774296	25-Jul-2025	24-Jul-2025	29-Jul-2025	No	
		NL0015001R95	EUR 0.556454	EUR 0.556454	25-Aug-2025	22-Aug-2025	27-Aug-2025	No	
		NL0015001R95			Sep-2025	Sep-2025	Sep-2025	No	
		NL0015001R95			Sep-2025	Sep-2025	Sep-2025	No	
		NL0015001R95			Oct-2025	Oct-2025	Oct-2025	No	
		NL0015001R95			Oct-2025	Oct-2025	Oct-2025	No	
		NL0015001R95			Nov-2025	Nov-2025	Nov-2025	No	

* This amount relates to the final dividend for the 2023/2024 financial year and is a result of the distribution requirement.

** This amount is composed of two dividends: a final dividend of 0.0200 euro (2023/2024 financial year) and an interim dividend of 0.3800 euro (2024/2025 financial year).

*** Liquidation payment.

**** This amount is composed of two dividends: a final dividend of 26.3000 euro (2023/2024 financial year) and an interim dividend of 8.1400 euro (2024/2025 financial year).

***** This amount is composed of two dividends: a final dividend of 24.5000 euro (2023/2024 financial year) and an interim dividend of 10.0000 euro (2024/2025 financial year).

Dividend Calendar 2025

Subject to approval of shareholders and/or directors, the dividend will be paid in the following periods as noted below. These dates and amounts can be subject to changes. You are urged to read this overview regularly for any updates.

Dividend	Shareclass	ISIN	Gross	Nett	Ex-date	Record date	Pay date (expected)	Reinvestment option	Deadline market <17:30h reinvestment option
MercLan Bond Fund - Class F	F	NL0015001R95			Nov-2025	Nov-2025	Nov-2025	No	
		NL0015001R95			Dec-2025	Dec-2025	Dec-2025	No	
		NL0015001R95			Dec-2025	Dec-2025	Dec-2025	No	
		NL0015001R95			Dec-2025	Dec-2025	Dec-2025	No	
MercLan Bond Fund - Class R	R	NL0015001RA1	EUR 0.089972	EUR 0.089972	27-Jan-2025	26-Jan-2025	29-Jan-2025	No	
		NL0015001RA1	EUR 0.583910	EUR 0.583910	27-Jan-2025	26-Jan-2025	29-Jan-2025	No	
		NL0015001RA1	EUR 0.142900	EUR 0.142900	24-Feb-2025	21-Feb-2025	26-Feb-2025	No	
		NL0015001RA1	EUR 0.512224	EUR 0.512224	24-Feb-2025	21-Feb-2025	26-Feb-2025	No	
		NL0015001RA1	EUR 0.035083	EUR 0.035083	25-Mar-2025	24-Mar-2025	27-Mar-2025	No	
		NL0015001RA1	EUR 0.577334	EUR 0.577334	25-Mar-2025	24-Mar-2025	27-Mar-2025	No	
		NL0015001RA1	EUR 0.658015	EUR 0.658015	24-Apr-2025	23-Apr-2025	28-Apr-2025	No	
		NL0015001RA1	EUR 0.116057	EUR 0.116057	24-Apr-2025	23-Apr-2025	28-Apr-2025	No	
		NL0015001RA1	EUR 1.254110	EUR 1.254110	22-May-2025	21-May-2025	26-May-2025	No	
		NL0015001RA1	EUR 0.347556	EUR 0.347556	22-May-2025	21-May-2025	26-May-2025	No	
		NL0015001RA1	EUR 0.960382	EUR 0.960382	24-Jun-2025	23-Jun-2025	26-Jun-2025	No	
		NL0015001RA1	EUR 0.016143	EUR 0.016143	24-Jun-2025	23-Jun-2025	26-Jun-2025	No	
		NL0015001RA1	EUR 0.066307	EUR 0.066307	25-Jul-2025	24-Jul-2025	29-Jul-2025	No	
		NL0015001RA1	EUR 0.771851	EUR 0.771851	25-Jul-2025	24-Jul-2025	29-Jul-2025	No	
		NL0015001RA1	EUR 0.554625	EUR 0.554625	25-Aug-2025	22-Aug-2025	27-Aug-2025	No	
		NL0015001RA1			Sep-2025	Sep-2025	Sep-2025	No	
		NL0015001RA1			Sep-2025	Sep-2025	Sep-2025	No	

* This amount relates to the final dividend for the 2023/2024 financial year and is a result of the distribution requirement.

** This amount is composed of two dividends: a final dividend of 0.0200 euro (2023/2024 financial year) and an interim dividend of 0.3800 euro (2024/2025 financial year).

*** Liquidation payment.

**** This amount is composed of two dividends: a final dividend of 26.3000 euro (2023/2024 financial year) and an interim dividend of 8.1400 euro (2024/2025 financial year).

***** This amount is composed of two dividends: a final dividend of 24.5000 euro (2023/2024 financial year) and an interim dividend of 10.0000 euro (2024/2025 financial year).

Dividend Calendar 2025

Subject to approval of shareholders and/or directors, the dividend will be paid in the following periods as noted below. These dates and amounts can be subject to changes. You are urged to read this overview regularly for any updates.



Dividend	Shareclass	ISIN	Gross	Nett	Ex-date	Record date	Pay date (expected)	Reinvestment option	Deadline market <17:30h reinvestment option
MercLan Bond Fund - Class R	R	NL0015001RA1			Oct-2025	Oct-2025	Oct-2025	No	
		NL0015001RA1			Oct-2025	Oct-2025	Oct-2025	No	
		NL0015001RA1			Nov-2025	Nov-2025	Nov-2025	No	
		NL0015001RA1			Nov-2025	Nov-2025	Nov-2025	No	
		NL0015001RA1			Dec-2025	Dec-2025	Dec-2025	No	
		NL0015001RA1			Dec-2025	Dec-2025	Dec-2025	No	
		NL0015001RA1			Dec-2025	Dec-2025	Dec-2025	No	
Kempen SDG Farmland Fund - Class A	A	NL00150004C3							
Kempen SDG Farmland Fund - Class B	B	NL00150004D1							
Kempen SDG Farmland Fund Feeder - Class A	A	NL0015000JY0							
Kempen SDG Farmland Fund Feeder - Class B	B	NL0015000K77							
BestSelect-M&G Global Positive Impact Equity - Class BN	BN	NL0015000OA0	EUR 0.450000	EUR 0.382500	04-Mar-2025	05-Mar-2025	11-Mar-2025	No	
BestSelect-M&G Global Positive Impact Equity - Class P	P	NL0015000O73	EUR 17.020000	EUR 14.467000	04-Mar-2025	05-Mar-2025	11-Mar-2025	No	
BestSelect-Federated Hermes Global Impact Opportunities Equity - Class P	P	NL0015000O99	EUR 22.750000	EUR 19.337500	25-Apr-2025	28-Apr-2025	29-Apr-2025	No	
Kempen Profielfonds 0 - Klasse Y	Y	NL0012671911							
Kempen Profielfonds 2 - Klasse N	N	NL0000290468							
Kempen Profielfonds 2 - Klasse Z	Z	NL0012671945							
Kempen Profielfonds 5 - Klasse Y	Y	NL0012671994							
Kempen Profielfonds 0 - Klasse Z	Z	NL0012671929	EUR 0.230000	EUR 0.195500	03-Jun-2025	04-Jun-2025	24-Jun-2025	Yes	18-Jun-2025
Kempen Profielfonds 5 - Klasse Z	Z	NL0012672000	EUR 0.180000	EUR 0.153000	03-Jun-2025	04-Jun-2025	24-Jun-2025	Yes	18-Jun-2025
Kempen Profielfonds 3 - Klasse N	N	NL0000290476	EUR 0.120000	EUR 0.102000	03-Jun-2025	04-Jun-2025	24-Jun-2025	Yes	18-Jun-2025

