

Subject to approval of shareholders and/or directors, the dividend will be paid in the following months in 2023.
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Dividend 2023	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	8-Mar-23	9-Mar-2023	29-Mar-2023	yes	23-Mar-2023
Kempen European High Dividend Fund NV - Class N	N	NL0000293348	0.0860	0.0731	30-May-2023	31-May-2023	20-Jun-2023	yes	14-Jun-2023
Kempen European High Dividend Fund NV - Class N	N	NL0000293348	0.0860	0.0731	7-Aug-2023	8-Aug-2023	28-Aug-2023	yes	22-Aug-2023
Kempen European High Dividend Fund NV - Class N	N	NL0000293348	0.0860	0.0731	6-Nov-2023	7-Nov-2023	27-Nov-2023	yes	21-Nov-2023
Kempen European High Dividend Fund NV - Class X	X	NL0011843164	0.0860	0.0731	8-Mar-2023	9-Mar-2023	29-Mar-2023	yes	23-Mar-2023
Kempen European High Dividend Fund NV - Class X	X	NL0011843164	0.0860	0.0731	30-May-2023	31-May-2023	20-Jun-2023	yes	14-Jun-2023
Kempen European High Dividend Fund NV - Class X	X	NL0011843164	0.0860	0.0731	7-Aug-2023	8-Aug-2023	28-Aug-2023	yes	22-Aug-2023
Kempen European High Dividend Fund NV - Class X	X	NL0011843164	0.0860	0.0731	6-Nov-2023	7-Nov-2023	27-Nov-2023	yes	21-Nov-2023
Kempen European High Dividend Fund NV - Class Y	Y	NL0011843172	0.0860	0.0731	8-Mar-2023	9-Mar-2023	29-Mar-2023	yes	23-Mar-2023
Kempen European High Dividend Fund NV - Class Y	Y	NL0011843172	0.0860	0.0731	30-May-2023	31-May-2023	20-Jun-2023	yes	14-Jun-2023
Kempen European High Dividend Fund NV - Class Y	Y	NL0011843172	0.0860	0.0731	7-Aug-2023	8-Aug-2023	28-Aug-2023	yes	22-Aug-2023
Kempen European High Dividend Fund NV - Class Y	Y	NL0011843172	0.0860	0.0731	6-Nov-2023	7-Nov-2023	27-Nov-2023	yes	21-Nov-2023
Kempen Global Property Fund NV - Class N	N	NL0012044739	0.6900	0.5865	8-Mar-2023	9-Mar-2023	29-Mar-2023	yes	23-Mar-2023
Kempen Global High Dividend Fund - Class N	N	NL0006089229	0.4800*	0.4080	8-Mar-2023	9-Mar-2023	29-Mar-2023	yes	23-Mar-2023
Kempen Global High Dividend Fund - Class N	N	NL0006089229	0.3980	0.3383	30-May-2023	31-May-2023	20-Jun-2023	yes	14-Jun-2023
Kempen Global High Dividend Fund - Class N	N	NL0006089229	0.3980	0.3383	7-Aug-2023	8-Aug-2023	28-Aug-2023	yes	22-Aug-2023
Kempen Global High Dividend Fund - Class N	N	NL0006089229	0.3980	0.3383	6-Nov-2023	7-Nov-2023	27-Nov-2023	yes	21-Nov-2023
Kempen Global High Dividend Fund - Class X	X	NL0011755848	0.4000	0.3400	8-Mar-2023	9-Mar-2023	29-Mar-2023	yes	23-Mar-2023
Kempen Global High Dividend Fund - Class X	X	NL0011755848	0.4000	0.3400	30-May-2023	31-May-2023	20-Jun-2023	yes	14-Jun-2023
Kempen Global High Dividend Fund - Class X	X	NL0011755848	0.4000	0.3400	7-Aug-2023	8-Aug-2023	28-Aug-2023	yes	22-Aug-2023
Kempen Global High Dividend Fund - Class X	X	NL0011755848	0.4000	0.3400	6-Nov-2023	7-Nov-2023	27-Nov-2023	yes	21-Nov-2023
Kempen Global High Dividend Fund - Class Y	Y	NL0011755855	0.4000	0.3400	8-Mar-2023	9-Mar-2023	29-Mar-2023	yes	23-Mar-2023
Kempen Global High Dividend Fund - Class Y	Y	NL0011755855	0.4000	0.3400	30-May-2023	31-May-2023	20-Jun-2023	yes	14-Jun-2023
Kempen Global High Dividend Fund - Class Y	Y	NL0011755855	0.4000	0.3400	7-Aug-2023	8-Aug-2023	28-Aug-2023	yes	22-Aug-2023
Kempen Global High Dividend Fund - Class Y	Y	NL0011755855	0.4000	0.3400	6-Nov-2023	7-Nov-2023	27-Nov-2023	yes	21-Nov-2023
Kempen Sustainable Global High Dividend Fund - Class N	N	NL0014926404	0.3380	0.2873	8-Mar-2023	9-Mar-2023	29-Mar-2023	yes	23-Mar-2023
Kempen Sustainable Global High Dividend Fund - Class N	N	NL0014926404	0.3380	0.2873	30-May-2023	31-May-2023	20-Jun-2023	yes	14-Jun-2023
Kempen Sustainable Global High Dividend Fund - Class N	N	NL0014926404	0.3380	0.2873	7-Aug-2023	8-Aug-2023	28-Aug-2023	yes	22-Aug-2023
Kempen Sustainable Global High Dividend Fund - Class N	N	NL0014926404	0.3380	0.2873	6-Nov-2023	7-Nov-2023	27-Nov-2023	yes	21-Nov-2023
Kempen Sustainable Global High Dividend Fund - Class Y	Y	NL0014926438	0.3920	0.3332	8-Mar-2023	9-Mar-2023	29-Mar-2023	yes	23-Mar-2023
Kempen Sustainable Global High Dividend Fund - Class Y	Y	NL0014926438	0.3920	0.3332	30-May-2023	31-May-2023	20-Jun-2023	yes	14-Jun-2023
Kempen Sustainable Global High Dividend Fund - Class Y	Y	NL0014926438	0.3920	0.3332	7-Aug-2023	8-Aug-2023	28-Aug-2023	yes	22-Aug-2023
Kempen Sustainable Global High Dividend Fund - Class Y	Y	NL0014926438	0.3920	0.3332	6-Nov-2023	7-Nov-2023	27-Nov-2023	yes	21-Nov-2023
Phoenix Fund	--	NL0009864487	-	-	-	-	-	-	-

* This amount relates to the final dividend for the 2021/2022 financial year and is a result of the distribution requirement.



