



# Dividend calendar 2024

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Dividend 2024	Shareclass	ISIN code	euro (gross)	euro (nett)	Ex-date	Record date	(expected) pay date	Reinvestment option	Deadline market <17:30h reinvestment option
Kempen European High Dividend Fund NV - Class N	N	NL0000293348	0.0860	0.0731	4-Mar-2024	5-Mar-2024	25-Mar-2024	yes	19-Mar-2024
Kempen European High Dividend Fund NV - Class N	N	NL0000293348	0.0860	0.0731	4-Jun-2024	5-Jun-2024	25-Jun-2024	yes	19-Jun-2024
Kempen European High Dividend Fund NV - Class N	N	NL0000293348			Aug-2024	Aug-2024	Aug-2024	yes	Aug-2024
Kempen European High Dividend Fund NV - Class N	N	NL0000293348			Nov-2024	Nov-2024	Nov-2024	yes	Nov-2024
Kempen European High Dividend Fund NV - Class X	X	NL0011843164	0.0860	0.0731	4-Mar-2024	5-Mar-2024	25-Mar-2024	yes	19-Mar-2024
Kempen European High Dividend Fund NV - Class X	X	NL0011843164	0.0860	0.0731	4-Jun-2024	5-Jun-2024	25-Jun-2024	yes	19-Jun-2024
Kempen European High Dividend Fund NV - Class X	X	NL0011843164			Aug-2024	Aug-2024	Aug-2024	yes	Aug-2024
Kempen European High Dividend Fund NV - Class X	X	NL0011843164			Nov-2024	Nov-2024	Nov-2024	yes	Nov-2024
Kempen European High Dividend Fund NV - Class Y	Y	NL0011843172	0.0860	0.0731	4-Mar-2024	5-Mar-2024	25-Mar-2024	yes	19-Mar-2024
Kempen European High Dividend Fund NV - Class Y	Y	NL0011843172	0.0860	0.0731	4-Jun-2024	5-Jun-2024	25-Jun-2024	yes	19-Jun-2024
Kempen European High Dividend Fund NV - Class Y	Y	NL0011843172			Aug-2024	Aug-2024	Aug-2024	yes	Aug-2024
Kempen European High Dividend Fund NV - Class Y	Y	NL0011843172			Nov-2024	Nov-2024	Nov-2024	yes	Nov-2024
Kempen Global Property Fund NV - Class N	N	NL0012044739	0.7100	0.6035	4-Mar-2024	5-Mar-2024	25-Mar-2024	yes	19-Mar-2024
Kempen Global High Dividend Fund - Class N	N	NL0006089229	0.4200*	0.3570	4-Mar-2024	5-Mar-2024	25-Mar-2024	yes	19-Mar-2024
Kempen Global High Dividend Fund - Class N	N	NL0006089229	0.4000	0.3400	4-Jun-2024	5-Jun-2024	25-Jun-2024	yes	19-Jun-2024
Kempen Global High Dividend Fund - Class N	N	NL0006089229			Aug-2024	Aug-2024	Aug-2024	yes	Aug-2024
Kempen Global High Dividend Fund - Class N	N	NL0006089229			Nov-2024	Nov-2024	Nov-2024	yes	Nov-2024
Kempen Global High Dividend Fund - Class X	X	NL0011755848	0.4000	0.3400	4-Mar-2024	5-Mar-2024	25-Mar-2024	yes	19-Mar-2024
Kempen Global High Dividend Fund - Class X	X	NL0011755848	0.4000	0.3400	4-Jun-2024	5-Jun-2024	25-Jun-2024	yes	19-Jun-2024
Kempen Global High Dividend Fund - Class X	X	NL0011755848			Aug-2024	Aug-2024	Aug-2024	yes	Aug-2024
Kempen Global High Dividend Fund - Class X	X	NL0011755848			Nov-2024	Nov-2024	Nov-2024	yes	Nov-2024
Kempen Global High Dividend Fund - Class Y	Y	NL0011755855	0.4000	0.3400	4-Mar-2024	5-Mar-2024	25-Mar-2024	yes	19-Mar-2024
Kempen Global High Dividend Fund - Class Y	Y	NL0011755855	0.4000	0.3400	4-Jun-2024	5-Jun-2024	25-Jun-2024	yes	19-Jun-2024
Kempen Global High Dividend Fund - Class Y	Y	NL0011755855			Aug-2024	Aug-2024	Aug-2024	yes	Aug-2024
Kempen Global High Dividend Fund - Class Y	Y	NL0011755855			Nov-2024	Nov-2024	Nov-2024	yes	Nov-2024
Kempen Sustainable Global High Dividend Fund - Class N	N	NL0014926404	0.3380	0.2873	4-Mar-2024	5-Mar-2024	25-Mar-2024	yes	19-Mar-2024
Kempen Sustainable Global High Dividend Fund - Class N	N	NL0014926404	0.3380	0.2873	4-Jun-2024	5-Jun-2024	25-Jun-2024	yes	19-Jun-2024
Kempen Sustainable Global High Dividend Fund - Class N	N	NL0014926404			Aug-2024	Aug-2024	Aug-2024	yes	Aug-2024
Kempen Sustainable Global High Dividend Fund - Class N	N	NL0014926404			Nov-2024	Nov-2024	Nov-2024	yes	Nov-2024
Kempen Sustainable Global High Dividend Fund - Class Y	Y	NL0014926438	0.3920	0.3332	4-Mar-2024	5-Mar-2024	25-Mar-2024	yes	19-Mar-2024
Kempen Sustainable Global High Dividend Fund - Class Y	Y	NL0014926438	0.3920	0.3332	4-Jun-2024	5-Jun-2024	25-Jun-2024	yes	19-Jun-2024
Kempen Sustainable Global High Dividend Fund - Class Y	Y	NL0014926438			Aug-2024	Aug-2024	Aug-2024	yes	Aug-2024
Kempen Sustainable Global High Dividend Fund - Class Y	Y	NL0014926438			Nov-2024	Nov-2024	Nov-2024	yes	Nov-2024
Phoenix Fund (in liquidation)	--	NL0009864487	**		23-May-2024	24-May-2024	30-May-2024	no	-

\* This amount relates to the final dividend for the 2022/2023 financial year and is a result of the distribution requirement.

