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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			Jun-2024	Jun-2024	Jun-2024	yes	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			Jun-2024	Jun-2024	Jun-2024	yes	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			Jun-2024	Jun-2024	Jun-2024	yes	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			Jun-2024	Jun-2024	Jun-2024	yes	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			Jun-2024	Jun-2024	Jun-2024	yes	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			Jun-2024	Jun-2024	Jun-2024	yes	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			Jun-2024	Jun-2024	Jun-2024	yes	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			Jun-2024	Jun-2024	Jun-2024	yes	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

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

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BestSelect-Federated Hermes Global Impact Opportunities Equity -Class BN	BN	NL0015000O81	0.1200	0.1020	4-Mar-2024	5-Mar-2024	11-Mar-2024	no	-
BestSelect-Federated Hermes Global Impact Opportunities Equity -Class P	P	NL0015000O99	-	-	-	-	-	-	-
BestSelect-M&G Global Positive Impact Equity - Class BN	BN	NL0015000OAO	0.5800	0.4930	4-Mar-2024	5-Mar-2024	11-Mar-2024	no	-
BestSelect-M&G Global Positive Impact Equity - Class P	P	NL0015000O73	7.4100	6.2985	4-Mar-2024	5-Mar-2024	11-Mar-2024	no	-
Kempen Profiefonds 0 - Class N	N	NL0010610309							
Kempen Profiefonds 0 - Class Z	Z	NL0012671929							
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							
Kempen Profiefonds 5 - Class Z	Z	NL0012672000							
Evi Zeer Defensief	--	NL0012746960							
Evi Defensief	--	NL0012746978							
Evi Neutraal	--	NL0012746986							
Evi Offensief	--	NL0012746994							
Evi Zeer Offensief	--	NL0012747000							
Van Lanschot Bevek NV - Balanced Portfolio - Class A-Dis	A-Dis	BE6272008853							
Van Lanschot Bevek NV - Balanced Portfolio - Class B-Dis	B-Dis	BE6272009869							
Van Lanschot Bevek NV - Balanced Portfolio - Class C-Dis	C-Dis	BE6272010875							
Van Lanschot Bevek NV - Defensive Portfolio - Class A-Dis	A-Dis	BE6272001783							
Van Lanschot Bevek NV - Defensive Portfolio - Class B-Dis	B-Dis	BE6266677895							
Van Lanschot Bevek NV - Defensive Portfolio - Class C-Dis	C-Dis	BE6272003805							
Van Lanschot Bevek NV - Equities DBI - RDT - Class A-Dis	A-Dis	BE6298699040							
Van Lanschot Bevek NV - Equities DBI - RDT - Class AI-Dis	AI-Dis	BE6298704097							
Van Lanschot Bevek NV - Equities DBI - RDT - Class B-Dis	B-Dis	BE6298705102							