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BestSelect-AB US Concentrated Growth Equity - Class BN	BN	NL0013689037	1.4800	1.2580	5-Oct-2023	6-Oct-2023	12-Oct-2023	no	
BestSelect-Federated Hermes Global Impact Opportunities Equity -Class BN *	BN	NL0015000081	-	-	-	-	-	-	-
BestSelect-Federated Hermes Global Impact Opportunities Equity -Class P *	P	NL0015000099	-	-	-	-	-	-	-
BestSelect-M&G Global Positive Impact Equity - Class BN *	BN	NL00150000A0	-	-	-	-	-	-	-
BestSelect-M&G Global Positive Impact Equity - Class P *	P	NL0015000073	-	-	-	-	-	-	-
Kempen Profiefonds 0 - Class N	N	NL0010610309	0.3560	0.3026	30-May-2023	31-May-2023	20-Jun-2023	yes	14-Jun-2023
Kempen Profiefonds 0 - Class Z	Z	NL0012671929	0.1540	0.1309	30-May-2023	31-May-2023	20-Jun-2023	yes	14-Jun-2023
Kempen Profiefonds 2 - Class N	N	NL0000290468	-	-	-	-	-	-	-
Kempen Profiefonds 2 - Class Z	Z	NL0012671945	0.1060	0.0901	30-May-2023	31-May-2023	20-Jun-2023	yes	14-Jun-2023
Kempen Profiefonds 3 - Class N	N	NL0000290476	0.0820	0.0697	30-May-2023	31-May-2023	20-Jun-2023	yes	14-Jun-2023
Kempen Profiefonds 4 - Class N	N	NL0000290484	-	-	-	-	-	-	-
Kempen Profiefonds 5 - Class N	N	NL0000290492	0.2480	0.2108	30-May-2023	31-May-2023	20-Jun-2023	yes	14-Jun-2023
Kempen Profiefonds 5 - Class Z	Z	NL0012672000	0.1960	0.1666	30-May-2023	31-May-2023	20-Jun-2023	yes	14-Jun-2023
Evi Zeer Defensief	--	NL0012746960	-	-	-	-	-	-	-
Evi Defensief	--	NL0012746978	-	-	-	-	-	-	-
Evi Neutraal	--	NL0012746986	-	-	-	-	-	-	-
Evi Offensief	--	NL0012746994	-	-	-	-	-	-	-
Evi Zeer Offensief	--	NL0012747000	-	-	-	-	-	-	-
Van Lanschot Kempen Vermogensfonds Actief – Zeer defensief - Class BN **	BN	NL00150009S8	-	-	-	-	-	-	-
Van Lanschot Kempen Vermogensfonds Actief – Defensief - Class BN **	BN	NL00150009X8	-	-	-	-	-	-	-
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 – Defensief - Class BN **	BN	NL0015000U34	-	-	-	-	-	-	-
Van Lanschot Kempen Vermogensfonds Duurzaam – Neutraal - Class BN **	BN	NL0015000U75	-	-	-	-	-	-	-
Van Lanschot Kempen Vermogensfonds Duurzaam – Gematigd offensief - Class BN **	BN	NL0015000U59	-	-	-	-	-	-	-
Van Lanschot Kempen Vermogensfonds Duurzaam – Offensief - Class BN **	BN	NL0015000U67	-	-	-	-	-	-	-
Van Lanschot Kempen Vermogensfonds Duurzaam – Zeer offensief - Class BN **	BN	NL0015000U42	-	-	-	-	-	-	-
Van Lanschot Kempen Vermogensfonds Index – Defensief - Class BN **	BN	NL0015000TX1	-	-	-	-	-	-	-
Van Lanschot Kempen Vermogensfonds Index – Neutraal - Class BN **	BN	NL0015000TV5	-	-	-	-	-	-	-
Van Lanschot Kempen Vermogensfonds Index – Gematigd offensief - Class BN **	BN	NL0015000U83	-	-	-	-	-	-	-
Van Lanschot Kempen Vermogensfonds Index – Offensief - Class BN **	BN	NL0015000TZ6	-	-	-	-	-	-	-
Van Lanschot Kempen Vermogensfonds Index – Zeer offensief - Class BN **	BN	NL0015000TY9	-	-	-	-	-	-	-

* The fund pays the received dividends and interest income to the participants within eight months after the end of the financial year. The first financial year ends on 30 September 2022, which means that a first dividend payment can take place in the period October 2022 - May 2023. The amount of the dividend payment can vary per year and can be zero in any year.

** The fund pays the received dividends and interest income to the participants within eight months after the end of the financial year. The first financial year ends on 31 December 2022, which means that a first dividend payment can take place in the period January - August 2023. The amount of the dividend payment can vary per year and can be zero in any year.



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Van Lanschot Kempen Vermogensfonds Smart – Zeer defensief - Class BN **	BN	NL0015000TP7	-	-	-	-	-	-	-
Van Lanschot Kempen Vermogensfonds Smart – Defensief - Class BN **	BN	NL0015000TT9	-	-	-	-	-	-	-
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 Value Investing - Class BN **	BN	NL00150009U4	51.3600	43.6560	30-May-2023	31-May-2023	6-Jun-2023	no	-
Van Lanschot Kempen Vermogensfonds Value Investing - Class BN **	BN	NL00150009U4	72.6300	61.7355	26-Oct-2023	27-Oct-2023	2-Nov-2023	no	-
Van Lanschot Kempen Mandaatfonds Developed European Equity - Class BN **	BN	NL00150017J0	-	-	-	-	-	-	-
Van Lanschot Kempen Mandaatfonds Developed European Equity - Class ZJ **	ZJ	NL0015000CM0	1.2700	1.0795	8-Mar-2023	9-Mar-2023	10-Mar-2023	no	-
Van Lanschot Kempen Mandaatfonds North American Equity - Class BN **	BN	NL00150017K8	-	-	-	-	-	-	-
Van Lanschot Kempen Mandaatfonds North American Equity - Class ZJ **	ZJ	NL0015000CN8	0.3340	0.2839	8-Mar-2023	9-Mar-2023	10-Mar-2023	no	-
Kempen SDG Farmland Fund - Class A	A	NL00150004C3	-	-	-	-	-	-	-
Kempen Private Real Estate Pool - Class Z *	Z	NL0015000XN4	-	-	-	-	-	-	-
Kempen Private Real Estate Pool - Class LJX1 *	LJX1	NL0015000XO2	-	-	-	-	-	-	-
Kempen Private Real Estate Pool - Class LJX2 *	LJX2	NL0015000XP9	-	-	-	-	-	-	-
Kempen Private Real Estate Pool - Class LJ *	LJ	NL0015000XQ7	-	-	-	-	-	-	-