* This amount relates to the final dividend for the 2023/2024 financial year and is a result of the distribution requirement.
** This amount is composed of two dividends: a final dividend of 0.0200 euro (2023/2024 financial year) and an interim dividend of 0.3800 euro (2024/2025 financial year).
*** Liquidation payment.
**** This amount is composed of two dividends: a final dividend of 26.3000 euro (2023/2024 financial year) and an interim dividend of 8.1400 euro (2024/2025 financial year).
***** This amount is composed of two dividends: a final dividend of 24.5000 euro (2023/2024 financial year) and an interim dividend of 10.0000 euro (2024/2025 financial year).

Dividend Calendar 2025

Subject to approval of shareholders and/or directors, the dividend will be paid in the following periods as noted below. These dates and amounts can be subject to changes. You are urged to read this overview regularly for any updates.

Dividend	Shareclass	ISIN	Gross	Nett	Ex-date	Record date	Pay date (expected)	Reinvestment option	Deadline market <17:30h reinvestment option
Kempen Profiefonds 4 - Klasse N	N	NL0000290484	EUR 0.090000	EUR 0.076500	03-Jun-2025	04-Jun-2025	24-Jun-2025	Yes	18-Jun-2025
Kempen Profiefonds 5 - Klasse N	N	NL0000290492	EUR 0.500000	EUR 0.425000	03-Jun-2025	04-Jun-2025	24-Jun-2025	Yes	18-Jun-2025
Kempen Profiefonds 0 - Klasse N	N	NL0010610309	EUR 0.550000	EUR 0.467500	03-Jun-2025	04-Jun-2025	24-Jun-2025	Yes	18-Jun-2025
Kempen European High Dividend Fund N.V. - Klasse N	N	NL0000293348	EUR 0.086000	EUR 0.073100	04-Mar-2025	05-Mar-2025	25-Mar-2025	Yes	19-Mar-2025
		NL0000293348	EUR 0.086000	EUR 0.073100	03-Jun-2025	04-Jun-2025	24-Jun-2025	Yes	18-Jun-2025
		NL0000293348	EUR 0.086000	EUR 0.073100	05-Aug-2025	06-Aug-2025	26-Aug-2025	Yes	20-Aug-2025
		NL0000293348			Nov-2025	Nov-2025	Nov-2025	Yes	Nov-2025
Kempen European High Dividend Fund N.V. - Klasse X	X	NL0011843164	EUR 0.086000	EUR 0.073100	04-Mar-2025	05-Mar-2025	25-Mar-2025	Yes	19-Mar-2025
		NL0011843164	EUR 0.086000	EUR 0.073100	03-Jun-2025	04-Jun-2025	24-Jun-2025	Yes	18-Jun-2025
		NL0011843164	EUR 0.086000	EUR 0.073100	05-Aug-2025	06-Aug-2025	26-Aug-2025	Yes	20-Aug-2025
		NL0011843164			Nov-2025	Nov-2025	Nov-2025	Yes	Nov-2025
Kempen European High Dividend Fund N.V. - Klasse Y	Y	NL0011843172	EUR 0.086000	EUR 0.073100	04-Mar-2025	05-Mar-2025	25-Mar-2025	Yes	19-Mar-2025
		NL0011843172	EUR 0.086000	EUR 0.073100	03-Jun-2025	04-Jun-2025	24-Jun-2025	Yes	18-Jun-2025
		NL0011843172	EUR 0.086000	EUR 0.073100	05-Aug-2025	06-Aug-2025	26-Aug-2025	Yes	20-Aug-2025
		NL0011843172			Nov-2025	Nov-2025	Nov-2025	Yes	Nov-2025
Kempen Global High Dividend Fund - Klasse N	N	NL0006089229	EUR 0.600000 *	EUR 0.510000	04-Mar-2025	05-Mar-2025	25-Mar-2025	Yes	19-Mar-2025
		NL0006089229	EUR 0.400000	EUR 0.340000	03-Jun-2025	04-Jun-2025	24-Jun-2025	Yes	18-Jun-2025
		NL0006089229	EUR 0.400000	EUR 0.340000	05-Aug-2025	06-Aug-2025	26-Aug-2025	Yes	20-Aug-2025
		NL0006089229			Nov-2025	Nov-2025	Nov-2025	Yes	Nov-2025
Kempen Global High Dividend Fund - Klasse X	X	NL0011755848	EUR 0.400000 **	EUR 0.340000	04-Mar-2025	05-Mar-2025	25-Mar-2025	Yes	19-Mar-2025
		NL0011755848	EUR 0.400000	EUR 0.340000	03-Jun-2025	04-Jun-2025	24-Jun-2025	Yes	18-Jun-2025

* This amount relates to the final dividend for the 2023/2024 financial year and is a result of the distribution requirement.

** This amount is composed of two dividends: a final dividend of 0.0200 euro (2023/2024 financial year) and an interim dividend of 0.3800 euro (2024/2025 financial year).

*** Liquidation payment.

**** This amount is composed of two dividends: a final dividend of 26.3000 euro (2023/2024 financial year) and an interim dividend of 8.1400 euro (2024/2025 financial year).

***** This amount is composed of two dividends: a final dividend of 24.5000 euro (2023/2024 financial year) and an interim dividend of 10.0000 euro (2024/2025 financial year).

Dividend Calendar 2025

Subject to approval of shareholders and/or directors, the dividend will be paid in the following periods as noted below. These dates and amounts can be subject to changes. You are urged to read this overview regularly for any updates.