Van Lanschot Bevek NV - Equities DBI - RDT - Class BI-Dis	BI-Dis	BE6298707124							
Van Lanschot Bevek NV - Equities DBI - RDT - Class C-Dis	C-Dis	BE6298708130							
Van Lanschot Bevek NV - Equities DBI - RDT - Class CI-Dis	CI-Dis	BE6298709146							
Van Lanschot Bevek NV - Equities DBI - RDT - Class F-Dis	F-Dis	BE6332126638							
Van Lanschot Bevek NV - Equities DBI - RDT - Class FI-Dis	FI-Dis	BE6332127644							
Van Lanschot Bevek NV - Euro Obligatiefonds - Class A-Dis	A-Dis	BE6269801120							
Van Lanschot Bevek NV - Euro Obligatiefonds - Class AI-Dis	AI-Dis	BE6300911821							
Van Lanschot Bevek NV - Flexible Portfolio - Class A-Dis	A-Dis	BE6304254301							
Van Lanschot Bevek NV - Flexible Portfolio - Class B-Dis	B-Dis	BE6304259359							
Van Lanschot Bevek NV - Growth Portfolio - Class A-Dis	A-Dis	BE6271993709							
Van Lanschot Bevek NV - Growth Portfolio - Class B-Dis	B-Dis	BE6271995720							
Van Lanschot Bevek NV - Growth Portfolio - Class C-Dis	C-Dis	BE6271997742							
Van Lanschot Bevek NV - High Growth Portfolio - Class A-Dis	A-Dis	BE6271999763							
Van Lanschot Bevek NV - High Growth Portfolio - Class B-Dis	B-Dis	BE6272005826							
Van Lanschot Bevek NV - High Growth Portfolio - Class C-Dis	C-Dis	BE6272007848							
Van Lanschot Bevek NV - Labor et Caritas - Class A-Dis	A-Dis	BE6319084198							
Van Lanschot Bevek NV - Labor et Caritas - Class B-Dis	B-Dis	BE6316631884							
Van Lanschot Bevek NV - Labor et Caritas - Class C-Dis	C-Dis	BE6316633906							
Van Lanschot Bevek NV - Very Defensive Portfolio - Class A-Dis	A-Dis	BE6271994715							
Van Lanschot Bevek NV - Very Defensive Portfolio - Class B-Dis	B-Dis	BE6271996736							
Van Lanschot Bevek 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	NL00150009V0							
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	NL0015000TZ6							
Van Lanschot Kempfen Vermogensfonds Index – Zeer offensief - Class BN	BN	NL0015000TY9							
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 Z	Z	NL0015000XN4							
Kempfen Private Real Estate Pool - Class LJX1	LJX1	NL0015000XO2							
Kempfen Private Real Estate Pool - Class LJX2	LJX2	NL0015000XP9							
Kempfen Private Real Estate Pool - Class LJ	LJ	NL0015000XQ7							
MerLan Institutional Equity Fund DBI-RDT - Class F	F	BE6332848090							
MerLan Institutional Equity Fund DBI-RDT - Class OF	OF	BE6282942588							
MerLan Institutional Equity Fund DBI-RDT - Class R	R	BE6332847084							
MerLan Institutional Equity Fund DBI-RDT - Class OR	OR	BE6213770470							