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Kempen Orange Fund NV	--	NL0000289627	4.4000	3.7400	30-May-2023	31-May-2023	20-Jun-2023	yes	14-Jun-2023
Kempen Oranje Participaties NV	--	NL0000440675	4.2000	3.5700	30-May-2023	31-May-2023	6-Jun-2023	no	
Kempen Oranje Participaties Primo	--	NL0010858387	4.2000	3.5700	30-May-2023	31-May-2023	9-Jun-2023	no	
Kempen Oranje Participaties Secundo	--	NL00150006E4	1.3100	1.1135	30-May-2023	31-May-2023	9-Jun-2023	no	
Kempen Oranje Participaties Tertio	--	NL0015000ZO7	1.5300	1.3005	30-May-2023	31-May-2023	9-Jun-2023	no	
Amstel Participatiefonds	--	NL0012081400	920.0000	782.0000	30-May-2023	31-May-2023	14-Jun-2023	no	
Arno Participatiefonds	--	NL0015000ZQ2	680.0000	578.0000	30-May-2023	31-May-2023	14-Jun-2023	no	
Berkel Participatiefonds	--	NL0015000GG3	495.0000	420.7500	30-May-2023	31-May-2023	14-Jun-2023	no	
Dinkel Participatiefonds	--	NL0015000ZN9	635.0000	539.7500	30-May-2023	31-May-2023	14-Jun-2023	no	
Dommel Participatiefonds	--	NL0014120198	715.0000	607.7500	30-May-2023	31-May-2023	14-Jun-2023	no	
Donau Participatiefonds	--	NL0015000GC2	568.0000	482.8000	30-May-2023	31-May-2023	14-Jun-2023	no	
Dordogne Participatiefonds	--	NL0015000GD0	595.0000	505.7500	30-May-2023	31-May-2023	14-Jun-2023	no	
Eems Participatiefonds	--	NL0015000GF5	525.0000	446.2500	30-May-2023	31-May-2023	14-Jun-2023	no	
Elbe Participatiefonds	--	NL0012706295	740.0000	629.0000	30-May-2023	31-May-2023	14-Jun-2023	no	
IJssel Participatiefonds	--	NL0010858429	1,680.0000	1,428.0000	30-May-2023	31-May-2023	14-Jun-2023	no	
Linge Participatiefonds	--	NL0012294490	740.0000	629.0000	30-May-2023	31-May-2023	14-Jun-2023	no	
Loire Participatiefonds	--	NL0012706303	860.0000	731.0000	30-May-2023	31-May-2023	14-Jun-2023	no	
Maas Participatiefonds	--	NL0010858395	3.460000	2.9410	30-May-2023	31-May-2023	9-Jun-2023	no	
Merwede Participatiefonds	--	NL0012294508	850.0000	722.5000	30-May-2023	31-May-2023	14-Jun-2023	no	
Moezel Participatiefonds	--	NL0014120206	590.0000	501.5000	30-May-2023	31-May-2023	14-Jun-2023	no	
Rhône Participatiefonds	--	NL00150006F1	542.0000	460.7000	30-May-2023	31-May-2023	14-Jun-2023	no	
Rotte Participatiefonds	--	NL0015000GE8	495.0000	420.7500	30-May-2023	31-May-2023	14-Jun-2023	no	
Schelde Participatiefonds	--	NL0010858403	1,785.0000	1,517.2500	30-May-2023	31-May-2023	9-Jun-2023	no	
Seine Participatiefonds	--	NL0013475387	880.0000	748.0000	30-May-2023	31-May-2023	14-Jun-2023	no	
Spaarne Participatiefonds	--	NL0012191613	800.0000	680.0000	30-May-2023	31-May-2023	14-Jun-2023	no	
Theems Participatiefonds	--	NL00150006D6	542.0000	460.7000	30-May-2023	31-May-2023	14-Jun-2023	no	
Tiber Participatiefonds	--	NL0013475395	765.0000	650.2500	30-May-2023	31-May-2023	14-Jun-2023	no	
Vecht Participatiefonds	--	NL0010858411	1,600.0000	1,360.0000	30-May-2023	31-May-2023	14-Jun-2023	no	
Houdstermaatschappij BV	--	NL0015000L27	12.9500	11.0075	30-May-2023	31-May-2023	14-Jun-2023	no	
DeltaHaven I BV	--	NL0015000KW2	11.2400	9.5540	30-May-2023	31-May-2023	19-Jun-2023	no	
DeltaHaven IA BV	--	NL0015000L50	2.5300	2.1505	30-May-2023	31-May-2023	22-Jun-2023	no	
DeltaHaven III BV	--	NL0015000KZ5	5.3700	4.5645	30-May-2023	31-May-2023	19-Jun-2023	no	
DeltaHaven IV BV	--	NL0015000L68	8.2100	6.9785	30-May-2023	31-May-2023	19-Jun-2023	no	
DeltaHaven VI BV	--	NL0015000L43	13.0900	11.1265	30-May-2023	31-May-2023	19-Jun-2023	no	
DeltaHaven VII BV	--	NL0015000KY8	5.2700	4.4795	30-May-2023	31-May-2023	19-Jun-2023	no	
Passade BV	--	NL0015000L19	26.3800	22.4230	30-May-2023	31-May-2023	19-Jun-2023	no	
PassadeHaven BV	--	NL0015000KX0	0.0400	0.0340	30-May-2023	31-May-2023	22-Jun-2023	no	
PassadeHaven II BV	--	NL0015000L35	2.5300	2.1505	30-May-2023	31-May-2023	22-Jun-2023	no	
PassadeHaven III BV	--	NL0015000L01	2.1600	1.8360	30-May-2023	31-May-2023	22-Jun-2023	no	
De Zonnewijzer	--	NL0000215366	22.0000	18.7000	19-Jul-2023	20-Jul-2023	26-Jul-2023	no	
Magnolia Participatiefonds	--	NL0012650634	2,040.0000	1,734.0000	19-Jul-2023	20-Jul-2023	31-Jul-2023	no	
Oleander Participatiefonds	--	NL0012650626	1,960.0000	1,666.0000	19-Jul-2023	20-Jul-2023	31-Jul-2023	no	



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Kempfen (Lux) Euro Credit Fund - Class B	B	LU0630255189		0.72	12-Jan-2023	11-Jan-2023	19-Jan-2023	yes	
Kempfen (Lux) Euro Credit Fund - Class B	B	LU0630255189		0.93	14-Jul-2023	13-Jul-2023	21-Jul-2023	yes	
Kempfen (Lux) Euro Credit Fund - Class BN	BN	LU0927664382		0.37	12-Jan-2023	11-Jan-2023	19-Jan-2023	yes	
Kempfen (Lux) Euro Credit Fund - Class BN	BN	LU0927664382		0.48	14-Jul-2023	13-Jul-2023	21-Jul-2023	yes	
Kempfen (Lux) Euro Credit Fund - Class J	J	LU0630255858		22.1	12-Jan-2023	11-Jan-2023	19-Jan-2023	yes	
Kempfen (Lux) Euro High Yield Fund - Class BN	BN	LU1624254048		0.56	12-Jan-2023	11-Jan-2023	19-Jan-2023	yes	
Kempfen (Lux) Euro High Yield Fund - Class BN	BN	LU1624254048		0.63	14-Jul-2023	13-Jul-2023	21-Jul-2023	yes	
Kempfen (Lux) Euro High Yield Fund - Class J	J	LU1624254394		33.5	12-Jan-2023	11-Jan-2023	19-Jan-2023	yes	
Kempfen (Lux) Euro Sustainable Credit Fund - Class BN	BN	LU0979490850		0.34	12-Jan-2023	11-Jan-2023	19-Jan-2023	yes	
Kempfen (Lux) Euro Sustainable Credit Fund - Class BN	BN	LU0979490850		0.44	14-Jul-2023	13-Jul-2023	21-Jul-2023	yes	
Kempfen (Lux) Euro Sustainable Credit Fund - Class J	J	LU0979491239		19.4	12-Jan-2023	11-Jan-2023	19-Jan-2023	yes	
Kempfen (Lux) Global High Dividend Fund - Class J - GBP	J - GBP	LU0864388870		£32.00	16-Mar-2023	15-Mar-2023	23-Mar-2023	yes	
Kempfen (Lux) Global High Dividend Fund - Class J - GBP	J - GBP	LU0864388870		£32.00	7-Sep-2023	6-Sep-2023	14-Sep-2023	yes	
Kempfen (Lux) Global High Dividend Fund - Class ZJ	ZJ	LU1816221482		9.5	12-Jan-2023	11-Jan-2023	19-Jan-2023	yes	
Kempfen (Lux) Global High Dividend Fund - Class ZJ	ZJ	LU1816221482		10.5	16-Mar-2023	15-Mar-2023	23-Mar-2023	yes	
Kempfen (Lux) Global High Dividend Fund - Class ZJ	ZJ	LU1816221482		9.5	14-Jul-2023	13-Jul-2023	21-Jul-2023	yes	
Kempfen (Lux) Global High Dividend Fund - Class ZJ	ZJ	LU1816221482		10.5	7-Sep-2023	6-Sep-2023	14-Sep-2023	yes	