Dividend	Shareclass	ISIN	Gross	Nett	Ex-date	Record date	Pay date (expected)	Reinvestment option	Deadline market <17:30h reinvestment option
Kempen Global High Dividend Fund - Klasse X	X	NL0011755848	EUR 0.400000	EUR 0.340000	05-Aug-2025	06-Aug-2025	26-Aug-2025	Yes	20-Aug-2025
		NL0011755848			Nov-2025	Nov-2025	Nov-2025	Yes	Nov-2025
Kempen Global High Dividend Fund - Klasse Y	Y	NL0011755855	EUR 0.400000	EUR 0.340000	04-Mar-2025	05-Mar-2025	25-Mar-2025	Yes	19-Mar-2025
		NL0011755855	EUR 0.400000	EUR 0.340000	03-Jun-2025	04-Jun-2025	24-Jun-2025	Yes	18-Jun-2025
		NL0011755855	EUR 0.400000	EUR 0.340000	05-Aug-2025	06-Aug-2025	26-Aug-2025	Yes	20-Aug-2025
		NL0011755855			Nov-2025	Nov-2025	Nov-2025	Yes	Nov-2025
Kempen Sustainable Global High Dividend Fund - Klasse N	N	NL0014926404	EUR 0.338000	EUR 0.287300	04-Mar-2025	05-Mar-2025	25-Mar-2025	Yes	19-Mar-2025
		NL0014926404	EUR 0.338000	EUR 0.287300	03-Jun-2025	04-Jun-2025	24-Jun-2025	Yes	18-Jun-2025
		NL0014926404	EUR 0.338000	EUR 0.287300	05-Aug-2025	06-Aug-2025	26-Aug-2025	Yes	20-Aug-2025
		NL0014926404			Nov-2025	Nov-2025	Nov-2025	Yes	Nov-2025
Kempen Sustainable Global High Dividend Fund - Klasse Y	Y	NL0014926438	EUR 0.392000	EUR 0.333200	04-Mar-2025	05-Mar-2025	25-Mar-2025	Yes	19-Mar-2025
		NL0014926438	EUR 0.392000	EUR 0.333200	03-Jun-2025	04-Jun-2025	24-Jun-2025	Yes	18-Jun-2025
		NL0014926438	EUR 0.630000	EUR 0.535500	05-Aug-2025	06-Aug-2025	26-Aug-2025	Yes	20-Aug-2025
		NL0014926438			Nov-2025	Nov-2025	Nov-2025	Yes	Nov-2025
Evi Zeer Defensief		NL0012746960							
Evi Defensief		NL0012746978							
Evi Neutraal		NL0012746986							
Evi Offensief		NL0012746994							
Evi Zeer Offensief		NL0012747000							
Van Lanschot Kempen Vermogensfonds Index - Zeer offensief - Class BN	BN	NL0015000TY9							
Van Lanschot Kempen Vermogensfonds Smart - Defensief - Class BN	BN	NL0015000TT9							

* This amount relates to the final dividend for the 2023/2024 financial year and is a result of the distribution requirement.
** This amount is composed of two dividends: a final dividend of 0.0200 euro (2023/2024 financial year) and an interim dividend of 0.3800 euro (2024/2025 financial year).
*** Liquidation payment.
**** This amount is composed of two dividends: a final dividend of 26.3000 euro (2023/2024 financial year) and an interim dividend of 8.1400 euro (2024/2025 financial year).
***** This amount is composed of two dividends: a final dividend of 24.5000 euro (2023/2024 financial year) and an interim dividend of 10.0000 euro (2024/2025 financial year).

Dividend Calendar 2025

Subject to approval of shareholders and/or directors, the dividend will be paid in the following periods as noted below. These dates and amounts can be subject to changes. You are urged to read this overview regularly for any updates.

Dividend	Shareclass	ISIN	Gross	Nett	Ex-date	Record date	Pay date (expected)	Reinvestment option	Deadline market <17:30h reinvestment option
Van Lanschot Kempen Vermogensfonds Smart - Neutraal - Class BN	BN	NL0015000TS1							
Van Lanschot Kempen Vermogensfonds Smart - Gematigd offensief - Class BN	BN	NL0015000TU7							
Van Lanschot Kempen Vermogensfonds Smart - Offensief - Class BN	BN	NL0015000TR3							
Van Lanschot Kempen Vermogensfonds Smart - Zeer offensief - Class BN	BN	NL0015000TQ5							
Van Lanschot Kempen Vermogensfonds Actief - Zeer defensief - Class BN	BN	NL0015000S8							
Van Lanschot Kempen Vermogensfonds Actief - Defensief - Class BN	BN	NL0015000X8							
Van Lanschot Kempen Vermogensfonds Actief - Neutraal - Class BN	BN	NL00150009W0							
Van Lanschot Kempen Vermogensfonds Actief - Gematigd offensief - Class BN	BN	NL00150009T6							
Van Lanschot Kempen Vermogensfonds Actief - Offensief - Class BN	BN	NL00150009V2							
Van Lanschot Kempen Vermogensfonds Actief - Zeer offensief - Class BN	BN	NL00150009Y6							
Van Lanschot Kempen Vermogensfonds Duurzaam - Zeer defensief - Class BN	BN	NL0015000U26							
Van Lanschot Kempen Vermogensfonds Duurzaam - Neutraal - Class BN	BN	NL0015000U75							
Van Lanschot Kempen Vermogensfonds Duurzaam - Gematigd offensief - Class BN	BN	NL0015000U59							
Phoenix Fund		NL0009864487	EUR 1.029826 ***	EUR 1.029826		21-Mar-2025	25-Mar-2025	No	
Van Lanschot Kempen Mandaatfonds Developed World Equity - Class BN	BN	NL00150017J0	EUR 63.670000	EUR 54.119500	04-Mar-2025	05-Mar-2025	11-Mar-2025	No	
Van Lanschot Kempen Mandaatfonds Developed World Equity - Class ZJ	ZJ	NL0015000CM0	EUR 55.860000	EUR 47.481000	04-Mar-2025	05-Mar-2025	11-Mar-2025	No	
Van Lanschot Kempen Mandaatfonds North American Equity - Class BN	BN	NL00150017K8	EUR 34.440000 ****	EUR 29.274000	04-Mar-2025	05-Mar-2025	11-Mar-2025	No	
Van Lanschot Kempen Mandaatfonds North American Equity - Class ZJ	ZJ	NL0015000CN8	EUR 34.500000 *****	EUR 29.325000	04-Mar-2025	05-Mar-2025	11-Mar-2025	No	
Van Lanschot Kempen Vermogensfonds Duurzaam - Offensief - Class BN	BN	NL0015000U67	EUR 0.040000	EUR 0.034000	03-Jun-2025	04-Jun-2025	10-Jun-2025	No	
Van Lanschot Kempen Vermogensfonds Duurzaam - Zeer offensief - Class BN	BN	NL0015000U42	EUR 0.520000	EUR 0.442000	03-Jun-2025	04-Jun-2025	10-Jun-2025	No	
Van Lanschot Kempen Vermogensfonds Index - Defensief - Class BN	BN	NL0015000TX1	EUR 5.560000	EUR 4.726000	03-Jun-2025	04-Jun-2025	10-Jun-2025	No	

* This amount relates to the final dividend for the 2023/2024 financial year and is a result of the distribution requirement.

** This amount is composed of two dividends: a final dividend of 0.0200 euro (2023/2024 financial year) and an interim dividend of 0.3800 euro (2024/2025 financial year).

*** Liquidation payment.

**** This amount is composed of two dividends: a final dividend of 26.3000 euro (2023/2024 financial year) and an interim dividend of 8.1400 euro (2024/2025 financial year).

***** This amount is composed of two dividends: a final dividend of 24.5000 euro (2023/2024 financial year) and an interim dividend of 10.0000 euro (2024/2025 financial year).

Dividend Calendar 2025

Subject to approval of shareholders and/or directors, the dividend will be paid in the following periods as noted below. These dates and amounts can be subject to changes. You are urged to read this overview regularly for any updates.