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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			Mar-2024	Mar-2024	Mar-2024	no	
MerLan Bond Fund - Class F (accrued interest in sale of bonds by the fund)	F	NL0015001R95			Mar-2024	Mar-2024	Mar-2024	no	
MerLan Bond Fund - Class F (coupon received from bonds + interest paid on the cash)	F	NL0015001R95			Apr-2024	Apr-2024	Apr-2024	no	
MerLan Bond Fund - Class F (accrued interest in sale of bonds by the fund)	F	NL0015001R95			Apr-2024	Apr-2024	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			Mar-2024	Mar-2024	Mar-2024	no	
MerLan Bond Fund - Class R (accrued interest in sale of bonds by the fund)	R	NL0015001RA1			Mar-2024	Mar-2024	Mar-2024	no	
MerLan Bond Fund - Class R (coupon received from bonds + interest paid on the cash)	R	NL0015001RA1			Apr-2024	Apr-2024	Apr-2024	no	
MerLan Bond Fund - Class R (accrued interest in sale of bonds by the fund)	R	NL0015001RA1			Apr-2024	Apr-2024	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	

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Kempen Orange Fund NV	--	NL0000289627			Jun-2024	Jun-2024	Jun-2024	yes	Jun-2024
Kempen Oranje Participaties NV	--	NL0000440675			Jun-2024	Jun-2024	Jun-2024	no	
Kempen Oranje Participaties Primo	--	NL0010858387			Jun-2024	Jun-2024	Jun-2024	no	
Kempen Oranje Participaties Secundo	--	NL00150006E4			Jun-2024	Jun-2024	Jun-2024	no	
Kempen Oranje Participaties Tertio	--	NL0015000ZO7			Jun-2024	Jun-2024	Jun-2024	no	
Amstel Participatiefonds	--	NL0012081400			Jun-2024	Jun-2024	Jun-2024	no	
Arno Participatiefonds	--	NL0015000ZQ2			Jun-2024	Jun-2024	Jun-2024	no	
Berkel Participatiefonds	--	NL0015000GG3			Jun-2024	Jun-2024	Jun-2024	no	
Dinkel Participatiefonds	--	NL0015000ZN9			Jun-2024	Jun-2024	Jun-2024	no	
Dommel Participatiefonds	--	NL0014120198			Jun-2024	Jun-2024	Jun-2024	no	
Donau Participatiefonds	--	NL0015000GC2			Jun-2024	Jun-2024	Jun-2024	no	
Dordogne Participatiefonds	--	NL0015000GD0			Jun-2024	Jun-2024	Jun-2024	no	
Eems Participatiefonds	--	NL0015000GF5			Jun-2024	Jun-2024	Jun-2024	no	
Elbe Participatiefonds	--	NL0012706295			Jun-2024	Jun-2024	Jun-2024	no	
IJssel Participatiefonds	--	NL0010858429			Jun-2024	Jun-2024	Jun-2024	no	
Isar Participatiefonds	--	NL0015000ZP4			Jun-2024	Jun-2024	Jun-2024	no	
Linge Participatiefonds	--	NL0012294490			Jun-2024	Jun-2024	Jun-2024	no	
Loire Participatiefonds	--	NL0012706303			Jun-2024	Jun-2024	Jun-2024	no	
Maas Participatiefonds	--	NL0010858395			Jun-2024	Jun-2024	Jun-2024	no	
Merwede Participatiefonds	--	NL0012294508			Jun-2024	Jun-2024	Jun-2024	no	
Moezel Participatiefonds	--	NL0014120206			Jun-2024	Jun-2024	Jun-2024	no	
Rhône Participatiefonds	--	NL00150006F1			Jun-2024	Jun-2024	Jun-2024	no	
Rotte Participatiefonds	--	NL0015000GE8			Jun-2024	Jun-2024	Jun-2024	no	
Schelde Participatiefonds	--	NL0010858403			Jun-2024	Jun-2024	Jun-2024	no	
Seine Participatiefonds	--	NL0013475387			Jun-2024	Jun-2024	Jun-2024	no	
Spaarne Participatiefonds	--	NL0012191613			Jun-2024	Jun-2024	Jun-2024	no	
Theems Participatiefonds	--	NL00150006D6			Jun-2024	Jun-2024	Jun-2024	no	
Tiber Participatiefonds	--	NL0013475395			Jun-2024	Jun-2024	Jun-2024	no	
Vecht Participatiefonds	--	NL0010858411			Jun-2024	Jun-2024	Jun-2024	no	
Houdstermaatschappij BV	--	NL0015000L27			Jun-2024	Jun-2024	Jun-2024	no	
DeltaHaven I BV	--	NL0015000KW2			Jun-2024	Jun-2024	Jun-2024	no	
DeltaHaven IA BV	--	NL0015000L50			Jun-2024	Jun-2024	Jun-2024	no	
DeltaHaven III BV	--	NL0015000KZ5			Jun-2024	Jun-2024	Jun-2024	no	
DeltaHaven IV BV	--	NL0015000L68			Jun-2024	Jun-2024	Jun-2024	no	
DeltaHaven VI BV	--	NL0015000L43			Jun-2024	Jun-2024	Jun-2024	no	
DeltaHaven VII BV	--	NL0015000KY8			Jun-2024	Jun-2024	Jun-2024	no	
Passade BV	--	NL0015000L19			Jun-2024	Jun-2024	Jun-2024	no	
PassadeHaven BV	--	NL0015000KX0			Jun-2024	Jun-2024	Jun-2024	no	
PassadeHaven II BV	--	NL0015000L35			Jun-2024	Jun-2024	Jun-2024	no	
PassadeHaven III BV	--	NL0015000L01			Jun-2024	Jun-2024	Jun-2024	no	
Beleggingsfonds 'De Zonnewijser'	--	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	