Dividend calendar 2023

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Dividend 2023	Shareclass	ISIN code	euro (gross)	euro (nett)	Ex-date	Record date	(expected) pay date	Reinvestment option	Deadline market < 17:30h reinvestment option
Kempenn (Lux) Global Value Fund - Class BN	BN	LU1813857668		0.3	12-Jan-2023	11-Jan-2023	19-Jan-2023	yes	
Kempenn (Lux) Global Value Fund - Class BN	BN	LU1813857668		0.3	14-Jul-2023	13-Jul-2023	21-Jul-2023	yes	
Kempenn (Lux) European High Dividend Fund - Class JX1-GBP	JX1-GBP	LU2133598198		£58.00	12-Jan-2023	11-Jan-2023	19-Jan-2023	yes	
Kempenn (Lux) European High Dividend Fund - Class BNX1-GBP	BNX1-GBP	LU2133597620		£0.72	12-Jan-2023	11-Jan-2023	19-Jan-2023	yes	
Kempenn (Lux) European High Dividend Fund - Class BNX1-GBP	BNX1-GBP	LU2133597620		£0.72	14-Jul-2023	13-Jul-2023	21-Jul-2023	yes	
Kempenn (Lux) Global Listed Infrastructure Fund - Class BN	BN	LU1890810812		0.3	12-Jan-2023	11-Jan-2023	19-Jan-2023	yes	
Kempenn (Lux) Global Listed Infrastructure Fund - Class BN	BN	LU1890810812		0.3	14-Jul-2023	13-Jul-2023	21-Jul-2023	yes	
Kempenn (Lux) Global Listed Infrastructure Fund - Class BN-GBP	BN-GBP	LU2581462475		£0.25	14-Jul-2023	13-Jul-2023	21-Jul-2023	yes	
Kempenn (Lux) Global Listed Infrastructure Fund - Class J-GBP	J-GBP	LU1890811208		£6.30	12-Jan-2023	11-Jan-2023	19-Jan-2023	yes	
Kempenn (Lux) Global Listed Infrastructure Fund - Class J-GBP	J-GBP	LU1890811208		£6.30	16-Mar-2023	15-Mar-2023	23-Mar-2023	yes	
Kempenn (Lux) Global Listed Infrastructure Fund - Class J-GBP	J-GBP	LU1890811208		£6.30	14-Jul-2023	13-Jul-2023	21-Jul-2023	yes	
Kempenn (Lux) Global Listed Infrastructure Fund - Class J-GBP	J-GBP	LU1890811208		£6.30	7-Sep-2023	6-Sep-2023	14-Sep-2023	yes	
Kempenn (Lux) European Property Fund - Class BN	BN	LU2490700841		0.22	14-Jul-2023	13-Jul-2023	21-Jul-2023	yes	
Kempenn (Lux) European Property Fund - Class VLK-B	VLK-B	LU2490701146		0.22	14-Jul-2023	13-Jul-2023	21-Jul-2023	yes	
Kempenn (Lux) Global Property Fund - Class B	B	LU1127954995		0.35	12-Jan-2023	11-Jan-2023	19-Jan-2023	yes	
Kempenn (Lux) Global Property Fund - Class B	B	LU1127954995		0.34	14-Jul-2023	13-Jul-2023	21-Jul-2023	yes	
Kempenn (Lux) Global Property Fund - Class J	J	LU1127955455		36.41	12-Jan-2023	11-Jan-2023	19-Jan-2023	yes	
Kempenn (Lux) Global Property Fund - Class J - GBP	J - GBP	LU1894636429		£34.31	12-Jan-2023	11-Jan-2023	19-Jan-2023	yes	
Kempenn (Lux) Global Property Fund - Class JX	JX	LU2128453888		1.98	12-Jan-2023	11-Jan-2023	19-Jan-2023	yes	
Kempenn (Lux) Global Property Fund - Class JX	JX	LU2128453888		1.9	14-Jul-2023	13-Jul-2023	21-Jul-2023	yes	
Kempenn (Lux) Global Small-cap Fund - Class BN	BN	LU1078127419		0.4	12-Jan-2023	11-Jan-2023	19-Jan-2023	yes	
Kempenn (Lux) Global Small-cap Fund - Class BN	BN	LU1078127419		0.45	14-Jul-2023	13-Jul-2023	21-Jul-2023	yes	
Kempenn (Lux) Global Small-cap Fund - Class J - USD	J - USD	LU1894035267		\$20.00	12-Jan-2023	11-Jan-2023	19-Jan-2023	yes	
Kempenn (Lux) Sustainable European Small-cap Fund - Class B	B	LU0636593559		0.5	12-Jan-2023	11-Jan-2023	19-Jan-2023	yes	
Kempenn (Lux) Sustainable European Small-cap Fund - Class B	B	LU0636593559		0.5	14-Jul-2023	13-Jul-2023	21-Jul-2023	yes	
Kempenn (Lux) Sustainable European Small-cap Fund - Class BN	BN	LU0927663905		0.54	12-Jan-2023	11-Jan-2023	19-Jan-2023	yes	
Kempenn (Lux) Sustainable European Small-cap Fund - Class BN	BN	LU0927663905		0.54	14-Jul-2023	13-Jul-2023	21-Jul-2023	yes	
Kempenn (Lux) European Sustainable Equity Fund - Class BN	BN	LU2490700254		0.83	14-Jul-2023	13-Jul-2023	21-Jul-2023	yes	
Kempenn (Lux) European Sustainable Equity Fund - Class VLK-B	VLK-B	LU2490700502		0.83	14-Jul-2023	13-Jul-2023	21-Jul-2023	yes	
Kempenn (Lux) Global Sustainable Equity Fund - Class BN	BN	LU2511915063		0.7	14-Jul-2023	13-Jul-2023	21-Jul-2023	yes	
Kempenn (Lux) Global Sustainable Equity Fund - Class VLK-B	VLK-B	LU2508724882		0.7	14-Jul-2023	13-Jul-2023	21-Jul-2023	yes	
MercLin Global Equity - Class C-Dis	C-Dis	LU2470615258		0.02	16-Nov-2023	15-Nov-2023	23-Nov-2023	yes	
MercLin Global Equity - Class F-Dis	F-Dis	LU2470615332		0.05	16-Nov-2023	15-Nov-2023	23-Nov-2023	yes	
MercLin Global Equity - Class R-Dis	R-Dis	LU2470615415		0.04	16-Nov-2023	15-Nov-2023	23-Nov-2023	yes	
Diversified Structured Credit Pool - Class B-EUR	B-EUR	LU2190986260		11.5	31-Jan-2023	30-Jan-2023	7-Feb-2023	yes	
Diversified Structured Credit Pool - Class B-EUR	B-EUR	LU2190986260		11.5	28-Apr-2023	27-Apr-2023	5-May-2023	yes	
Diversified Structured Credit Pool - Class B-EUR	B-EUR	LU2190986260		11.5	28-Jul-2023	27-Jul-2023	4-Aug-2023	yes	
Diversified Structured Credit Pool - Class B-EUR	B-EUR	LU2190986260		11.5	31-Oct-2023	30-Oct-2023	7-Nov-2023	yes	
Diversified Structured Credit Pool - Class J-GBP	J-GBP	LU2487005725		£12.50	31-Jan-2023	30-Jan-2023	7-Feb-2023	yes	
Diversified Structured Credit Pool - Class J-GBP	J-GBP	LU2487005725		£12.50	28-Apr-2023	27-Apr-2023	5-May-2023	yes	
Diversified Structured Credit Pool - Class J-GBP	J-GBP	LU2487005725		£12.50	28-Jul-2023	27-Jul-2023	4-Aug-2023	yes	
Diversified Structured Credit Pool - Class J-GBP	J-GBP	LU2487005725		£12.50	31-Oct-2023	30-Oct-2023	7-Nov-2023	yes	

If you have any questions, please contact wicaccountmanagement@vanlanschotkempenn.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 Kempenn NV Amsterdam via e-mail: kas@vanlanschotkempenn.com or faxnumber + 31 20 348 9549