\*\* Upfront liquidation payment.



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BestSelect-Federated Hermes Global Impact Opportunities Equity -Class BN	BN	NL0015000081	0.1200	0.1020	4-Mar-2024	5-Mar-2024	11-Mar-2024	no	-
BestSelect-Federated Hermes Global Impact Opportunities Equity -Class P	P	NL0015000099	-	-	-	-	-	-	-
BestSelect-M&G Global Positive Impact Equity - Class BN	BN	NL00150000A0	0.5800	0.4930	4-Mar-2024	5-Mar-2024	11-Mar-2024	no	-
BestSelect-M&G Global Positive Impact Equity - Class P	P	NL0015000073	7.4100	6.2985	4-Mar-2024	5-Mar-2024	11-Mar-2024	no	-
Kempenn Profielfonds 0 - Class N	N	NL0010610309	0.8400	0.7140	4-Jun-2024	5-Jun-2024	25-Jun-2024	yes	19-Jun-2024
Kempenn Profielfonds 0 - Class Z	Z	NL0012671929	0.3540	0.3009	4-Jun-2024	5-Jun-2024	25-Jun-2024	yes	19-Jun-2024
Kempenn Profielfonds 2 - Class N	N	NL0000290468	-	-	-	-	-	-	-
Kempenn Profielfonds 2 - Class Z	Z	NL0012671945	-	-	-	-	-	-	-
Kempenn Profielfonds 3 - Class N	N	NL0000290476	0.0140	0.0119	4-Jun-2024	5-Jun-2024	25-Jun-2024	yes	19-Jun-2024
Kempenn Profielfonds 4 - Class N	N	NL0000290484	0.0140	0.0119	4-Jun-2024	5-Jun-2024	25-Jun-2024	yes	19-Jun-2024
Kempenn Profielfonds 5 - Class N	N	NL0000290492	-	-	-	-	-	-	-
Kempenn Profielfonds 5 - Class Z	Z	NL0012672000	0.0260	0.0221	4-Jun-2024	5-Jun-2024	25-Jun-2024	yes	19-Jun-2024
Evi Zeer Defensief	--	NL0012746960	-	-	-	-	-	-	-
Evi Defensief	--	NL0012746978	-	-	-	-	-	-	-
Evi Neutraal	--	NL0012746986	-	-	-	-	-	-	-
Evi Offensief	--	NL0012746994	-	-	-	-	-	-	-
Evi Zeer Offensief	--	NL0012747000	-	-	-	-	-	-	-
Van Lanschot Bevekk NV - Balanced Portfolio - Class A-Dis	A-Dis	BE6272008853	-	-	-	-	-	-	-
Van Lanschot Bevekk NV - Balanced Portfolio - Class B-Dis	B-Dis	BE6272009869	-	-	-	-	-	-	-
Van Lanschot Bevekk NV - Balanced Portfolio - Class C-Dis	C-Dis	BE6272010875	-	-	-	-	-	-	-
Van Lanschot Bevekk NV - Defensive Portfolio - Class A-Dis	A-Dis	BE6272001783	-	-	-	-	-	-	-
Van Lanschot Bevekk NV - Defensive Portfolio - Class B-Dis	B-Dis	BE6266677895	-	-	-	-	-	-	-
Van Lanschot Bevekk NV - Defensive Portfolio - Class C-Dis	C-Dis	BE6272003805	-	-	-	-	-	-	-
Van Lanschot Bevekk NV - Equities DBI - RDT - Class A-Dis	A-Dis	BE6298699040	-	-	-	-	-	-	-
Van Lanschot Bevekk NV - Equities DBI - RDT - Class AI-Dis	AI-Dis	BE6298704097	-	-	-	-	-	-	-
Van Lanschot Bevekk NV - Equities DBI - RDT - Class B-Dis	B-Dis	BE6298705102	-	-	-	-	-	-	-
Van Lanschot Bevekk NV - Equities DBI - RDT - Class BI-Dis	BI-Dis	BE6298707124	-	-	-	-	-	-	-
Van Lanschot Bevekk NV - Equities DBI - RDT - Class C-Dis	C-Dis	BE6298708130	-	-	-	-	-	-	-
Van Lanschot Bevekk NV - Equities DBI - RDT - Class CI-Dis	CI-Dis	BE6298709146	-	-	-	-	-	-	-
Van Lanschot Bevekk NV - Equities DBI - RDT - Class F-Dis	F-Dis	BE6332126638	-	-	-	-	-	-	-
Van Lanschot Bevekk NV - Equities DBI - RDT - Class FI-Dis	FI-Dis	BE6332127644	-	-	-	-	-	-	-
Van Lanschot Bevekk NV - Euro Obligatiefonds - Class A-Dis	A-Dis	BE6269801120	-	-	-	-	-	-	-
Van Lanschot Bevekk NV - Euro Obligatiefonds - Class AI-Dis	AI-Dis	BE6300911821	-	-	-	-	-	-	-
Van Lanschot Bevekk NV - Flexible Portfolio - Class A-Dis	A-Dis	BE6304254301	-	-	-	-	-	-	-
Van Lanschot Bevekk NV - Flexible Portfolio - Class B-Dis	B-Dis	BE6304259359	-	-	-	-	-	-	-
Van Lanschot Bevekk NV - Growth Portfolio - Class A-Dis	A-Dis	BE6271993709	-	-	-	-	-	-	-
Van Lanschot Bevekk NV - Growth Portfolio - Class B-Dis	B-Dis	BE6271995720	-	-	-	-	-	-	-
Van Lanschot Bevekk NV - Growth Portfolio - Class C-Dis	C-Dis	BE6271997742	-	-	-	-	-	-	-
Van Lanschot Bevekk NV - High Growth Portfolio - Class A-Dis	A-Dis	BE6271999763	-	-	-	-	-	-	-
Van Lanschot Bevekk NV - High Growth Portfolio - Class B-Dis	B-Dis	BE6272005826	-	-	-	-	-	-	-
Van Lanschot Bevekk NV - High Growth Portfolio - Class C-Dis	C-Dis	BE6272007848	-	-	-	-	-	-	-
Van Lanschot Bevekk NV - Labor et Caritas - Class A-Dis	A-Dis	BE6319084198	-	-	-	-	-	-	-
Van Lanschot Bevekk NV - Labor et Caritas - Class B-Dis	B-Dis	BE6316631884	-	-	-	-	-	-	-
Van Lanschot Bevekk NV - Labor et Caritas - Class C-Dis	C-Dis	BE6316633906	-	-	-	-	-	-	-
Van Lanschot Bevekk NV - Very Defensive Portfolio - Class A-Dis	A-Dis	BE6271994715	-	-	-	-	-	-	-
Van Lanschot Bevekk NV - Very Defensive Portfolio - Class B-Dis	B-Dis	BE6271996736	-	-	-	-	-	-	-
Van Lanschot Bevekk NV - Very Defensive Portfolio - Class C-Dis	C-Dis	BE6271998757	-	-	-	-	-	-	-