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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
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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Kempen (Lux) European Property Fund - Class BN	BN	LU2490700841		0.25	12-Jan-2024	11-Jan-2024	19-Jan-2024	Yes	
Kempen (Lux) European Property Fund - Class BN	BN	LU2490700841			Jul-2024	Jul-2024	Jul-2024	Yes	
Kempen (Lux) European Property Fund - Class VLK-B	VLK-B	LU2490701146		0.25	12-Jan-2024	11-Jan-2024	19-Jan-2024	Yes	
Kempen (Lux) European Property Fund - Class VLK-B	VLK-B	LU2490701146			Jul-2024	Jul-2024	Jul-2024	Yes	
Kempen (Lux) Global Property Fund - Class B	B	LU1127954995		0.35	12-Jan-2024	11-Jan-2024	19-Jan-2024	Yes	
Kempen (Lux) Global Property Fund - Class B	B	LU1127954995			Jul-2024	Jul-2024	Jul-2024	Yes	
Kempen (Lux) Global Property Fund - Class J	J	LU1127955455		35.60	12-Jan-2024	11-Jan-2024	19-Jan-2024	Yes	
Kempen (Lux) Global Property Fund - Class J - GBP	J - GBP	LU1894636429		£33.80	12-Jan-2024	11-Jan-2024	19-Jan-2024	Yes	
Kempen (Lux) Global Property Fund - Class JX	JX	LU2128453888		1.95	12-Jan-2024	11-Jan-2024	19-Jan-2024	Yes	
Kempen (Lux) Global Property Fund - Class JX	JX	LU2128453888			Jul-2024	Jul-2024	Jul-2024	Yes	
Kempen (Lux) Global Small-cap Fund - Class BN	BN	LU1078127419		0.55	12-Jan-2024	11-Jan-2024	19-Jan-2024	Yes	
Kempen (Lux) Global Small-cap Fund - Class BN	BN	LU1078127419			Jul-2024	Jul-2024	Jul-2024	Yes	
Kempen (Lux) Global Small-cap Fund - Class J - USD	J - USD	LU1894035267		\$24.00	12-Jan-2024	11-Jan-2024	19-Jan-2024	Yes	
Kempen (Lux) Sustainable European Small-cap Fund - Class B	B	LU0636593559		0.52	12-Jan-2024	11-Jan-2024	19-Jan-2024	Yes	
Kempen (Lux) Sustainable European Small-cap Fund - Class B	B	LU0636593559			Jul-2024	Jul-2024	Jul-2024	Yes	
Kempen (Lux) Sustainable European Small-cap Fund - Class BN	BN	LU0927663905		0.56	12-Jan-2024	11-Jan-2024	19-Jan-2024	Yes	
Kempen (Lux) Sustainable European Small-cap Fund - Class BN	BN	LU0927663905			Jul-2024	Jul-2024	Jul-2024	Yes	
Kempen (Lux) European Sustainable Equity Fund - Class BN	BN	LU2490700254		0.85	12-Jan-2024	11-Jan-2024	19-Jan-2024	Yes	
Kempen (Lux) European Sustainable Equity Fund - Class BN	BN	LU2490700254			Jul-2024	Jul-2024	Jul-2024	Yes	
Kempen (Lux) European Sustainable Equity Fund - Class VLK-B	VLK-B	LU2490700502		0.85	12-Jan-2024	11-Jan-2024	19-Jan-2024	Yes	
Kempen (Lux) European Sustainable Equity Fund - Class VLK-B	VLK-B	LU2490700502			Jul-2024	Jul-2024	Jul-2024	Yes	
Kempen (Lux) Global Sustainable Equity Fund - Class BN	BN	LU2511915063		0.75	12-Jan-2024	11-Jan-2024	19-Jan-2024	Yes	
Kempen (Lux) Global Sustainable Equity Fund - Class BN	BN	LU2511915063			Jul-2024	Jul-2024	Jul-2024	Yes	
Kempen (Lux) Global Sustainable Equity Fund - Class VLK-B	VLK-B	LU2508724882		0.75	12-Jan-2024	11-Jan-2024	19-Jan-2024	Yes	
Kempen (Lux) Global Sustainable Equity Fund - Class VLK-B	VLK-B	LU2508724882			Jul-2024	Jul-2024	Jul-2024	Yes	
MercLin Global Equity - Class C-Dis	C-Dis	LU2470615258			Nov-2024	Nov-2024	Nov-2024	Yes	
MercLin Global Equity - Class F-Dis	F-Dis	LU2470615332			Nov-2024	Nov-2024	Nov-2024	Yes	
MercLin 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	
Kempen European Private Equity Fund II - Class A	A	LU2343745670		232.41	29-Feb-2024	29-Feb-2024	29-Feb-2024	No	
Kempen European Private Equity Fund II - Class B	B	LU2343745753		229.37	29-Feb-2024	29-Feb-2024	29-Feb-2024	No	
Kempen European Private Equity Fund II - Class C	C	LU2343745837		231.56	29-Feb-2024	29-Feb-2024	29-Feb-2024	No	
Kempen 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@vanlanschotkempen.com or +31 20 348 8693