20 October 2023

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Dividend calendar 2022



Dividend 2022	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	0.0760	0.0646	1-Mar-2022	2-Mar-2022	22-Mar-2022	yes	16-Mar-2022
Kempen European High Dividend Fund NV - Class N	N	NL0000293348	0.0760	0.0646	27-May-2022	30-May-2022	17-Jun-2022	yes	13-Jun-2022
Kempen European High Dividend Fund NV - Class N	N	NL0000293348	0.0760	0.0646	5-Aug-2022	8-Aug-2022	26-Aug-2022	yes	22-Aug-2022
Kempen European High Dividend Fund NV - Class N	N	NL0000293348	0.0860	0.0731	4-Nov-2022	7-Nov-2022	25-Nov-2022	yes	21-Nov-2022
Kempen European High Dividend Fund NV - Class X	X	NL0011843164	0.0760	0.0646	1-Mar-2022	2-Mar-2022	22-Mar-2022	yes	16-Mar-2022
Kempen European High Dividend Fund NV - Class X	X	NL0011843164	0.0760	0.0646	27-May-2022	30-May-2022	17-Jun-2022	yes	13-Jun-2022
Kempen European High Dividend Fund NV - Class X	X	NL0011843164	0.0760	0.0646	5-Aug-2022	8-Aug-2022	26-Aug-2022	yes	22-Aug-2022
Kempen European High Dividend Fund NV - Class X	X	NL0011843164	0.0860	0.0731	4-Nov-2022	7-Nov-2022	25-Nov-2022	yes	21-Nov-2022
Kempen European High Dividend Fund NV - Class Y	Y	NL0011843172	0.0760	0.0646	1-Mar-2022	2-Mar-2022	22-Mar-2022	yes	16-Mar-2022
Kempen European High Dividend Fund NV - Class Y	Y	NL0011843172	0.0760	0.0646	27-May-2022	30-May-2022	17-Jun-2022	yes	13-Jun-2022
Kempen European High Dividend Fund NV - Class Y	Y	NL0011843172	0.0760	0.0646	5-Aug-2022	8-Aug-2022	26-Aug-2022	yes	22-Aug-2022
Kempen European High Dividend Fund NV - Class Y	Y	NL0011843172	0.0860	0.0731	4-Nov-2022	7-Nov-2022	25-Nov-2022	yes	21-Nov-2022
Kempen European Property Fund NV	--	NL0009296649	0.7500	0.6375	1-Mar-2022	2-Mar-2022	22-Mar-2022	yes	16-Mar-2022
Kempen European Property Fund NV	--	NL0009296649	0.5760*	0.4896	24-Nov-2022	25-Nov-2022	1-Dec-2022	no	
Kempen Global Property Fund NV - Class N	N	NL0012044739	0.8600	0.7310	1-Mar-2022	2-Mar-2022	22-Mar-2022	yes	16-Mar-2022
Kempen Global High Dividend Fund - Class N	N	NL0006089229	0.3640	0.3094	1-Mar-2022	2-Mar-2022	22-Mar-2022	yes	16-Mar-2022
Kempen Global High Dividend Fund - Class N	N	NL0006089229	0.3640	0.3094	27-May-2022	30-May-2022	17-Jun-2022	yes	13-Jun-2022
Kempen Global High Dividend Fund - Class N	N	NL0006089229	0.3640	0.3094	5-Aug-2022	8-Aug-2022	26-Aug-2022	yes	22-Aug-2022
Kempen Global High Dividend Fund - Class N	N	NL0006089229	0.3640	0.3094	4-Nov-2022	7-Nov-2022	25-Nov-2022	yes	21-Nov-2022
Kempen Global High Dividend Fund - Class X	X	NL0011755848	0.3660	0.3111	1-Mar-2022	2-Mar-2022	22-Mar-2022	yes	16-Mar-2022
Kempen Global High Dividend Fund - Class X	X	NL0011755848	0.3660	0.3111	27-May-2022	30-May-2022	17-Jun-2022	yes	13-Jun-2022
Kempen Global High Dividend Fund - Class X	X	NL0011755848	0.3660	0.3111	5-Aug-2022	8-Aug-2022	26-Aug-2022	yes	22-Aug-2022
Kempen Global High Dividend Fund - Class X	X	NL0011755848	0.3660	0.3111	4-Nov-2022	7-Nov-2022	25-Nov-2022	yes	21-Nov-2022
Kempen Global High Dividend Fund - Class Y	Y	NL0011755855	0.3660	0.3111	1-Mar-2022	2-Mar-2022	22-Mar-2022	yes	16-Mar-2022
Kempen Global High Dividend Fund - Class Y	Y	NL0011755855	0.3660	0.3111	27-May-2022	30-May-2022	17-Jun-2022	yes	13-Jun-2022
Kempen Global High Dividend Fund - Class Y	Y	NL0011755855	0.3660	0.3111	5-Aug-2022	8-Aug-2022	26-Aug-2022	yes	22-Aug-2022
Kempen Global High Dividend Fund - Class Y	Y	NL0011755855	0.3660	0.3111	4-Nov-2022	7-Nov-2022	25-Nov-2022	yes	21-Nov-2022
Kempen Sustainable Global High Dividend Fund - Class N	N	NL0014926404	0.3040	0.2584	1-Mar-2022	2-Mar-2022	22-Mar-2022	yes	16-Mar-2022
Kempen Sustainable Global High Dividend Fund - Class N	N	NL0014926404	0.3040	0.2584	27-May-2022	30-May-2022	17-Jun-2022	yes	13-Jun-2022
Kempen Sustainable Global High Dividend Fund - Class N	N	NL0014926404	0.3040	0.2584	5-Aug-2022	8-Aug-2022	26-Aug-2022	yes	22-Aug-2022
Kempen Sustainable Global High Dividend Fund - Class N	N	NL0014926404	0.3380	0.2873	4-Nov-2022	7-Nov-2022	25-Nov-2022	yes	21-Nov-2022
Kempen Sustainable Global High Dividend Fund - Class Y	Y	NL0014926438	0.3520	0.2992	1-Mar-2022	2-Mar-2022	22-Mar-2022	yes	16-Mar-2022
Kempen Sustainable Global High Dividend Fund - Class Y	Y	NL0014926438	0.3520	0.2992	27-May-2022	30-May-2022	17-Jun-2022	yes	13-Jun-2022
Kempen Sustainable Global High Dividend Fund - Class Y	Y	NL0014926438	0.3520	0.2992	5-Aug-2022	8-Aug-2022	26-Aug-2022	yes	22-Aug-2022
Kempen Sustainable Global High Dividend Fund - Class Y	Y	NL0014926438	0.3920	0.3332	4-Nov-2022	7-Nov-2022	25-Nov-2022	yes	21-Nov-2022

* This amount is composed of two interim dividends: 0.5500 euro (book year 2021/2022) and 0.0260 euro (book year 2022/2023).