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Van Lanschot Kempfen Vermogensfonds Actief – Zeer defensief - Class BN	BN	NL00150009S8	-	-	-	-	-	-	-
Van Lanschot Kempfen Vermogensfonds Actief – Defensief - Class BN	BN	NL00150009X8	-	-	-	-	-	-	-
Van Lanschot Kempfen Vermogensfonds Actief – Neutraal - Class BN	BN	NL00150009W0	-	-	-	-	-	-	-
Van Lanschot Kempfen Vermogensfonds Actief – Gematigd offensief - Class BN	BN	NL00150009T6	-	-	-	-	-	-	-
Van Lanschot Kempfen Vermogensfonds Actief – Offensief - Class BN	BN	NL00150009V2	-	-	-	-	-	-	-
Van Lanschot Kempfen Vermogensfonds Actief – Zeer offensief - Class BN	BN	NL00150009Y6	-	-	-	-	-	-	-
Van Lanschot Kempfen Vermogensfonds Duurzaam – Zeer defensief - Class BN	BN	NL0015000U26	-	-	-	-	-	-	-
Van Lanschot Kempfen Vermogensfonds Duurzaam – Defensief - Class BN	BN	NL0015000U34	-	-	-	-	-	-	-
Van Lanschot Kempfen Vermogensfonds Duurzaam – Neutraal - Class BN	BN	NL0015000U75	-	-	-	-	-	-	-
Van Lanschot Kempfen Vermogensfonds Duurzaam – Gematigd offensief - Class BN	BN	NL0015000U59	-	-	-	-	-	-	-
Van Lanschot Kempfen Vermogensfonds Duurzaam – Offensief - Class BN	BN	NL0015000U67	-	-	-	-	-	-	-
Van Lanschot Kempfen Vermogensfonds Duurzaam – Zeer offensief - Class BN	BN	NL0015000U42	-	-	-	-	-	-	-
Van Lanschot Kempfen Vermogensfonds Index – Defensief - Class BN	BN	NL0015000TX1	-	-	-	-	-	-	-
Van Lanschot Kempfen Vermogensfonds Index – Neutraal - Class BN	BN	NL0015000TV5	-	-	-	-	-	-	-
Van Lanschot Kempfen Vermogensfonds Index – Gematigd offensief - Class BN	BN	NL0015000U83	-	-	-	-	-	-	-
Van Lanschot Kempfen Vermogensfonds Index – Offensief - Class BN	BN	NL0015000T26	0.0200	0.0170	4-Jun-2024	5-Jun-2024	11-Jun-2024	no	-
Van Lanschot Kempfen Vermogensfonds Index – Zeer offensief - Class BN	BN	NL0015000TY9	4.6000	3.9100	4-Jun-2024	5-Jun-2024	11-Jun-2024	no	-
Van Lanschot Kempfen Vermogensfonds Smart – Zeer defensief - Class BN	BN	NL0015000TP7	-	-	-	-	-	-	-
Van Lanschot Kempfen Vermogensfonds Smart – Defensief - Class BN	BN	NL0015000TT9	-	-	-	-	-	-	-
Van Lanschot Kempfen Vermogensfonds Smart – Neutraal - Class BN	BN	NL0015000TS1	-	-	-	-	-	-	-
Van Lanschot Kempfen Vermogensfonds Smart – Gematigd offensief - Class BN	BN	NL0015000TU7	-	-	-	-	-	-	-
Van Lanschot Kempfen Vermogensfonds Smart – Offensief - Class BN	BN	NL0015000TR3	-	-	-	-	-	-	-
Van Lanschot Kempfen Vermogensfonds Smart – Zeer offensief - Class BN	BN	NL0015000TQ5	-	-	-	-	-	-	-
Van Lanschot Kempfen Mandaatfonds Developed European Equity - Class BN	BN	NL00150017J0	16.7940	14.2749	4-Mar-2024	5-Mar-2024	11-Mar-2024	no	-
Van Lanschot Kempfen Mandaatfonds Developed European Equity - Class ZJ	ZJ	NL0015000CM0	28.1640	23.9394	4-Mar-2024	5-Mar-2024	11-Mar-2024	no	-
Van Lanschot Kempfen Mandaatfonds North American Equity - Class BN	BN	NL00150017K8	-	-	-	-	-	-	-
Van Lanschot Kempfen Mandaatfonds North American Equity - Class ZJ	ZJ	NL0015000CN8	7.4540	6.3359	4-Mar-2024	5-Mar-2024	11-Mar-2024	no	-
Kempfen SDG Farmland Fund - Class A	A	NL00150004C3	-	-	-	-	-	-	-
Kempfen SDG Farmland Fund - Class B	B	NL00150004D1	-	-	-	-	-	-	-
Kempfen SDG Farmland Fund Feeder Coöperatief UA - Class A	A	NL0015000JY0	-	-	-	-	-	-	-
Kempfen SDG Farmland Fund Feeder Coöperatief UA - Class B	B	NL0015000K77	-	-	-	-	-	-	-
Kempfen Private Real Estate Pool - Class J	J	NL0015001Y96	-	-	-	-	-	-	-
Kempfen Private Real Estate Pool - Class JX1	JX1	NL0015001Y70	-	-	-	-	-	-	-
Kempfen Private Real Estate Pool - Class JX2	JX2	NL0015001Y88	-	-	-	-	-	-	-
Kempfen Private Real Estate Pool - Class LJ	LJ	NL0015000XQ7	12.6000	10.7100	4-Jun-2024	5-Jun-2024	11-Jun-2024	no	-
Kempfen Private Real Estate Pool - Class LJX1	LJX1	NL0015000XO2	13.1000	11.1350	4-Jun-2024	5-Jun-2024	11-Jun-2024	no	-
Kempfen Private Real Estate Pool - Class LJX2	LJX2	NL0015000XP9	13.6000	11.5600	4-Jun-2024	5-Jun-2024	11-Jun-2024	no	-
Kempfen Private Real Estate Pool - Class Z	Z	NL0015000XN4	16.5000	14.0250	4-Jun-2024	5-Jun-2024	11-Jun-2024	no	-
MerLan Institutional Equity Fund DBI-RDT - Class F	F	BE632848090	25.8401	18.0880	15-May-2024	17-May-2024	21-May-2024	no	-
MerLan Institutional Equity Fund DBI-RDT - Class OF	OF	BE6282942588	49.7709	34.8396	15-May-2024	17-May-2024	21-May-2024	no	-
MerLan Institutional Equity Fund DBI-RDT - Class R	R	BE6332847084	32.7290	22.9103	15-May-2024	17-May-2024	21-May-2024	no	-
MerLan Institutional Equity Fund DBI-RDT - Class OR	OR	BE6213770470	72.8221	50.9755	15-May-2024	17-May-2024	21-May-2024	no	-