29 February 2024

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@vanlanschotkempen.com or faxnumber + 31 20 348 9549

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Kempen European High Dividend Fund NV - Class N	N	NL0000293348	0.0860	0.0731	8-Mar-2023	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 (in liquidation)	--	NL0009864487	0.7400**	0.6290	12-Dec-2023	13-Dec-2023	15-Dec-2023	no	
Phoenix Fund (in liquidation)	--	NL0009864487	39.8974**	39.8974	18-Dec-2023	19-Dec-2023	21-Dec-2023	no	

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

** Upfront liquidation payment.

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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 Kempens Vermogensfonds Actief - Zeer defensief - Class BN **	BN	NL00150009S8	-	-	-	-	-	-	-
Van Lanschot Kempens Vermogensfonds Actief - Defensief - Class BN **	BN	NL00150009X8	-	-	-	-	-	-	-
Van Lanschot Kempens Vermogensfonds Actief - Neutraal - Class BN **	BN	NL00150009W0	-	-	-	-	-	-	-
Van Lanschot Kempens Vermogensfonds Actief - Gematigd offensief - Class BN **	BN	NL00150009T6	-	-	-	-	-	-	-
Van Lanschot Kempens Vermogensfonds Actief - Offensief - Class BN **	BN	NL00150009V2	-	-	-	-	-	-	-
Van Lanschot Kempens Vermogensfonds Actief - Zeer offensief - Class BN **	BN	NL00150009Y6	-	-	-	-	-	-	-
Van Lanschot Kempens Vermogensfonds Duurzaam - Zeer defensief - Class BN **	BN	NL0015000U26	-	-	-	-	-	-	-
Van Lanschot Kempens Vermogensfonds Duurzaam - Defensief - Class BN **	BN	NL0015000U34	-	-	-	-	-	-	-
Van Lanschot Kempens Vermogensfonds Duurzaam - Neutraal - Class BN **	BN	NL0015000U75	-	-	-	-	-	-	-
Van Lanschot Kempens Vermogensfonds Duurzaam - Gematigd offensief - Class BN **	BN	NL0015000U59	-	-	-	-	-	-	-
Van Lanschot Kempens Vermogensfonds Duurzaam - Offensief - Class BN **	BN	NL0015000U67	-	-	-	-	-	-	-
Van Lanschot Kempens Vermogensfonds Duurzaam - Zeer offensief - Class BN **	BN	NL0015000U42	-	-	-	-	-	-	-
Van Lanschot Kempens Vermogensfonds Index - Defensief - Class BN **	BN	NL0015000TX1	-	-	-	-	-	-	-
Van Lanschot Kempens Vermogensfonds Index - Neutraal - Class BN **	BN	NL0015000TV5	-	-	-	-	-	-	-
Van Lanschot Kempens Vermogensfonds Index - Gematigd offensief - Class BN **	BN	NL0015000U83	-	-	-	-	-	-	-
Van Lanschot Kempens Vermogensfonds Index - Offensief - Class BN **	BN	NL0015000TZ6	-	-	-	-	-	-	-
Van Lanschot Kempens Vermogensfonds Index - Zeer offensief - Class BN **	BN	NL0015000TY9	-	-	-	-	-	-	-

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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	-	-	-	-	-	-	-
MercLan Bond Fund (realised and unrealised capital gains)	F	NL0015001R95	17.9805	17.9805	21-Dec-2023	20-Dec-2023	27-Dec-2023	no	-
MercLan Bond Fund (realised and unrealised capital gains)	R	NL0015001RA1	17.9805	17.9805	21-Dec-2023	20-Dec-2023	27-Dec-2023	no	-