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Dividend calendar 2022



Dividend 2022	Shareclass	ISIN code	euro (gross)	euro (nett)	Ex-date	Record date	(expected) pay date	Reinvestment option	Deadline market <17:30h reinvestment option
Kempen Global Sustainable Equity Fund NV	--	NL0010558854	-	-	-	-	-	-	-
Kempen Global Sustainable Equity Fund NV	--	NL0010558854	1.8920**	1.6082	24-Nov-2022	25-Nov-2022	1-Dec-2022	no	
Kempen European Sustainable Equity Fund NV - Class N	N	NL0012512958	1.7200	1.4620	1-Mar-2022	2-Mar-2022	22-Mar-2022	yes	16-Mar-2022
Kempen European Sustainable Equity Fund NV - Class N	N	NL0012512958	5.8000***	4.9300	24-Nov-2022	25-Nov-2022	1-Dec-2022	no	
Phoenix Fund	--	NL0009864487	-	-	-	-	-	-	-
BestSelect-AB European Equity - Class BN	BN	NL0015476847	2.2200	1.8870	1-Mar-2022	2-Mar-2022	8-Mar-2022	no	
BestSelect-AB European Equity - Class BN	BN	NL0015476847	2.2000	1.8700	11-May-2022	12-May-2022	17-May-2022	no	
BestSelect-AB European Equity - Class BN	BN	NL0015476847	4.1500	3.5275	4-July-2022	5-July-2022	12-July-2022	no	
BestSelect-AB US Concentrated Growth Equity - Class BN	BN	NL0013689037	4.8300	4.1055	14-Oct-2022	17-Oct-2022	21-Oct-2022	no	
BestSelect-Boston Partners US Value Equity - Class BN	BN	NL0013689029	1.6300	1.3855	1-Mar-2022	2-Mar-2022	8-Mar-2022	no	
BestSelect-Boston Partners US Value Equity - Class BN	BN	NL0013689029	6.0800	5.1680	14-Oct-2022	17-Oct-2022	21-Oct-2022	no	
BestSelect-Federated Hermes Global Impact Opportunities Equity -Class BN *	BN	NL0015000081	-	-	-	-	-	-	-
BestSelect-Federated Hermes Global Impact Opportunities Equity -Class P *	P	NL0015000099	-	-	-	-	-	-	-
BestSelect-Hermes European Growth Equity - Class BN	BN	NL0013689011	1.4200	1.2070	1-Mar-2022	2-Mar-2022	8-Mar-2022	no	
BestSelect-Hermes European Growth Equity - Class BN	BN	NL0013689011	2.1300	1.8105	11-May-2022	12-May-2022	17-May-2022	no	
BestSelect-Hermes European Growth Equity - Class BN	BN	NL0013689011	5.8500	4.9725	14-Oct-2022	17-Oct-2022	21-Oct-2022	no	
BestSelect-M&G Global Positive Impact Equity - Class BN *	BN	NL00150000A0	-	-	-	-	-	-	-
BestSelect-M&G Global Positive Impact Equity - Class P *	P	NL0015000073	-	-	-	-	-	-	-
BestSelect-Quoniam Global Corporate Bond - Class BN	BN	NL0015476854	1.0700	0.9095	1-Mar-2022	2-Mar-2022	8-Mar-2022	no	
BestSelect-Quoniam Global Corporate Bond - Class BN	BN	NL0015476854	3.7700	3.2045	30-Sep-2022	3-Oct-2022	6-Oct-2022	no	
BestSelect-Quoniam Global Corporate Bond - Class BN	BN	NL0015476854	0.7000	0.5950	24-Nov-2022	25-Nov-2022	1-Dec-2022	no	
Kempen Profiefonds 0 - Class N	N	NL0010610309	2.7660	2.3511	27-May-2022	30-May-2022	17-Jun-2022	yes	13-Jun-2022
Kempen Profiefonds 0 - Class Z	Z	NL0012671929	0.1660	0.1411	27-May-2022	30-May-2022	17-Jun-2022	yes	13-Jun-2022
Kempen Profiefonds 2 - Class N	N	NL0000290468	-	-	-	-	-	-	-
Kempen Profiefonds 2 - Class Z	Z	NL0012671945	-	-	-	-	-	-	-
Kempen Profiefonds 3 - Class N	N	NL0000290476	-	-	-	-	-	-	-
Kempen Profiefonds 4 - Class N	N	NL0000290484	-	-	-	-	-	-	-
Kempen Profiefonds 5 - Class N	N	NL0000290492	0.0120	0.0102	27-May-2022	30-May-2022	17-Jun-2022	yes	13-Jun-2022
Kempen Profiefonds 5 - Class Z	Z	NL0012672000	0.0060	0.0051	27-May-2022	30-May-2022	17-Jun-2022	yes	13-Jun-2022
Evi Zeer Defensief	--	NL0012746960	-	-	-	-	-	-	-
Evi Defensief	--	NL0012746978	-	-	-	-	-	-	-
Evi Neutraal	--	NL0012746986	-	-	-	-	-	-	-
Evi Offensief	--	NL0012746994	-	-	-	-	-	-	-
Evi Zeer Offensief	--	NL0012747000	-	-	-	-	-	-	-

* The fund pays the received dividends and interest income to the participants within eight months after the end of the financial year. The first financial year ends on 30 September 2022, which means that a first dividend payment can take place in the period October 2022 - May 2023. The amount of the dividend payment can vary per year and can be zero in any year.

** This amount is composed of two interim dividends: 1.6400 euro (book year 2021/2022) and 0.2520 euro (book year 2022/2023).

*** This amount is composed of two interim dividends: 5.4500 euro (book year 2021/2022) and 0.3500 euro (book year 2022/2023).

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Dividend calendar 2022



Dividend 2022	Shareclass	ISIN code	euro (gross)	euro (nett)	Ex-date	Record date	(expected) pay date	Reinvestment option	Deadline market <17:30h reinvestment option
Van Lanschot Kempen Vermogensfonds Actief – Zeer defensief - Class BN *	BN	NL00150009S8	-	-	-	-	-	-	-
Van Lanschot Kempen Vermogensfonds Actief – Defensief - Class BN *	BN	NL00150009X8	-	-	-	-	-	-	-
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 – Defensief - Class BN *	BN	NL0015000U34	-	-	-	-	-	-	-
Van Lanschot Kempen Vermogensfonds Duurzaam – Neutraal - Class BN *	BN	NL0015000U75	-	-	-	-	-	-	-
Van Lanschot Kempen Vermogensfonds Duurzaam – Gematigd offensief - Class BN *	BN	NL0015000U59	-	-	-	-	-	-	-
Van Lanschot Kempen Vermogensfonds Duurzaam – Offensief - Class BN *	BN	NL0015000U67	-	-	-	-	-	-	-
Van Lanschot Kempen Vermogensfonds Duurzaam – Zeer offensief - Class BN *	BN	NL0015000U42	-	-	-	-	-	-	-
Van Lanschot Kempen Vermogensfonds Index – Zeer defensief - Class BN *	BN	NL0015000U00	-	-	-	-	-	-	-
Van Lanschot Kempen Vermogensfonds Index – Defensief - Class BN *	BN	NL0015000TX1	-	-	-	-	-	-	-
Van Lanschot Kempen Vermogensfonds Index – Neutraal - Class BN *	BN	NL0015000TV5	-	-	-	-	-	-	-
Van Lanschot Kempen Vermogensfonds Index – Gematigd offensief - Class BN *	BN	NL0015000U83	-	-	-	-	-	-	-
Van Lanschot Kempen Vermogensfonds Index – Offensief - Class BN *	BN	NL0015000TZ6	-	-	-	-	-	-	-
Van Lanschot Kempen Vermogensfonds Index – Zeer offensief - Class BN *	BN	NL0015000TY9	-	-	-	-	-	-	-
Van Lanschot Kempen Vermogensfonds Smart – Zeer defensief - Class BN *	BN	NL0015000TP7	-	-	-	-	-	-	-
Van Lanschot Kempen Vermogensfonds Smart – Defensief - Class BN *	BN	NL0015000TT9	-	-	-	-	-	-	-
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 Value Investing - Class BN *	BN	NL00150009U4	-	-	-	-	-	-	-
Van Lanschot Mandaatfonds Developed European Equity - Class ZJ **	ZJ	NL0015000CM0	-	-	-	-	-	-	-
Van Lanschot Mandaatfonds North American Equity - Class ZJ **	ZJ	NL0015000CN8	-	-	-	-	-	-	-
Kempen SDG Farmland Fund - Class A	A	NL00150004C3	-	-	-	-	-	-	-
Global Farmland Pool - Class J	J	NL0015000SL8	-	-	-	-	-	-	-
Global Farmland Pool - Class Z	Z	NL0015000SJ2	-	-	-	-	-	-	-
Kempen Private Real Estate Pool - Class Z *	Z	NL0015000XN4	-	-	-	-	-	-	-
Kempen Private Real Estate Pool - Class LJX1 *	LJX1	NL0015000XQ2	-	-	-	-	-	-	-
Kempen Private Real Estate Pool - Class LJX2 *	LJX2	NL0015000XP9	-	-	-	-	-	-	-
Kempen Private Real Estate Pool - Class LJ *	LJ	NL0015000XQ7	-	-	-	-	-	-	-

* The fund pays the received dividends and interest income to the participants within eight months after the end of the financial year. The first financial year ends on 30 December 2022, which means that a first dividend payment can take place in the period January - August 2023. The amount of the dividend payment can vary per year and can be zero in any year.