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MerLan Bond Fund - Class F (coupon received from bonds + interest paid on the cash)	F	NL0015001R95	0.775303	0.775303	25-Jan-2024	24-Jan-2024	29-Jan-2024	no	-
MerLan Bond Fund - Class F (accrued interest in sale of bonds by the fund)	F	NL0015001R95	0.171987	0.171987	25-Jan-2024	24-Jan-2024	29-Jan-2024	no	-
MerLan Bond Fund - Class F (coupon received from bonds + interest paid on the cash)	F	NL0015001R95	0.813507	0.813507	23-Feb-2024	22-Feb-2024	27-Feb-2024	no	-
MerLan Bond Fund - Class F (accrued interest in sale of bonds by the fund)	F	NL0015001R95	0.214455	0.214455	23-Feb-2024	22-Feb-2024	27-Feb-2024	no	-
MerLan Bond Fund - Class F (coupon received from bonds + interest paid on the cash)	F	NL0015001R95	0.018299	0.018299	22-Mar-2024	21-Mar-2024	26-Mar-2024	no	-
MerLan Bond Fund - Class F (accrued interest in sale of bonds by the fund)	F	NL0015001R95	0.117718	0.117718	22-Mar-2024	21-Mar-2024	26-Mar-2024	no	-
MerLan Bond Fund - Class F (coupon received from bonds + interest paid on the cash)	F	NL0015001R95	0.636475	0.636475	24-Apr-2024	23-Apr-2024	26-Apr-2024	no	-
MerLan Bond Fund - Class F (accrued interest in sale of bonds by the fund)	F	NL0015001R95	0.356614	0.356614	24-Apr-2024	23-Apr-2024	26-Apr-2024	no	-
MerLan Bond Fund - Class F (coupon received from bonds + interest paid on the cash)	F	NL0015001R95			May-2024	May-2024	May-2024	no	-
MerLan Bond Fund - Class F (accrued interest in sale of bonds by the fund)	F	NL0015001R95			May-2024	May-2024	May-2024	no	-
MerLan Bond Fund - Class F (coupon received from bonds + interest paid on the cash)	F	NL0015001R95			Jun-2024	Jun-2024	Jun-2024	no	-
MerLan Bond Fund - Class F (accrued interest in sale of bonds by the fund)	F	NL0015001R95			Jun-2024	Jun-2024	Jun-2024	no	-
MerLan Bond Fund - Class F (coupon received from bonds + interest paid on the cash)	F	NL0015001R95			Jul-2024	Jul-2024	Jul-2024	no	-
MerLan Bond Fund - Class F (accrued interest in sale of bonds by the fund)	F	NL0015001R95			Jul-2024	Jul-2024	Jul-2024	no	-
MerLan Bond Fund - Class F (coupon received from bonds + interest paid on the cash)	F	NL0015001R95			Aug-2024	Aug-2024	Aug-2024	no	-
MerLan Bond Fund - Class F (accrued interest in sale of bonds by the fund)	F	NL0015001R95			Aug-2024	Aug-2024	Aug-2024	no	-
MerLan Bond Fund - Class F (coupon received from bonds + interest paid on the cash)	F	NL0015001R95			Sep-2024	Sep-2024	Sep-2024	no	-
MerLan Bond Fund - Class F (accrued interest in sale of bonds by the fund)	F	NL0015001R95			Sep-2024	Sep-2024	Sep-2024	no	-
MerLan Bond Fund - Class F (coupon received from bonds + interest paid on the cash)	F	NL0015001R95			Oct-2024	Oct-2024	Oct-2024	no	-
MerLan Bond Fund - Class F (accrued interest in sale of bonds by the fund)	F	NL0015001R95			Oct-2024	Oct-2024	Oct-2024	no	-
MerLan Bond Fund - Class F (coupon received from bonds + interest paid on the cash)	F	NL0015001R95			Nov-2024	Nov-2024	Nov-2024	no	-
MerLan Bond Fund - Class F (accrued interest in sale of bonds by the fund)	F	NL0015001R95			Nov-2024	Nov-2024	Nov-2024	no	-
MerLan Bond Fund - Class F (coupon received from bonds + interest paid on the cash)	F	NL0015001R95			Dec-2024	Dec-2024	Dec-2024	no	-
MerLan Bond Fund - Class F (accrued interest in sale of bonds by the fund)	F	NL0015001R95			Dec-2024	Dec-2024	Dec-2024	no	-
MerLan Bond Fund - Class F (realised and unrealised capital gains)	F	NL0015001R95			Dec-2024	Dec-2024	Dec-2024	no	-