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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	--	NL0015000GDO	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	3.46000	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	
Beleggingsfonds '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		33.50	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		19.40	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		9.50	12-Jan-2023	11-Jan-2023	19-Jan-2023	yes	
Kempfen (Lux) Global High Dividend Fund - Class ZJ	ZJ	LU1816221482		10.50	16-Mar-2023	15-Mar-2023	23-Mar-2023	yes	
Kempfen (Lux) Global High Dividend Fund - Class ZJ	ZJ	LU1816221482		9.50	14-Jul-2023	13-Jul-2023	21-Jul-2023	yes	
Kempfen (Lux) Global High Dividend Fund - Class ZJ	ZJ	LU1816221482		10.50	7-Sep-2023	6-Sep-2023	14-Sep-2023	yes	

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Kempen (Lux) Global Value Fund - Class BN	BN	LU1813857668		0.30	12-Jan-2023	11-Jan-2023	19-Jan-2023	yes	
Kempen (Lux) Global Value Fund - Class BN	BN	LU1813857668		0.30	14-Jul-2023	13-Jul-2023	21-Jul-2023	yes	
Kempen (Lux) European High Dividend Fund - Class JX1-GBP	JX1-GBP	LU2133598198	£58.00		12-Jan-2023	11-Jan-2023	19-Jan-2023	yes	
Kempen (Lux) European High Dividend Fund - Class BNX1-GBP	BNX1-GBP	LU2133597620	£0.72		12-Jan-2023	11-Jan-2023	19-Jan-2023	yes	
Kempen (Lux) European High Dividend Fund - Class BNX1-GBP	BNX1-GBP	LU2133597620	£0.72		14-Jul-2023	13-Jul-2023	21-Jul-2023	yes	
Kempen (Lux) Global Listed Infrastructure Fund - Class BN	BN	LU1890810812		0.30	12-Jan-2023	11-Jan-2023	19-Jan-2023	yes	
Kempen (Lux) Global Listed Infrastructure Fund - Class BN	BN	LU1890810812		0.30	14-Jul-2023	13-Jul-2023	21-Jul-2023	yes	
Kempen (Lux) Global Listed Infrastructure Fund - Class BN-GBP	BN-GBP	LU2581462475	£0.25		14-Jul-2023	13-Jul-2023	21-Jul-2023	yes	
Kempen (Lux) Global Listed Infrastructure Fund - Class J-GBP	J-GBP	LU1890811208	£6.30		12-Jan-2023	11-Jan-2023	19-Jan-2023	yes	
Kempen (Lux) Global Listed Infrastructure Fund - Class J-GBP	J-GBP	LU1890811208	£6.30		16-Mar-2023	15-Mar-2023	23-Mar-2023	yes	
Kempen (Lux) Global Listed Infrastructure Fund - Class J-GBP	J-GBP	LU1890811208	£6.30		14-Jul-2023	13-Jul-2023	21-Jul-2023	yes	
Kempen (Lux) Global Listed Infrastructure Fund - Class J-GBP	J-GBP	LU1890811208	£6.30		7-Sep-2023	6-Sep-2023	14-Sep-2023	yes	
Kempen (Lux) European Property Fund - Class BN	BN	LU2490700841		0.22	14-Jul-2023	13-Jul-2023	21-Jul-2023	yes	
Kempen (Lux) European Property Fund - Class VLK-B	VLK-B	LU2490701146		0.22	14-Jul-2023	13-Jul-2023	21-Jul-2023	yes	
Kempen (Lux) Global Property Fund - Class B	B	LU1127954995		0.35	12-Jan-2023	11-Jan-2023	19-Jan-2023	yes	
Kempen (Lux) Global Property Fund - Class B	B	LU1127954995		0.34	14-Jul-2023	13-Jul-2023	21-Jul-2023	yes	
Kempen (Lux) Global Property Fund - Class J	J	LU1127955455		36.41	12-Jan-2023	11-Jan-2023	19-Jan-2023	yes	
Kempen (Lux) Global Property Fund - Class J - GBP	J - GBP	LU1894636429	£34.31		12-Jan-2023	11-Jan-2023	19-Jan-2023	yes	
Kempen (Lux) Global Property Fund - Class JX	JX	LU2128453888		1.98	12-Jan-2023	11-Jan-2023	19-Jan-2023	yes	
Kempen (Lux) Global Property Fund - Class JX	JX	LU2128453888		1.90	14-Jul-2023	13-Jul-2023	21-Jul-2023	yes	