** The fund pays the received dividends and interest income to the participants within eight months after the end of the financial year. The first financial year ends on 30 September 2022, which means that a first dividend payment can take place in the period October 2022 - May 2023. The amount of the dividend payment can vary per year and can be zero in any year.

Subject to approval of shareholders and/or directors, the dividend will be paid in the following months in 2022.
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Dividend calendar 2022



Dividend 2022	Shareclass	ISIN code	euro (gross)	euro (nett)	Ex-date	Record date	(expected) pay date	Reinvestment option	Deadline market <17:30h reinvestment option
Kempen Orange Fund NV	--	NL0000289627	3.0000	2.5500	27-May-2022	30-May-2022	17-Jun-2022	yes	13-Jun-2022
Kempen Oranje Participaties NV	--	NL0000440675	4.0000	3.4000	27-May-2022	30-May-2022	3-Jun-2022	no	
Kempen Oranje Participaties Primo	--	NL0010858387	4.0000	3.4000	27-May-2022	30-May-2022	8-Jun-2022	no	
Kempen Oranje Participaties Secundo	--	NL00150006E4	1.2500	1.0625	27-May-2022	30-May-2022	8-Jun-2022	no	
Amstel Participatiefonds	--	NL0012081400	860.0000	731.0000	27-May-2022	30-May-2022	13-Jun-2022	no	
Berkel Participatiefonds	--	NL0015000GG3	450.0000	382.5000	27-May-2022	30-May-2022	13-Jun-2022	no	
Dommel Participatiefonds	--	NL0014120198	640.0000	544.0000	27-May-2022	30-May-2022	13-Jun-2022	no	
Donau Participatiefonds	--	NL0015000GC2	465.0000	395.2500	27-May-2022	30-May-2022	13-Jun-2022	no	
Eems Participatiefonds	--	NL0015000GF5	460.0000	391.0000	27-May-2022	30-May-2022	13-Jun-2022	no	
Elbe Participatiefonds	--	NL0012706295	700.0000	595.0000	27-May-2022	30-May-2022	13-Jun-2022	no	
IJssel Participatiefonds	--	NL0010858429	1,575.0000	1,338.7500	27-May-2022	30-May-2022	13-Jun-2022	no	
Linge Participatiefonds	--	NL0012294490	700.0000	595.0000	27-May-2022	30-May-2022	13-Jun-2022	no	
Loire Participatiefonds	--	NL0012706303	785.0000	667.2500	27-May-2022	30-May-2022	13-Jun-2022	no	
Maas Participatiefonds	--	NL0010858395	3.3000	2.8050	27-May-2022	30-May-2022	8-Jun-2022	no	
Merwede Participatiefonds	--	NL0012294508	760.0000	646.0000	27-May-2022	30-May-2022	13-Jun-2022	no	
Moezel Participatiefonds	--	NL0014120206	535.0000	454.7500	27-May-2022	30-May-2022	13-Jun-2022	no	
Rhône Participatiefonds	--	NL00150006F1	460.0000	391.0000	27-May-2022	30-May-2022	13-Jun-2022	no	
Rotte Participatiefonds	--	NL0015000GE8	450.0000	382.5000	27-May-2022	30-May-2022	13-Jun-2022	no	
Schelde Participatiefonds	--	NL0010858403	1,700.0000	1,445.0000	27-May-2022	30-May-2022	8-Jun-2022	no	
Seine Participatiefonds	--	NL0013475387	785.0000	667.2500	27-May-2022	30-May-2022	13-Jun-2022	no	
Spaarne Participatiefonds	--	NL0012191613	715.0000	607.7500	27-May-2022	30-May-2022	13-Jun-2022	no	
Tiber Participatiefonds	--	NL0013475395	690.0000	586.5000	27-May-2022	30-May-2022	13-Jun-2022	no	
Theems Participatiefonds	--	NL00150006D6	460.0000	391.0000	27-May-2022	30-May-2022	13-Jun-2022	no	
Vecht Participatiefonds	--	NL0010858411	1,500.0000	1,275.0000	27-May-2022	30-May-2022	13-Jun-2022	no	
Houdstermaatschappij BV	--	NL0015000L27	12.9500	11.0075	2-Sep-2022	5-Sep-2022	7-Sep-2022	no	
DeltaHaven I BV	--	NL0015000KW2	11.8400	10.0640	2-Sep-2022	5-Sep-2022	12-Sep-2022	no	
DeltaHaven IA BV	--	NL0015000L50	2.8000	2.3800	2-Sep-2022	5-Sep-2022	15-Sep-2022	no	
DeltaHaven III BV	--	NL0015000KZ5	5.4600	4.6410	2-Sep-2022	5-Sep-2022	12-Sep-2022	no	
DeltaHaven IV BV	--	NL0015000L68	8.2100	6.9785	2-Sep-2022	5-Sep-2022	12-Sep-2022	no	
DeltaHaven VI BV	--	NL0015000L43	12.4700	10.5995	2-Sep-2022	5-Sep-2022	12-Sep-2022	no	
DeltaHaven VII BV	--	NL0015000KY8	5.4600	4.6410	2-Sep-2022	5-Sep-2022	12-Sep-2022	no	
Passade BV	--	NL0015000L19	25.8400	21.9640	2-Sep-2022	5-Sep-2022	12-Sep-2022	no	
PassadeHaven BV	--	NL0015000KX0	0.0370	0.03145	2-Sep-2022	5-Sep-2022	15-Sep-2022	no	
PassadeHaven II BV	--	NL0015000L35	3.3600	2.8560	2-Sep-2022	5-Sep-2022	15-Sep-2022	no	
PassadeHaven III BV	--	NL0015000L01	2.0800	1.7680	2-Sep-2022	5-Sep-2022	15-Sep-2022	no	
De Zonnewijser	--	NL0000215366	22.0000	18.7000	19-Jul-2022	20-Jul-2022	26-Jul-2022	no	
Magnolia Participatiefonds	--	NL0012650634	2,040.0000	1,734.0000	19-Jul-2022	20-Jul-2022	29-Jul-2022	no	
Oleander Participatiefonds	--	NL0012650626	1,960.0000	1,666.0000	19-Jul-2022	20-Jul-2022	29-Jul-2022	no	