Dividend	Shareclass	ISIN	Gross	Nett	Ex-date	Record date	Pay date (expected)	Reinvestment option	Deadline market <17:30h reinvestment option
Van Lanschot Kempen Vermogensfonds Index - Neutraal - Class BN	BN	NL0015000TV5	EUR 3.320000	EUR 2.822000	03-Jun-2025	04-Jun-2025	10-Jun-2025	No	
Van Lanschot Kempen Vermogensfonds Index - Gematigd offensief - Class BN	BN	NL0015000U83	EUR 2.930000	EUR 2.490500	03-Jun-2025	04-Jun-2025	10-Jun-2025	No	
Van Lanschot Kempen Vermogensfonds Index - Offensief - Class BN	BN	NL0015000TZ6	EUR 3.250000	EUR 2.762500	03-Jun-2025	04-Jun-2025	10-Jun-2025	No	
Van Lanschot Kempen Vermogensfonds Duurzaam - Defensief - Class BN	BN	NL0015000U34	EUR 2.660000	EUR 2.261000	03-Jun-2025	04-Jun-2025	10-Jun-2025	No	
Private Real Estate Solution - Class J	J	NL0015001Y96							
Private Real Estate Solution - Class LJ	LJ	NL0015000XQ7	EUR 13.900000	EUR 11.815000	03-Jun-2025	04-Jun-2025	10-Jun-2025	No	
Private Real Estate Solution - Class LJX1	LJX1	NL0015000XO2	EUR 14.370000	EUR 12.214500	03-Jun-2025	04-Jun-2025	10-Jun-2025	No	
Private Real Estate Solution - Class LJX2	LJX2	NL0015000XP9	EUR 14.840000	EUR 12.614000	03-Jun-2025	04-Jun-2025	10-Jun-2025	No	
Private Real Estate Solution - Class Z	Z	NL0015000XN4	EUR 17.670000	EUR 15.019500	03-Jun-2025	04-Jun-2025	10-Jun-2025	No	
Kempen Global Property Fund N.V. - Klasse N	N	NL0012044739	EUR 0.750000	EUR 0.637500	04-Mar-2025	05-Mar-2025	25-Mar-2025	Yes	19-Mar-2025
Beleggingsfonds 'De Zonnewijzer'		NL0000215366	324.000000	275.400000	08-Jan-2025	09-Jan-2025	13-Jan-2025	No	
		NL0000215366	110.583204	110.583204		14-May-2025	15-May-2025	No	
Oleander Participatiefonds		NL0012650626	EUR 31250.000000	EUR 26562.500000	08-Jan-2025	09-Jan-2025	16-Jan-2025	No	
		NL0012650626	EUR 11183.858160	EUR 11183.858160		16-May-2025	19-May-2025	No	
Magnolia Participatiefonds		NL0012650634	EUR 31400.000000	EUR 26690.000000	08-Jan-2025	09-Jan-2025	16-Jan-2025	No	
		NL0012650634	EUR 11295.361091	EUR 11295.361091		16-May-2025	19-May-2025	No	
Kempen Oranje Participaties N.V.		NL0000440675	EUR 4.900000	EUR 4.165000	03-Jun-2025	04-Jun-2025	10-Jun-2025	No	
Kempen Oranje Participaties Primo		NL0010858387	EUR 5.180000	EUR 4.403000	03-Jun-2025	04-Jun-2025	13-Jun-2025	No	
Kempen Oranje Participaties Secundo		NL00150006E4	EUR 1.580000	EUR 1.343000	03-Jun-2025	04-Jun-2025	13-Jun-2025	No	
Kempen Oranje Participaties Tertio		NL0015000ZO7	EUR 1.850000	EUR 1.572500	03-Jun-2025	04-Jun-2025	13-Jun-2025	No	
Maas Participatiefonds		NL0010858395	EUR 4.240000	EUR 3.604000	03-Jun-2025	04-Jun-2025	13-Jun-2025	No	

* This amount relates to the final dividend for the 2023/2024 financial year and is a result of the distribution requirement.

** This amount is composed of two dividends: a final dividend of 0.0200 euro (2023/2024 financial year) and an interim dividend of 0.3800 euro (2024/2025 financial year).

*** Liquidation payment.

**** This amount is composed of two dividends: a final dividend of 26.3000 euro (2023/2024 financial year) and an interim dividend of 8.1400 euro (2024/2025 financial year).

***** This amount is composed of two dividends: a final dividend of 24.5000 euro (2023/2024 financial year) and an interim dividend of 10.0000 euro (2024/2025 financial year).

Dividend Calendar 2025

Subject to approval of shareholders and/or directors, the dividend will be paid in the following periods as noted below. These dates and amounts can be subject to changes. You are urged to read this overview regularly for any updates.



Dividend	Shareclass	ISIN	Gross	Nett	Ex-date	Record date	Pay date (expected)	Reinvestment option	Deadline market <17:30h reinvestment option
Merwede Participatiefonds		NL0012294508	EUR 1060.000000	EUR 901.000000	03-Jun-2025	04-Jun-2025	18-Jun-2025	No	
Moezel Participatiefonds		NL0014120206	EUR 735.000000	EUR 624.750000	03-Jun-2025	04-Jun-2025	18-Jun-2025	No	
Rhône Participatiefonds		NL00150006F1	EUR 675.000000	EUR 573.750000	03-Jun-2025	04-Jun-2025	18-Jun-2025	No	
Rotte Participatiefonds		NL0015000GE8	EUR 620.000000	EUR 527.000000	03-Jun-2025	04-Jun-2025	18-Jun-2025	No	
Schelde Participatiefonds		NL0010858403	EUR 2025.000000	EUR 1721.250000	03-Jun-2025	04-Jun-2025	18-Jun-2025	No	
Seine Participatiefonds		NL0013475387	EUR 1090.000000	EUR 926.500000	03-Jun-2025	04-Jun-2025	18-Jun-2025	No	
Spaarne Participatiefonds		NL0012191613	EUR 990.000000	EUR 841.500000	03-Jun-2025	04-Jun-2025	18-Jun-2025	No	
Theems Participatiefonds		NL00150006D6	EUR 675.000000	EUR 573.750000	03-Jun-2025	04-Jun-2025	18-Jun-2025	No	
Tiber Participatiefonds		NL0013475395	EUR 950.000000	EUR 807.500000	03-Jun-2025	04-Jun-2025	18-Jun-2025	No	
Vecht Participatiefonds		NL0010858411	EUR 1990.000000	EUR 1691.500000	03-Jun-2025	04-Jun-2025	18-Jun-2025	No	
Houdstermaatschappij B.V.		NL0015000L27	EUR 16.000000	EUR 13.600000	03-Jun-2025	04-Jun-2025	18-Jun-2025	No	
Arno Participatiefonds		NL0015000ZQ2	EUR 840.000000	EUR 714.000000	03-Jun-2025	04-Jun-2025	18-Jun-2025	No	
Berkel Participatiefonds		NL0015000GG3	EUR 620.000000	EUR 527.000000	03-Jun-2025	04-Jun-2025	18-Jun-2025	No	
Dinkel Participatiefonds		NL0015000ZN9	EUR 790.000000	EUR 671.500000	03-Jun-2025	04-Jun-2025	18-Jun-2025	No	
Dommel Participatiefonds		NL0014120198	EUR 890.000000	EUR 756.500000	03-Jun-2025	04-Jun-2025	18-Jun-2025	No	
Donau Participatiefonds		NL0015000GC2	EUR 710.000000	EUR 603.500000	03-Jun-2025	04-Jun-2025	18-Jun-2025	No	
Dordogne Participatiefonds		NL0015000GD0	EUR 750.000000	EUR 637.500000	03-Jun-2025	04-Jun-2025	18-Jun-2025	No	
Eems Participatiefonds		NL0015000GF5	EUR 660.000000	EUR 561.000000	03-Jun-2025	04-Jun-2025	18-Jun-2025	No	
Elbe Participatiefonds		NL0012706295	EUR 920.000000	EUR 782.000000	03-Jun-2025	04-Jun-2025	18-Jun-2025	No	
IJssel Participatiefonds		NL0010858429	EUR 2080.000000	EUR 1768.000000	03-Jun-2025	04-Jun-2025	18-Jun-2025	No	
Isar Participatiefonds		NL0015000ZP4	EUR 810.000000	EUR 688.500000	03-Jun-2025	04-Jun-2025	18-Jun-2025	No	