MerLan Bond Fund - Class R (coupon received from bonds + interest paid on the cash)	R	NL0015001RA1	0.775171	0.775171	25-Jan-2024	24-Jan-2024	29-Jan-2024	no	-
MerLan Bond Fund - Class R (accrued interest in sale of bonds by the fund)	R	NL0015001RA1	0.171969	0.171969	25-Jan-2024	24-Jan-2024	29-Jan-2024	no	-
MerLan Bond Fund - Class R (coupon received from bonds + interest paid on the cash)	R	NL0015001RA1	0.813259	0.813259	23-Feb-2024	22-Feb-2024	27-Feb-2024	no	-
MerLan Bond Fund - Class R (accrued interest in sale of bonds by the fund)	R	NL0015001RA1	0.214389	0.214389	23-Feb-2024	22-Feb-2024	27-Feb-2024	no	-
MerLan Bond Fund - Class R (coupon received from bonds + interest paid on the cash)	R	NL0015001RA1	0.018290	0.018290	22-Mar-2024	21-Mar-2024	26-Mar-2024	no	-
MerLan Bond Fund - Class R (accrued interest in sale of bonds by the fund)	R	NL0015001RA1	0.117664	0.117664	22-Mar-2024	21-Mar-2024	26-Mar-2024	no	-
MerLan Bond Fund - Class R (coupon received from bonds + interest paid on the cash)	R	NL0015001RA1	0.636084	0.636084	24-Apr-2024	23-Apr-2024	26-Apr-2024	no	-
MerLan Bond Fund - Class R (accrued interest in sale of bonds by the fund)	R	NL0015001RA1	0.356396	0.356396	24-Apr-2024	23-Apr-2024	26-Apr-2024	no	-
MerLan Bond Fund - Class R (coupon received from bonds + interest paid on the cash)	R	NL0015001RA1			May-2024	May-2024	May-2024	no	-
MerLan Bond Fund - Class R (accrued interest in sale of bonds by the fund)	R	NL0015001RA1			May-2024	May-2024	May-2024	no	-
MerLan Bond Fund - Class R (coupon received from bonds + interest paid on the cash)	R	NL0015001RA1			Jun-2024	Jun-2024	Jun-2024	no	-
MerLan Bond Fund - Class R (accrued interest in sale of bonds by the fund)	R	NL0015001RA1			Jun-2024	Jun-2024	Jun-2024	no	-
MerLan Bond Fund - Class R (coupon received from bonds + interest paid on the cash)	R	NL0015001RA1			Jul-2024	Jul-2024	Jul-2024	no	-
MerLan Bond Fund - Class R (accrued interest in sale of bonds by the fund)	R	NL0015001RA1			Jul-2024	Jul-2024	Jul-2024	no	-
MerLan Bond Fund - Class R (coupon received from bonds + interest paid on the cash)	R	NL0015001RA1			Aug-2024	Aug-2024	Aug-2024	no	-
MerLan Bond Fund - Class R (accrued interest in sale of bonds by the fund)	R	NL0015001RA1			Aug-2024	Aug-2024	Aug-2024	no	-
MerLan Bond Fund - Class R (coupon received from bonds + interest paid on the cash)	R	NL0015001RA1			Sep-2024	Sep-2024	Sep-2024	no	-
MerLan Bond Fund - Class R (accrued interest in sale of bonds by the fund)	R	NL0015001RA1			Sep-2024	Sep-2024	Sep-2024	no	-
MerLan Bond Fund - Class R (coupon received from bonds + interest paid on the cash)	R	NL0015001RA1			Oct-2024	Oct-2024	Oct-2024	no	-
MerLan Bond Fund - Class R (accrued interest in sale of bonds by the fund)	R	NL0015001RA1			Oct-2024	Oct-2024	Oct-2024	no	-
MerLan Bond Fund - Class R (coupon received from bonds + interest paid on the cash)	R	NL0015001RA1			Nov-2024	Nov-2024	Nov-2024	no	-
MerLan Bond Fund - Class R (accrued interest in sale of bonds by the fund)	R	NL0015001RA1			Nov-2024	Nov-2024	Nov-2024	no	-
MerLan Bond Fund - Class R (coupon received from bonds + interest paid on the cash)	R	NL0015001RA1			Dec-2024	Dec-2024	Dec-2024	no	-
MerLan Bond Fund - Class R (accrued interest in sale of bonds by the fund)	R	NL0015001RA1			Dec-2024	Dec-2024	Dec-2024	no	-
MerLan Bond Fund - Class R (realised and unrealised capital gains)	R	NL0015001RA1			Dec-2024	Dec-2024	Dec-2024	no	-