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Dividend calendar 2022



Dividend 2022	Shareclass	ISIN code	euro (gross)	euro (nett)	Ex-date	Record date	(expected) pay date	Reinvestment option	Deadline market <17:30h reinvestment option
Kempen (Lux) Euro Credit Fund - Class B	B	LU0630255189		0.27	13-Jan-22	12-Jan-22	20-Jan-22	yes	
Kempen (Lux) Euro Credit Fund - Class B	B	LU0630255189		0.31	15-Jul-22	14-Jul-22	22-Jul-22	yes	
Kempen (Lux) Euro Credit Fund - Class BN	BN	LU0927664382		0.14	13-Jan-22	12-Jan-22	20-Jan-22	yes	
Kempen (Lux) Euro Credit Fund - Class BN	BN	LU0927664382		0.16	15-Jul-22	14-Jul-22	22-Jul-22	yes	
Kempen (Lux) Euro Credit Fund - Class J	J	LU0630255858		12.60	13-Jan-22	12-Jan-22	20-Jan-22	yes	
Kempen (Lux) Euro Credit Fund Plus - Class BN	BN	LU0979491585		0.14	13-Jan-22	12-Jan-22	20-Jan-22	yes	
Kempen (Lux) Euro Credit Fund Plus - Class BN	BN	LU0979491585		0.16	15-Jul-22	14-Jul-22	22-Jul-22	yes	
Kempen (Lux) Euro High Yield Fund - Class BN	BN	LU1624254048		0.34	15-Jul-22	14-Jul-22	22-Jul-22	yes	
Kempen (Lux) Euro High Yield Fund - Class J	J	LU1624254394		25.85	13-Jan-22	12-Jan-22	20-Jan-22	yes	
Kempen (Lux) Euro Sustainable Credit Fund - Class BN	BN	LU0979490850		0.13	13-Jan-22	12-Jan-22	20-Jan-22	yes	
Kempen (Lux) Euro Sustainable Credit Fund - Class BN	BN	LU0979490850		0.15	15-Jul-22	14-Jul-22	22-Jul-22	yes	
Kempen (Lux) Euro Sustainable Credit Fund - Class J	J	LU0979491239		11.09	13-Jan-22	12-Jan-22	20-Jan-22	yes	

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Dividend calendar 2022



Dividend 2022	Shareclass	ISIN code	euro (gross)	euro (nett)	Ex-date	Record date	(expected) pay date	Reinvestment option	Deadline market <17:30h reinvestment option
Kempen (Lux) Global High Dividend Fund - Class J - GBP	J - GBP	LU0864388870		£29.00	17-Mar-22	16-Mar-22	24-Mar-22	yes	
Kempen (Lux) Global High Dividend Fund - Class J - GBP	J - GBP	LU0864388870		£29.00	8-Sep-22	7-Sep-22	15-Sep-22	yes	
Kempen (Lux) Global High Dividend Fund - Class ZJ	ZJ	LU1816221482		9.50	13-Jan-22	12-Jan-22	20-Jan-22	yes	
Kempen (Lux) Global High Dividend Fund - Class ZJ	ZJ	LU1816221482		9.50	17-Mar-22	16-Mar-22	24-Mar-22	yes	
Kempen (Lux) Global High Dividend Fund - Class ZJ	ZJ	LU1816221482		9.50	15-Jul-22	14-Jul-22	22-Jul-22	yes	
Kempen (Lux) Global High Dividend Fund - Class ZJ	ZJ	LU1816221482		9.50	8-Sep-22	7-Sep-22	15-Sep-22	yes	
Kempen (Lux) Global Value Fund - Class BN	BN	LU1813857668		0.30	15-Jul-2022	14-Jul-2022	22-Jul-2022	yes	
Kempen (Lux) European High Dividend Fund - Class JX1-GBP	JX1-GBP	LU2133598198		£56.00	13-Jan-22	12-Jan-22	20-Jan-22	yes	
Kempen (Lux) European High Dividend Fund - Class BNX1-GBP	BNX1-GBP	LU2133597620		£0.70	13-Jan-22	12-Jan-22	20-Jan-22	yes	
Kempen (Lux) European High Dividend Fund - Class BNX1-GBP	BNX1-GBP	LU2133597620		£0.70	15-Jul-22	14-Jul-22	22-Jul-22	yes	
Kempen (Lux) Global Listed Infrastructure Fund - Class BN	BN	LU1890810812		0.27	13-Jan-22	12-Jan-22	20-Jan-22	yes	
Kempen (Lux) Global Listed Infrastructure Fund - Class BN	BN	LU1890810812		0.30	15-Jul-22	14-Jul-22	22-Jul-22	yes	
Kempen (Lux) Global Listed Infrastructure Fund - Class J-GBP	J-GBP	LU1890811208		£6.30	15-Jul-22	14-Jul-22	22-Jul-22	yes	
Kempen (Lux) Global Listed Infrastructure Fund - Class J-GBP	J-GBP	LU1890811208		£6.30	28-Oct-22	27-Oct-22	4-Nov-22	yes	
Kempen (Lux) Global Property Fund - Class B	B	LU1127954995		0.42	13-Jan-22	12-Jan-22	20-Jan-22	yes	
Kempen (Lux) Global Property Fund - Class B	B	LU1127954995		0.38	15-Jul-22	14-Jul-22	22-Jul-22	yes	
Kempen (Lux) Global Property Fund - Class J	J	LU1127954555		43.60	13-Jan-22	12-Jan-22	20-Jan-22	yes	
Kempen (Lux) Global Property Fund - Class J - GBP	J - GBP	LU1894636429		£40.50	13-Jan-22	12-Jan-22	20-Jan-22	yes	
Kempen (Lux) Global Property Fund - Class JX	JX	LU2128453888		2.37	13-Jan-22	12-Jan-22	20-Jan-22	yes	
Kempen (Lux) Global Property Fund - Class JX	JX	LU2128453888		2.15	15-Jul-22	14-Jul-22	22-Jul-22	yes	
Kempen (Lux) Global Small-cap Fund - Class BN	BN	LU1078127419		0.40	13-Jan-22	12-Jan-22	20-Jan-22	yes	
Kempen (Lux) Global Small-cap Fund - Class BN	BN	LU1078127419		0.40	15-Jul-22	14-Jul-22	22-Jul-22	yes	
Kempen (Lux) Global Small-cap Fund - Class J - USD	J - USD	LU1894035267		\$20.00	13-Jan-22	12-Jan-22	20-Jan-22	yes	
Kempen (Lux) Sustainable European Small-cap Fund - Class B	B	LU0636593559		0.50	13-Jan-22	12-Jan-22	20-Jan-22	yes	
Kempen (Lux) Sustainable European Small-cap Fund - Class B	B	LU0636593559		0.50	15-Jul-22	14-Jul-22	22-Jul-22	yes	
Kempen (Lux) Sustainable European Small-cap Fund - Class BN	BN	LU0927663905		0.50	13-Jan-22	12-Jan-22	20-Jan-22	yes	
Kempen (Lux) Sustainable European Small-cap Fund - Class BN	BN	LU0927663905		0.50	15-Jul-22	14-Jul-22	22-Jul-22	yes	
Diversified Structured Credit Pool - Class B-EUR	B-EUR	LU2190986260		12.74	28-Jan-22	27-Jan-22	4-Feb-22	yes	
Diversified Structured Credit Pool - Class B-EUR	B-EUR	LU2190986260		10.00	29-Apr-22	28-Apr-22	6-May-22	yes	
Diversified Structured Credit Pool - Class B-EUR	B-EUR	LU2190986260		9.53	29-Jul-22	28-Jul-22	5-Aug-22	yes	
Diversified Structured Credit Pool - Class B-EUR	B-EUR	LU2190986260		9.32	31-Oct-2022	28-Oct-2022	7-Nov-2022	yes	
Diversified Structured Credit Pool - Class J-GBP	J-GBP	LU2487005725		10.09	31-Oct-2022	28-Oct-2022	7-Nov-2022	yes	

If you have any questions, please contact wicaccountmanagement@vanlanschotkempen.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 Kempen NV Amsterdam via e-mail: kas@kempen.nl or faxnumber + 31 20 348 9549

21 November 2022

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