* This amount relates to the final dividend for the 2023/2024 financial year and is a result of the distribution requirement.
** This amount is composed of two dividends: a final dividend of 0.0200 euro (2023/2024 financial year) and an interim dividend of 0.3800 euro (2024/2025 financial year).
*** Liquidation payment.
**** This amount is composed of two dividends: a final dividend of 26.3000 euro (2023/2024 financial year) and an interim dividend of 8.1400 euro (2024/2025 financial year).
***** This amount is composed of two dividends: a final dividend of 24.5000 euro (2023/2024 financial year) and an interim dividend of 10.0000 euro (2024/2025 financial year).

Dividend Calendar 2025

Subject to approval of shareholders and/or directors, the dividend will be paid in the following periods as noted below. These dates and amounts can be subject to changes. You are urged to read this overview regularly for any updates.

Dividend	Shareclass	ISIN	Gross	Nett	Ex-date	Record date	Pay date (expected)	Reinvestment option	Deadline market <17:30h reinvestment option
Linge Participatiefonds		NL0012294490	EUR 925.000000	EUR 786.250000	03-Jun-2025	04-Jun-2025	18-Jun-2025	No	
Linth Participatiefonds		NL0015000ZL3	EUR 580.000000	EUR 493.000000	03-Jun-2025	04-Jun-2025	18-Jun-2025	No	
Loire Participatiefonds		NL0012706303	EUR 1070.000000	EUR 909.500000	03-Jun-2025	04-Jun-2025	18-Jun-2025	No	
Amstel Participatiefonds		NL0012081400	EUR 1150.000000	EUR 977.500000	03-Jun-2025	04-Jun-2025	18-Jun-2025	No	
DeltaHaven I B.V.		NL0015000KW2	EUR 13.400000	EUR 11.390000	03-Jun-2025	04-Jun-2025	23-Jun-2025	No	
DeltaHaven III B.V.		NL0015000KZ5	EUR 6.400000	EUR 5.440000	03-Jun-2025	04-Jun-2025	23-Jun-2025	No	
DeltaHaven IV B.V.		NL0015000L68	EUR 10.400000	EUR 8.840000	03-Jun-2025	04-Jun-2025	23-Jun-2025	No	
DeltaHaven VI B.V.		NL0015000L43	EUR 16.000000	EUR 13.600000	03-Jun-2025	04-Jun-2025	23-Jun-2025	No	
DeltaHaven VII B.V.		NL0015000KY8	EUR 6.300000	EUR 5.355000	03-Jun-2025	04-Jun-2025	23-Jun-2025	No	
Passade B.V.		NL0015000L19	EUR 31.400000	EUR 26.690000	03-Jun-2025	04-Jun-2025	23-Jun-2025	No	
Kempen Orange Fund N.V.		NL0000289627	EUR 6.880000	EUR 5.848000	03-Jun-2025	04-Jun-2025	24-Jun-2025	Yes	18-Jun-2025
PassadeHaven B.V.		NL0015000KX0	EUR 0.050000	EUR 0.042500	03-Jun-2025	04-Jun-2025	26-Jun-2025	No	
PassadeHaven II B.V.		NL0015000L35	EUR 3.900000	EUR 3.315000	03-Jun-2025	04-Jun-2025	26-Jun-2025	No	
PassadeHaven III B.V.		NL0015000L01	EUR 2.940000	EUR 2.499000	03-Jun-2025	04-Jun-2025	26-Jun-2025	No	
DeltaHaven IA B.V.		NL0015000L50	EUR 3.000000	EUR 2.550000	03-Jun-2025	04-Jun-2025	26-Jun-2025	No	
MercLan Holdings Portfolio - Klasse R-Dis	R-Dis	BE6304259359							
MercLan Very Defensive Portfolio - Klasse A-Dis	A-Dis	BE6271994715							
MercLan Very Defensive Portfolio - Klasse C-Dis	C-Dis	BE6271998757							
MercLan Very Defensive Portfolio - Klasse R-Dis	R-Dis	BE6271996736							
MercLan Defensive Portfolio - Klasse C-Dis	C-Dis	BE6272003805							
MercLan Institutional Equity Fund DBI-RDT - Klasse F	F	BE6332848090	EUR 107.655700	EUR 75.358990	21-May-2025	23-May-2025	26-May-2025	No	

* This amount relates to the final dividend for the 2023/2024 financial year and is a result of the distribution requirement.

** This amount is composed of two dividends: a final dividend of 0.0200 euro (2023/2024 financial year) and an interim dividend of 0.3800 euro (2024/2025 financial year).

*** Liquidation payment.

**** This amount is composed of two dividends: a final dividend of 26.3000 euro (2023/2024 financial year) and an interim dividend of 8.1400 euro (2024/2025 financial year).

***** This amount is composed of two dividends: a final dividend of 24.5000 euro (2023/2024 financial year) and an interim dividend of 10.0000 euro (2024/2025 financial year).

Dividend Calendar 2025

Subject to approval of shareholders and/or directors, the dividend will be paid in the following periods as noted below. These dates and amounts can be subject to changes. You are urged to read this overview regularly for any updates.