Kempen (Lux) Global Small-cap Fund - Class BN	BN	LU1078127419		0.40	12-Jan-2023	11-Jan-2023	19-Jan-2023	yes	
Kempen (Lux) Global Small-cap Fund - Class BN	BN	LU1078127419		0.45	14-Jul-2023	13-Jul-2023	21-Jul-2023	yes	
Kempen (Lux) Global Small-cap Fund - Class J - USD	J - USD	LU1894035267	\$20.00		12-Jan-2023	11-Jan-2023	19-Jan-2023	yes	
Kempen (Lux) Sustainable European Small-cap Fund - Class B	B	LU0636593559		0.50	12-Jan-2023	11-Jan-2023	19-Jan-2023	yes	
Kempen (Lux) Sustainable European Small-cap Fund - Class B	B	LU0636593559		0.50	14-Jul-2023	13-Jul-2023	21-Jul-2023	yes	
Kempen (Lux) Sustainable European Small-cap Fund - Class BN	BN	LU0927663905		0.54	12-Jan-2023	11-Jan-2023	19-Jan-2023	yes	
Kempen (Lux) Sustainable European Small-cap Fund - Class BN	BN	LU0927663905		0.54	14-Jul-2023	13-Jul-2023	21-Jul-2023	yes	
Kempen (Lux) European Sustainable Equity Fund - Class BN	BN	LU2490700254		0.83	14-Jul-2023	13-Jul-2023	21-Jul-2023	yes	
Kempen (Lux) European Sustainable Equity Fund - Class VLK-B	VLK-B	LU2490700502		0.83	14-Jul-2023	13-Jul-2023	21-Jul-2023	yes	
Kempen (Lux) Global Sustainable Equity Fund - Class BN	BN	LU2511915063		0.70	14-Jul-2023	13-Jul-2023	21-Jul-2023	yes	
Kempen (Lux) Global Sustainable Equity Fund - Class VLK-B	VLK-B	LU2508724882		0.70	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		11.50	31-Jan-2023	30-Jan-2023	7-Feb-2023	yes	
Diversified Structured Credit Pool - Class B-EUR	B-EUR	LU2190986260		11.50	28-Apr-2023	27-Apr-2023	5-May-2023	yes	
Diversified Structured Credit Pool - Class B-EUR	B-EUR	LU2190986260		11.50	28-Jul-2023	27-Jul-2023	4-Aug-2023	yes	
Diversified Structured Credit Pool - Class B-EUR	B-EUR	LU2190986260		11.50	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	
Kempen European Private Equity Fund - Class A	A	LU1901067568		66.21	17-Aug-2023	17-Aug-2023	17-Aug-2023	no	
Kempen European Private Equity Fund - Class B	B	LU1901067642		66.21	17-Aug-2023	17-Aug-2023	17-Aug-2023	no	
Kempen European Private Equity Fund - Class C	C	LU1901068020		66.21	17-Aug-2023	17-Aug-2023	17-Aug-2023	no	
Kempen European Private Equity Fund - Class D	D	LU2382838683		66.21	17-Aug-2023	17-Aug-2023	17-Aug-2023	no	
Kempen European Private Equity Fund - Class A	A	LU1901067568		125.96	22-Dec-2023	22-Dec-2023	22-Dec-2023	no	
Kempen European Private Equity Fund - Class B	B	LU1901067642		125.96	22-Dec-2023	22-Dec-2023	22-Dec-2023	no	
Kempen European Private Equity Fund - Class C	C	LU1901068020		125.96	22-Dec-2023	22-Dec-2023	22-Dec-2023	no	
Kempen European Private Equity Fund - Class D	D	LU2382838683		131.97	22-Dec-2023	22-Dec-2023	22-Dec-2023	no	

Subject to approval of shareholders and/or directors, the dividend will be paid in the following months in 2023.
The dates and amounts listed below can be subjected to changes. You are urged to read this overview regularly.

Dividend 2023	Shareclass	ISIN code	euro (gross)	euro (nett)	Ex-date	Record date	(expected) pay date	Reinvestment option	Deadline market <17:30h reinvestment option
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If you have any questions, please contact wicaccountmanagement@vanlanschotkempenn.com or
+31 20 348 8693
27 December 2023

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