# Dividend calendar 2024

Subject to approval of shareholders and/or directors, the dividend will be paid in the following months in 2024.  
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Dividend 2024	Shareclass	ISIN code	euro (gross)	euro (nett)	Ex-date	Record date	(expected) pay date	Reinvestment option	Deadline market <17:30h reinvestment option
Kempenn Orange Fund NV	--	NL0000289627	5.1000	4.3350	4-Jun-2024	5-Jun-2024	25-Jun-2024	yes	19-Jun-2024
Kempenn Oranje Participaties NV	--	NL0000440675	4.4000	3.7400	4-jun-2024	5-jun-2024	11-jun-2024	no	-
Kempenn Oranje Participaties Primo	--	NL0010858387	4.6000	3.9100	4-Jun-2024	5-Jun-2024	14-Jun-2024	no	-
Kempenn Oranje Participaties Secundo	--	NL00150006E4	1.4000	1.1900	4-Jun-2024	5-Jun-2024	14-Jun-2024	no	-
Kempenn Oranje Participaties Tertio	--	NL0015000Z07	1.5400	1.3090	4-Jun-2024	5-Jun-2024	14-Jun-2024	no	-
Amstel Participatiefonds	--	NL0012081400	990.0000	841.5000	4-Jun-2024	5-Jun-2024	19-Jun-2024	no	-
Arno Participatiefonds	--	NL0015000ZQ2	710.0000	603.5000	4-Jun-2024	5-Jun-2024	19-Jun-2024	no	-
Berkeel Participatiefonds	--	NL0015000GG3	516.0000	438.6000	4-Jun-2024	5-Jun-2024	19-Jun-2024	no	-
Dinkel Participatiefonds	--	NL0015000Z99	662.0000	562.7000	4-Jun-2024	5-Jun-2024	19-Jun-2024	no	-
Dommel Participatiefonds	--	NL0014120198	770.0000	654.5000	4-Jun-2024	5-Jun-2024	19-Jun-2024	no	-
Donau Participatiefonds	--	NL0015000GC2	610.0000	518.5000	4-Jun-2024	5-Jun-2024	19-Jun-2024	no	-
Dordogne Participatiefonds	--	NL0015000GD0	621.0000	527.8500	4-Jun-2024	5-Jun-2024	19-Jun-2024	no	-
Eems Participatiefonds	--	NL0015000GF5	565.0000	480.2500	4-Jun-2024	5-Jun-2024	19-Jun-2024	no	-
Elbe Participatiefonds	--	NL0012706295	795.0000	675.7500	4-Jun-2024	5-Jun-2024	19-Jun-2024	no	-
IJssel Participatiefonds	--	NL0010858429	1.800.0000	1.530.0000	4-Jun-2024	5-Jun-2024	19-Jun-2024	no	-
Isar Participatiefonds	--	NL0015000ZP4	680.0000	578.0000	4-Jun-2024	5-Jun-2024	19-Jun-2024	no	-
Linge Participatiefonds	--	NL0012294490	800.0000	680.0000	4-Jun-2024	5-Jun-2024	19-Jun-2024	no	-
Loire Participatiefonds	--	NL0012706303	925.0000	786.2500	4-Jun-2024	5-Jun-2024	19-Jun-2024	no	-
Maas Participatiefonds	--	NL0010858395	3.750000	3.1875	4-Jun-2024	5-Jun-2024	14-Jun-2024	no	-
Merwede Participatiefonds	--	NL0012294508	920.0000	782.0000	4-Jun-2024	5-Jun-2024	19-Jun-2024	no	-
Moezel Participatiefonds	--	NL0014120206	635.0000	539.7500	4-Jun-2024	5-Jun-2024	19-Jun-2024	no	-
Rhône Participatiefonds	--	NL00150006F1	580.0000	493.0000	4-Jun-2024	5-Jun-2024	19-Jun-2024	no	-
Rotte Participatiefonds	--	NL0015000GE8	530.0000	450.5000	4-Jun-2024	5-Jun-2024	19-Jun-2024	no	-
Schelde Participatiefonds	--	NL0010858403	1.950.0000	1.657.5000	4-Jun-2024	5-Jun-2024	14-Jun-2024	no	-
Seine Participatiefonds	--	NL0013475387	945.0000	803.2500	4-Jun-2024	5-Jun-2024	19-Jun-2024	no	-
Spaarne Participatiefonds	--	NL0012191613	860.0000	731.0000	4-Jun-2024	5-Jun-2024	19-Jun-2024	no	-
Theems Participatiefonds	--	NL00150006D6	580.0000	493.0000	4-Jun-2024	5-Jun-2024	19-Jun-2024	no	-
Tiber Participatiefonds	--	NL0013475395	798.0000	678.3000	4-Jun-2024	5-Jun-2024	19-Jun-2024	no	-
Vecht Participatiefonds	--	NL0010858411	1.700.0000	1.445.0000	4-Jun-2024	5-Jun-2024	19-Jun-2024	no	-
Houdstermaatschappij BV	--	NL0015000L27	13.5000	11.4750	4-Jun-2024	5-Jun-2024	19-Jun-2024	no	-
DeltaHaven I BV	--	NL0015000KW2	11.7300	9.9705	4-Jun-2024	5-Jun-2024	24-Jun-2024	no	-
DeltaHaven IA BV	--	NL0015000L50	2.6400	2.2440	4-Jun-2024	5-Jun-2024	27-Jun-2024	no	-
DeltaHaven III BV	--	NL0015000KZ5	5.6000	4.7600	4-Jun-2024	5-Jun-2024	24-Jun-2024	no	-
DeltaHaven IV BV	--	NL0015000L68	9.0000	7.6500	4-Jun-2024	5-Jun-2024	24-Jun-2024	no	-
DeltaHaven VI BV	--	NL0015000L43	13.9000	11.8150	4-Jun-2024	5-Jun-2024	24-Jun-2024	no	-
DeltaHaven VII BV	--	NL0015000KY8	5.5000	4.6750	4-Jun-2024	5-Jun-2024	24-Jun-2024	no	-
Passade BV	--	NL0015000L19	27.5400	23.4090	4-Jun-2024	5-Jun-2024	24-Jun-2024	no	-
PassadeHaven BV	--	NL0015000KX0	0.0440	0.0374	4-Jun-2024	5-Jun-2024	27-Jun-2024	no	-
PassadeHaven II BV	--	NL0015000L35	3.4000	2.8900	4-Jun-2024	5-Jun-2024	27-Jun-2024	no	-
PassadeHaven III BV	--	NL0015000L01	2.5500	2.1675	4-Jun-2024	5-Jun-2024	27-Jun-2024	no	-
Beleggingsfonds 'De Zonnenuijzer'	--	NL0000215366			Jul-2024	Jul-2024	Jul-2024	no	-
Magnolia Participatiefonds	--	NL0012650634			Jul-2024	Jul-2024	Jul-2024	no	-
Oleander Participatiefonds	--	NL0012650626			Jul-2024	Jul-2024	Jul-2024	no	-