Dividend	Shareclass	ISIN	Gross	Nett	Ex-date	Record date	Pay date (expected)	Reinvestment option	Deadline market <17:30h reinvestment option
MercLan Institutional Equity Fund DBI-RDT - Klasse OF	OF	BE6282942588	EUR 156.470500	EUR 109.529350	21-May-2025	23-May-2025	26-May-2025	No	
MercLan Institutional Equity Fund DBI-RDT - Klasse R	R	BE6332847084	EUR 98.096400	EUR 68.667480	21-May-2025	23-May-2025	26-May-2025	No	
MercLan Institutional Equity Fund DBI-RDT - Klasse OR	OR	BE6213770470	EUR 243.899700	EUR 170.729790	21-May-2025	23-May-2025	26-May-2025	No	
MercLan Defensive Portfolio - Klasse R-Dis	R-Dis	BE6266677895	EUR 32.357000	EUR 22.649900	02-Oct-2025	03-Oct-2025	06-Oct-2025	No	
MercLan Diversified Global Equity - Klasse A-Dis	A-Dis	BE6354691279	EUR 0.080400	EUR 0.056280	02-Oct-2025	03-Oct-2025	06-Oct-2025	No	
MercLan Diversified Global Equity - Klasse A-Dis DBI-RDT	A-Dis DBI-RDT	BE6298699040	EUR 124.610000	EUR 87.227000	02-Oct-2025	03-Oct-2025	06-Oct-2025	No	
MercLan Diversified Global Equity - Klasse AI-Dis DBI-RDT	AI-Dis DBI-RDT	BE6298704097	EUR 125.648900	EUR 87.954230	02-Oct-2025	03-Oct-2025	06-Oct-2025	No	
MercLan Diversified Global Equity - Klasse C-Dis	C-Dis	BE6354700369	EUR 0.102600	EUR 0.071820	02-Oct-2025	03-Oct-2025	06-Oct-2025	No	
MercLan Diversified Global Equity - Klasse C-Dis DBI-RDT	C-Dis DBI-RDT	BE6298708130	EUR 132.538300	EUR 92.776810	02-Oct-2025	03-Oct-2025	06-Oct-2025	No	
MercLan Diversified Global Equity - Klasse CI-Dis DBI-RDT	CI-Dis DBI-RDT	BE6298709146	EUR 133.758700	EUR 93.631090	02-Oct-2025	03-Oct-2025	06-Oct-2025	No	
MercLan Diversified Global Equity - Klasse F-Dis	F-Dis	BE6354701375	EUR 0.117900	EUR 0.082530	02-Oct-2025	03-Oct-2025	06-Oct-2025	No	
MercLan Diversified Global Equity - Klasse F-Dis DBI-RDT	F-Dis DBI-RDT	BE6348826791	EUR 88.918100	EUR 62.242670	02-Oct-2025	03-Oct-2025	06-Oct-2025	No	
MercLan Diversified Global Equity - Klasse G-Dis DBI-RDT	G-Dis DBI-RDT	BE6332126638	EUR 104.475800	EUR 73.133060	02-Oct-2025	03-Oct-2025	06-Oct-2025	No	
MercLan Diversified Global Equity - Klasse GI-Dis DBI-RDT	GI-Dis DBI-RDT	BE6332127644	EUR 105.394100	EUR 73.775870	02-Oct-2025	03-Oct-2025	06-Oct-2025	No	
MercLan Diversified Global Equity - Klasse R-Dis DBI-RDT	R-Dis DBI-RDT	BE6298705102	EUR 129.926100	EUR 90.948270	02-Oct-2025	03-Oct-2025	06-Oct-2025	No	
MercLan Diversified Global Equity - Klasse RI-Dis DBI-RDT	RI-Dis DBI-RDT	BE6298707124	EUR 131.113900	EUR 91.779730	02-Oct-2025	03-Oct-2025	06-Oct-2025	No	
MercLan Diversified Global Equity - Klasse R-Dis	R-Dis	BE6354697334	EUR 0.093600	EUR 0.065520	02-Oct-2025	03-Oct-2025	06-Oct-2025	No	
MercLan Euro Obligatiefonds - Klasse A-Dis	A-Dis	BE6269801120	EUR 13.860700	EUR 9.702490	02-Oct-2025	03-Oct-2025	06-Oct-2025	No	
MercLan Euro Obligatiefonds - Klasse AI-Dis	AI-Dis	BE6300911821	EUR 4.240000	EUR 2.968000	02-Oct-2025	03-Oct-2025	06-Oct-2025	No	
MercLan Growth Portfolio - Klasse A-Dis	A-Dis	BE6271993709	EUR 19.141200	EUR 13.398840	02-Oct-2025	03-Oct-2025	06-Oct-2025	No	

* This amount relates to the final dividend for the 2023/2024 financial year and is a result of the distribution requirement.

** This amount is composed of two dividends: a final dividend of 0.0200 euro (2023/2024 financial year) and an interim dividend of 0.3800 euro (2024/2025 financial year).

*** Liquidation payment.

**** This amount is composed of two dividends: a final dividend of 26.3000 euro (2023/2024 financial year) and an interim dividend of 8.1400 euro (2024/2025 financial year).

***** This amount is composed of two dividends: a final dividend of 24.5000 euro (2023/2024 financial year) and an interim dividend of 10.0000 euro (2024/2025 financial year).

Dividend Calendar 2025

Subject to approval of shareholders and/or directors, the dividend will be paid in the following periods as noted below. These dates and amounts can be subject to changes. You are urged to read this overview regularly for any updates.

Dividend	Shareclass	ISIN	Gross	Nett	Ex-date	Record date	Pay date (expected)	Reinvestment option	Deadline market <17:30h reinvestment option
MercLan Growth Portfolio - Klasse C-Dis	C-Dis	BE6271997742	EUR 22.361100	EUR 15.652770	02-Oct-2025	03-Oct-2025	06-Oct-2025	No	
MercLan Growth Portfolio - Klasse F-Dis	F-Dis	BE6348478221	EUR 13.088900	EUR 9.162230	02-Oct-2025	03-Oct-2025	06-Oct-2025	No	
MercLan Growth Portfolio - Klasse R-Dis	R-Dis	BE6271995720	EUR 20.511200	EUR 14.357840	02-Oct-2025	03-Oct-2025	06-Oct-2025	No	
MercLan Holdings Portfolio - Klasse A-Dis	A-Dis	BE6304254301	EUR 11.154900	EUR 7.808430	02-Oct-2025	03-Oct-2025	06-Oct-2025	No	
MercLan Holdings Portfolio - Klasse F-Dis DBI-RDT	F-Dis DBI-RDT	BE6354705418	EUR 16.852100	EUR 11.796470	02-Oct-2025	03-Oct-2025	06-Oct-2025	No	
MercLan Balanced Portfolio - Klasse A-Dis	A-Dis	BE6272008853	EUR 23.324600	EUR 16.327220	02-Oct-2025	03-Oct-2025	06-Oct-2025	No	
MercLan Balanced Portfolio - Klasse C-Dis	C-Dis	BE6272010875	EUR 27.538800	EUR 19.277160	02-Oct-2025	03-Oct-2025	06-Oct-2025	No	
MercLan Balanced Portfolio - Klasse F-Dis	F-Dis	BE6348474188	EUR 10.498000	EUR 7.348600	02-Oct-2025	03-Oct-2025	06-Oct-2025	No	
MercLan Balanced Portfolio - Klasse R-Dis	R-Dis	BE6272009869	EUR 25.653400	EUR 17.957380	02-Oct-2025	03-Oct-2025	06-Oct-2025	No	
MercLan Defensive Portfolio - Klasse A-Dis	A-Dis	BE6272001783	EUR 26.772500	EUR 18.740750	02-Oct-2025	03-Oct-2025	06-Oct-2025	No	
MercLan Holdings Portfolio - Klasse R-Dis DBI-RDT	R-Dis DBI-RDT	BE6354704403	EUR 15.554000	EUR 10.887800	02-Oct-2025	03-Oct-2025	06-Oct-2025	No	
Alternative Fixed Income Solution - Class F-Dis	F-Dis	LU2731978933		EUR 2.080000	31-Jan-2025	30-Jan-2025	07-Feb-2025	Yes	
		LU2731978933		EUR 2.070000	31-Jul-2025	30-Jul-2025	07-Aug-2025	Yes	
MercLan Global Equity - Class A Dis	A-Dis	LU2470615258			Nov-2025	Nov-2025	Nov-2025	Yes	
MercLan Global Equity - Class F Dis	F-DIS	LU2470615332			Nov-2025	Nov-2025	Nov-2025	Yes	
MercLan Global Equity - Class R Dis	R-DIS	LU2470615415			Nov-2025	Nov-2025	Nov-2025	Yes	
MercLan Global Equity - Class AI-Dis	AI-Dis	LU2893007919			Nov-2025	Nov-2025	Nov-2025	Yes	
MercLan Global Equity - Class FI-Dis	FI-Dis	LU2893008057			Nov-2025	Nov-2025	Nov-2025	Yes	
MercLan Global Equity - Class RI-Dis	RI-Dis	LU2893008214			Nov-2025	Nov-2025	Nov-2025	Yes	
MercLan Patrimonium - Class A Dis	A-Dis	LU1082460491			Nov-2025	Nov-2025	Nov-2025	Yes	
MercLan Patrimonium - Class F Dis	F-DIS	LU2017800637			Nov-2025	Nov-2025	Nov-2025	Yes	

* This amount relates to the final dividend for the 2023/2024 financial year and is a result of the distribution requirement.

** This amount is composed of two dividends: a final dividend of 0.0200 euro (2023/2024 financial year) and an interim dividend of 0.3800 euro (2024/2025 financial year).

*** Liquidation payment.

**** This amount is composed of two dividends: a final dividend of 26.3000 euro (2023/2024 financial year) and an interim dividend of 8.1400 euro (2024/2025 financial year).

***** This amount is composed of two dividends: a final dividend of 24.5000 euro (2023/2024 financial year) and an interim dividend of 10.0000 euro (2024/2025 financial year).

Dividend Calendar 2025

Subject to approval of shareholders and/or directors, the dividend will be paid in the following periods as noted below. These dates and amounts can be subject to changes. You are urged to read this overview regularly for any updates.

Dividend	Shareclass	ISIN	Gross	Nett	Ex-date	Record date	Pay date (expected)	Reinvestment option	Deadline market <17:30h reinvestment option
MercLan Patrimonium - Class R Dis	R-Dis	LU1082460731			Nov-2025	Nov-2025	Nov-2025	Yes	
MercLan Patrimonium - Class AI-Dis	AI-Dis	LU2893008305			Nov-2025	Nov-2025	Nov-2025	Yes	
MercLan Patrimonium - Class FI-Dis	FI-Dis	LU2893008560			Nov-2025	Nov-2025	Nov-2025	Yes	
MercLan Patrimonium - Class RI-Dis	RI-Dis	LU2893008644			Nov-2025	Nov-2025	Nov-2025	Yes	
Kempen (Lux) Euro Credit Fund - Class B	B	LU0630255189		EUR 0.810000	10-Jan-2025	09-Jan-2025	17-Jan-2025	Yes	
		LU0630255189		EUR 0.730000	11-Jul-2025	10-Jul-2025	18-Jul-2025	Yes	
Kempen (Lux) Euro Credit Fund - Class BN	BN	LU0927664382		EUR 0.420000	10-Jan-2025	09-Jan-2025	17-Jan-2025	Yes	
		LU0927664382		EUR 0.380000	11-Jul-2025	10-Jul-2025	18-Jul-2025	Yes	
Kempen (Lux) Euro Credit Fund - Class J	J	LU0630255858		EUR 39.380000	10-Jan-2025	09-Jan-2025	17-Jan-2025	Yes	
Kempen (Lux) Euro High Yield Fund - Class BN	BN	LU1624254048		EUR 0.520000	10-Jan-2025	09-Jan-2025	17-Jan-2025	Yes	
		LU1624254048		EUR 0.480000	11-Jul-2025	10-Jul-2025	18-Jul-2025	Yes	
Kempen (Lux) Euro High Yield Fund - Class J	J	LU1624254394		EUR 45.770000	10-Jan-2025	09-Jan-2025	17-Jan-2025	Yes	
Kempen (Lux) Euro Sustainable Credit Fund - Class BN	BN	LU0979490850		EUR 0.390000	10-Jan-2025	09-Jan-2025	17-Jan-2025	Yes	
		LU0979490850		EUR 0.350000	11-Jul-2025	10-Jul-2025	18-Jul-2025	Yes	
Kempen (Lux) Euro Sustainable Credit Fund - Class J	J	LU0979491239		EUR 34.650000	10-Jan-2025	09-Jan-2025	17-Jan-2025	Yes	
Kempen (Lux) Global High Dividend Fund - Class ZJ	ZJ	LU1816221482		EUR 11.000000	10-Jan-2025	09-Jan-2025	17-Jan-2025	Yes	
		LU1816221482		EUR 12.000000	13-Mar-2025	12-Mar-2025	20-Mar-2025	Yes	
		LU1816221482		EUR 12.000000	11-Jul-2025	10-Jul-2025	18-Jul-2025	Yes	
		LU1816221482		EUR 12.000000	04-Sep-2025	03-Sep-2025	11-Sep-2025	Yes	
Kempen (Lux) Global Value Fund - Class BN	BN	LU1813857668		EUR 0.300000	10-Jan-2025	09-Jan-2025	17-Jan-2025	Yes	
		LU1813857668		EUR 0.300000	11-Jul-2025	10-Jul-2025	18-Jul-2025	Yes	

* This amount relates to the final dividend for the 2023/2024 financial year and is a result of the distribution requirement.

** This amount is composed of two dividends: a final dividend of 0.0200 euro (2023/2024 financial year) and an interim dividend of 0.3800 euro (2024/2025 financial year).

*** Liquidation payment.

**** This amount is composed of two dividends: a final dividend of 26.3000 euro (2023/2024 financial year) and an interim dividend of 8.1400 euro (2024/2025 financial year).

***** This amount is composed of two dividends: a final dividend of 24.5000 euro (2023/2024 financial year) and an interim dividend of 10.0000 euro (2024/2025 financial year).

Dividend Calendar 2025

Subject to approval of shareholders and/or directors, the dividend will be paid in the following periods as noted below. These dates and amounts can be subject to changes. You are urged to read this overview regularly for any updates.