# Dividend calendar 2024

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Kempfen (Lux) Euro Credit Fund - Class B	B	LU0630255189		0.95	12-Jan-2024	11-Jan-2024	19-Jan-2024	yes	
Kempfen (Lux) Euro Credit Fund - Class B	B	LU0630255189			Jul-2024	Jul-2024	Jul-2024	yes	
Kempfen (Lux) Euro Credit Fund - Class BN	BN	LU0927664382		0.49	12-Jan-2024	11-Jan-2024	19-Jan-2024	yes	
Kempfen (Lux) Euro Credit Fund - Class BN	BN	LU0927664382			Jul-2024	Jul-2024	Jul-2024	yes	
Kempfen (Lux) Euro Credit Fund - Class J	J	LU0630255858		47.85	12-Jan-2024	11-Jan-2024	19-Jan-2024	yes	
Kempfen (Lux) Euro High Yield Fund - Class BN	BN	LU1624254048		0.62	12-Jan-2024	11-Jan-2024	19-Jan-2024	yes	
Kempfen (Lux) Euro High Yield Fund - Class BN	BN	LU1624254048			Jul-2024	Jul-2024	Jul-2024	yes	
Kempfen (Lux) Euro High Yield Fund - Class J	J	LU1624254394		55.31	12-Jan-2024	11-Jan-2024	19-Jan-2024	yes	
Kempfen (Lux) Euro Sustainable Credit Fund - Class BN	BN	LU0979490850		0.45	12-Jan-2024	11-Jan-2024	19-Jan-2024	yes	
Kempfen (Lux) Euro Sustainable Credit Fund - Class BN	BN	LU0979490850			Jul-2024	Jul-2024	Jul-2024	yes	
Kempfen (Lux) Euro Sustainable Credit Fund - Class J	J	LU0979491239		42.10	12-Jan-2024	11-Jan-2024	19-Jan-2024	yes	
Kempfen (Lux) Global High Dividend Fund - Class J - GBP	J - GBP	LU0864388870	£32.00		14-Mar-2024	13-Mar-2024	21-Mar-2024	yes	
Kempfen (Lux) Global High Dividend Fund - Class J - GBP	J - GBP	LU0864388870			Sep-2024	Sep-2024	Sep-2024	yes	
Kempfen (Lux) Global High Dividend Fund - Class ZJ	ZJ	LU1816221482	10.50		12-Jan-2024	11-Jan-2024	19-Jan-2024	yes	
Kempfen (Lux) Global High Dividend Fund - Class ZJ	ZJ	LU1816221482	11.00		14-Mar-2024	13-Mar-2024	21-Mar-2024	yes	
Kempfen (Lux) Global High Dividend Fund - Class ZJ	ZJ	LU1816221482			Jul-2024	Jul-2024	Jul-2024	yes	
Kempfen (Lux) Global High Dividend Fund - Class ZJ	ZJ	LU1816221482			Sep-2024	Sep-2024	Sep-2024	yes	
Kempfen (Lux) Global High Dividend Fund - Class BN	BN	LU0927663228	0.50		14-Mar-2024	13-Mar-2024	21-Mar-2024	yes	
Kempfen (Lux) Global High Dividend Fund - Class BN	BN	LU0927663228			Sep-2024	Sep-2024	Sep-2024	yes	
Kempfen (Lux) Global Value Fund - Class BN	BN	LU1813857668		0.30	12-Jan-2024	11-Jan-2024	19-Jan-2024	yes	
Kempfen (Lux) Global Value Fund - Class BN	BN	LU1813857668			Jul-2024	Jul-2024	Jul-2024	yes	
Kempfen (Lux) European High Dividend Fund - Class JX1-GBP	JX1-GBP	LU2133598198	£60.00		12-Jan-2024	11-Jan-2024	19-Jan-2024	yes	
Kempfen (Lux) European High Dividend Fund - Class BNX1-GBP	BNX1-GBP	LU2133597620	£0.74		12-Jan-2024	11-Jan-2024	19-Jan-2024	yes	
Kempfen (Lux) European High Dividend Fund - Class BNX1-GBP	BNX1-GBP	LU2133597620			Jul-2024	Jul-2024	Jul-2024	yes	
Kempfen (Lux) Global Listed Infrastructure Fund - Class BN	BN	LU1890810812		0.30	12-Jan-2024	11-Jan-2024	19-Jan-2024	yes	
Kempfen (Lux) Global Listed Infrastructure Fund - Class BN	BN	LU1890810812			Jul-2024	Jul-2024	Jul-2024	yes	
Kempfen (Lux) Global Listed Infrastructure Fund - Class BN-GBP	BN-GBP	LU2581462475	£0.25		12-Jan-2024	11-Jan-2024	19-Jan-2024	yes	
Kempfen (Lux) Global Listed Infrastructure Fund - Class BN-GBP	BN-GBP	LU2581462475			Jul-2024	Jul-2024	Jul-2024	yes	
Kempfen (Lux) Global Listed Infrastructure Fund - Class J-GBP	J-GBP	LU1890811208	£6.30		12-Jan-2024	11-Jan-2024	19-Jan-2024	yes	
Kempfen (Lux) Global Listed Infrastructure Fund - Class J-GBP	J-GBP	LU1890811208	£6.30		14-Mar-2024	13-Mar-2024	21-Mar-2024	yes	
Kempfen (Lux) Global Listed Infrastructure Fund - Class J-GBP	J-GBP	LU1890811208			Jul-2024	Jul-2024	Jul-2024	yes	
Kempfen (Lux) Global Listed Infrastructure Fund - Class J-GBP	J-GBP	LU1890811208			Sep-2024	Sep-2024	Sep-2024	yes	