Dividend	Shareclass	ISIN	Gross	Nett	Ex-date	Record date	Pay date (expected)	Reinvestment option	Deadline market <17:30h reinvestment option
Kempen (Lux) Global High Dividend Fund - Class BN	BN	LU0927663228		EUR 0.530000	13-Mar-2025	12-Mar-2025	20-Mar-2025	Yes	
		LU0927663228		EUR 0.530000	04-Sep-2025	03-Sep-2025	11-Sep-2025	Yes	
Kempen (Lux) Global High Dividend Fund - Class J-GBP	J-GBP	LU0864388870		GBP 33.000000	13-Mar-2025	12-Mar-2025	20-Mar-2025	Yes	
Kempen (Lux) Global Listed Infrastructure Fund - Class BN	BN	LU1890810812		EUR 0.300000	10-Jan-2025	09-Jan-2025	17-Jan-2025	Yes	
		LU1890810812		EUR 0.300000	11-Jul-2025	10-Jul-2025	18-Jul-2025	Yes	
Kempen (Lux) Global Listed Infrastructure Fund - Class J-GBP	J-GBP	LU1890811208		GBP 6.300000	10-Jan-2025	09-Jan-2025	17-Jan-2025	Yes	
		LU1890811208		GBP 6.300000	13-Mar-2025	12-Mar-2025	20-Mar-2025	Yes	
		LU1890811208		GBP 6.300000	11-Jul-2025	10-Jul-2025	18-Jul-2025	Yes	
		LU1890811208		GBP 6.300000	04-Sep-2025	03-Sep-2025	11-Sep-2025	Yes	
Kempen (Lux) Global Listed Infrastructure Fund - Class BN-GBP	BN-GBP	LU2581462475		GBP 0.250000	10-Jan-2025	09-Jan-2025	17-Jan-2025	Yes	
		LU2581462475		GBP 0.250000	11-Jul-2025	10-Jul-2025	18-Jul-2025	Yes	
Kempen European Private Equity Fund - Class A	A	LU1901067568							
Kempen European Private Equity Fund - Class B	B	LU1901067642							
Kempen European Private Equity Fund - Class C	C	LU1901068020							
Kempen European Private Equity Fund - Class D	D	LU2382838683							
Kempen European Private Equity Fund II - Class A	A	LU2343745670							
Kempen European Private Equity Fund II - Class B	B	LU2343745753							
Kempen European Private Equity Fund II - Class C	C	LU2343745837							
Kempen European Private Equity Fund II - Class D	D	LU2382838766							
Kempen (Lux) European Property Fund - Class VLK-B	VLK-B	LU2490701146		EUR 0.250000	10-Jan-2025	09-Jan-2025	17-Jan-2025	Yes	
		LU2490701146		EUR 0.260000	11-Jul-2025	10-Jul-2025	18-Jul-2025	Yes	

* This amount relates to the final dividend for the 2023/2024 financial year and is a result of the distribution requirement.

** This amount is composed of two dividends: a final dividend of 0.0200 euro (2023/2024 financial year) and an interim dividend of 0.3800 euro (2024/2025 financial year).

*** Liquidation payment.

**** This amount is composed of two dividends: a final dividend of 26.3000 euro (2023/2024 financial year) and an interim dividend of 8.1400 euro (2024/2025 financial year).

***** This amount is composed of two dividends: a final dividend of 24.5000 euro (2023/2024 financial year) and an interim dividend of 10.0000 euro (2024/2025 financial year).

Dividend Calendar 2025

Subject to approval of shareholders and/or directors, the dividend will be paid in the following periods as noted below. These dates and amounts can be subject to changes. You are urged to read this overview regularly for any updates.

Dividend	Shareclass	ISIN	Gross	Nett	Ex-date	Record date	Pay date (expected)	Reinvestment option	Deadline market <17:30h reinvestment option
Kempenn (Lux) Global Property Fund - Class J	J	LU1127955455		EUR 36.500000	10-Jan-2025	09-Jan-2025	17-Jan-2025	Yes	
Kempenn (Lux) Global Property Fund - Class J-GBP	J-GBP	LU1894636429		GBP 33.800000	10-Jan-2025	09-Jan-2025	17-Jan-2025	Yes	
Kempenn (Lux) Global Property Fund - Class JX	JX	LU2128453888		EUR 2.000000	10-Jan-2025	09-Jan-2025	17-Jan-2025	Yes	
		LU2128453888		EUR 2.000000	11-Jul-2025	10-Jul-2025	18-Jul-2025	Yes	
Kempenn (Lux) Global Property Fund - Class B	B	LU1127954995		EUR 0.350000	10-Jan-2025	09-Jan-2025	17-Jan-2025	Yes	
		LU1127954995		EUR 0.350000	11-Jul-2025	10-Jul-2025	18-Jul-2025	Yes	
Kempenn (Lux) European Property Fund - Class BN	BN	LU2490700841		EUR 0.250000	10-Jan-2025	09-Jan-2025	17-Jan-2025	Yes	
		LU2490700841		EUR 0.260000	11-Jul-2025	10-Jul-2025	18-Jul-2025	Yes	
Kempenn (Lux) Global Small-cap Fund - Class BN	BN	LU1078127419		EUR 0.550000	10-Jan-2025	09-Jan-2025	17-Jan-2025	Yes	
		LU1078127419		EUR 0.550000	11-Jul-2025	10-Jul-2025	18-Jul-2025	Yes	
Kempenn (Lux) Global Small-cap Fund - Class J-USD	J-USD	LU1894035267		USD 25.000000	10-Jan-2025	09-Jan-2025	17-Jan-2025	Yes	
Kempenn (Lux) European Small-cap Fund - Class B	B	LU0636593559		EUR 0.540000	10-Jan-2025	09-Jan-2025	17-Jan-2025	Yes	
		LU0636593559		EUR 0.540000	11-Jul-2025	10-Jul-2025	18-Jul-2025	Yes	
Kempenn (Lux) European Small-cap Fund - Class BN	BN	LU0927663905		EUR 0.580000	10-Jan-2025	09-Jan-2025	17-Jan-2025	Yes	
		LU0927663905		EUR 0.580000	11-Jul-2025	10-Jul-2025	18-Jul-2025	Yes	
Kempenn (Lux) European Sustainable Equity Fund - Class BN	BN	LU2490700254		EUR 0.850000	10-Jan-2025	09-Jan-2025	17-Jan-2025	Yes	
Kempenn (Lux) European Sustainable Equity Fund - Class VLK-B	VLK-B	LU2490700502		EUR 0.850000	10-Jan-2025	09-Jan-2025	17-Jan-2025	Yes	
Kempenn (Lux) Global Sustainable Equity Fund - Class BN	BN	LU2511915063		EUR 0.750000	10-Jan-2025	09-Jan-2025	17-Jan-2025	Yes	
Kempenn (Lux) Global Sustainable Equity Fund - Class VLK-B	VLK-B	LU2508724882		EUR 0.750000	10-Jan-2025	09-Jan-2025	17-Jan-2025	Yes	

* This amount relates to the final dividend for the 2023/2024 financial year and is a result of the distribution requirement.

** This amount is composed of two dividends: a final dividend of 0.0200 euro (2023/2024 financial year) and an interim dividend of 0.3800 euro (2024/2025 financial year).

*** Liquidation payment.

**** This amount is composed of two dividends: a final dividend of 26.3000 euro (2023/2024 financial year) and an interim dividend of 8.1400 euro (2024/2025 financial year).

***** This amount is composed of two dividends: a final dividend of 24.5000 euro (2023/2024 financial year) and an interim dividend of 10.0000 euro (2024/2025 financial year).