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Kempfen (Lux) European Property Fund - Class BN	BN	LU2490700841		0.25	12-Jan-2024	11-Jan-2024	19-Jan-2024	yes	
Kempfen (Lux) European Property Fund - Class BN	BN	LU2490700841			Jul-2024	Jul-2024	Jul-2024	yes	
Kempfen (Lux) European Property Fund - Class VLK-B	VLK-B	LU2490701146		0.25	12-Jan-2024	11-Jan-2024	19-Jan-2024	yes	
Kempfen (Lux) European Property Fund - Class VLK-B	VLK-B	LU2490701146			Jul-2024	Jul-2024	Jul-2024	yes	
Kempfen (Lux) Global Property Fund - Class B	B	LU1127954995		0.35	12-Jan-2024	11-Jan-2024	19-Jan-2024	yes	
Kempfen (Lux) Global Property Fund - Class B	B	LU1127954995			Jul-2024	Jul-2024	Jul-2024	yes	
Kempfen (Lux) Global Property Fund - Class J	J	LU1127955455		35.60	12-Jan-2024	11-Jan-2024	19-Jan-2024	yes	
Kempfen (Lux) Global Property Fund - Class J - GBP	J - GBP	LU1894636429		£33.80	12-Jan-2024	11-Jan-2024	19-Jan-2024	yes	
Kempfen (Lux) Global Property Fund - Class JX	JX	LU2128453888		1.95	12-Jan-2024	11-Jan-2024	19-Jan-2024	yes	
Kempfen (Lux) Global Property Fund - Class JX	JX	LU2128453888			Jul-2024	Jul-2024	Jul-2024	yes	
Kempfen (Lux) Global Small-cap Fund - Class BN	BN	LU1078127419		0.55	12-Jan-2024	11-Jan-2024	19-Jan-2024	yes	
Kempfen (Lux) Global Small-cap Fund - Class BN	BN	LU1078127419			Jul-2024	Jul-2024	Jul-2024	yes	
Kempfen (Lux) Global Small-cap Fund - Class J - USD	J - USD	LU1894035267		\$24.00	12-Jan-2024	11-Jan-2024	19-Jan-2024	yes	
Kempfen (Lux) Sustainable European Small-cap Fund - Class B	B	LU0636593559		0.52	12-Jan-2024	11-Jan-2024	19-Jan-2024	yes	
Kempfen (Lux) Sustainable European Small-cap Fund - Class B	B	LU0636593559			Jul-2024	Jul-2024	Jul-2024	yes	
Kempfen (Lux) Sustainable European Small-cap Fund - Class BN	BN	LU0927663905		0.56	12-Jan-2024	11-Jan-2024	19-Jan-2024	yes	
Kempfen (Lux) Sustainable European Small-cap Fund - Class BN	BN	LU0927663905			Jul-2024	Jul-2024	Jul-2024	yes	
Kempfen (Lux) European Sustainable Equity Fund - Class BN	BN	LU2490700254		0.85	12-Jan-2024	11-Jan-2024	19-Jan-2024	yes	
Kempfen (Lux) European Sustainable Equity Fund - Class BN	BN	LU2490700254			Jul-2024	Jul-2024	Jul-2024	yes	
Kempfen (Lux) European Sustainable Equity Fund - Class VLK-B	VLK-B	LU2490700502		0.85	12-Jan-2024	11-Jan-2024	19-Jan-2024	yes	
Kempfen (Lux) European Sustainable Equity Fund - Class VLK-B	VLK-B	LU2490700502			Jul-2024	Jul-2024	Jul-2024	yes	
Kempfen (Lux) Global Sustainable Equity Fund - Class BN	BN	LU2511915063		0.75	12-Jan-2024	11-Jan-2024	19-Jan-2024	yes	
Kempfen (Lux) Global Sustainable Equity Fund - Class BN	BN	LU2511915063			Jul-2024	Jul-2024	Jul-2024	yes	
Kempfen (Lux) Global Sustainable Equity Fund - Class VLK-B	VLK-B	LU2508724882		0.75	12-Jan-2024	11-Jan-2024	19-Jan-2024	yes	
Kempfen (Lux) Global Sustainable Equity Fund - Class VLK-B	VLK-B	LU2508724882			Jul-2024	Jul-2024	Jul-2024	yes	
MerLIn Global Equity - Class C-Dis	C-Dis	LU2470615258			Nov-2024	Nov-2024	Nov-2024	yes	
MerLIn Global Equity - Class F-Dis	F-Dis	LU2470615332			Nov-2024	Nov-2024	Nov-2024	yes	
MerLIn Global Equity - Class R-Dis	R-Dis	LU2470615415			Nov-2024	Nov-2024	Nov-2024	yes	
Alternative Fixed Income Solution - Class F-DIS	F-DIS	LU2731978933			Jul-24	Jul-24	Aug-24	yes	
Alternative Fixed Income Solution - Class F-DIS	F-DIS	LU2731978933			Oct-24	Oct-24	Nov-24	yes	
Alternative Fixed Income Solution - Class J-GBP	J-GBP	LU2731979071			Jul-24	Jul-24	Aug-24	yes	
Alternative Fixed Income Solution - Class J-GBP	J-GBP	LU2731979071			Oct-24	Oct-24	Nov-24	yes	
Kempfen European Private Equity Fund II - Class A	A	LU2343745670		232.41	29-Feb-2024	29-Feb-2024	29-Feb-2024	no	-
Kempfen European Private Equity Fund II - Class B	B	LU2343745753		229.37	29-Feb-2024	29-Feb-2024	29-Feb-2024	no	-
Kempfen European Private Equity Fund II - Class C	C	LU2343745837		231.56	29-Feb-2024	29-Feb-2024	29-Feb-2024	no	-
Kempfen European Private Equity Fund II - Class D	D	LU2382838766		231.56	29-Feb-2024	29-Feb-2024	29-Feb-2024	no	-

If you have any questions, please contact [wicaccountmanagement@vanlanschotkempfen.com](mailto:wicaccountmanagement@vanlanschotkempfen.com) or +31 20 348 8693

The declaration of reinvestment must be received before 17:30 PM via the bank or commissioner of the shareholders by Van Lanschot Kempfen NV Amsterdam via e-mail: [kas@vanlanschotkempfen.com](mailto:kas@vanlanschotkempfen.com) or faxnumber + 31 20 348 9549

10 May 2024