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Dividend 2024	Shareclass	ISIN code	euro (gross)	euro (nett)	Ex-date	Record date	(expected) pay date	Reinvestment option	Deadline market < 17:30h reinvestment option
Kempen European High Dividend Fund NV - Class N	N	NL0000293348	0.0860	0.0731	4-Mar-2024	5-Mar-2024	25-Mar-2024	yes	19-Mar-2024
Kempen European High Dividend Fund NV - Class N	N	NL0000293348	0.0860	0.0731	4-Jun-2024	5-Jun-2024	25-Jun-2024	yes	19-Jun-2024
Kempen European High Dividend Fund NV - Class N	N	NL0000293348	0.0860	0.0731	5-Aug-2024	6-Aug-2024	26-Aug-2024	yes	20-Aug-2024
Kempen European High Dividend Fund NV - Class N	N	NL0000293348			Nov-2024	Nov-2024	Nov-2024	yes	Nov-2024
Kempen European High Dividend Fund NV - Class X	X	NL0011843164	0.0860	0.0731	4-Mar-2024	5-Mar-2024	25-Mar-2024	yes	19-Mar-2024
Kempen European High Dividend Fund NV - Class X	X	NL0011843164	0.0860	0.0731	4-Jun-2024	5-Jun-2024	25-Jun-2024	yes	19-Jun-2024
Kempen European High Dividend Fund NV - Class X	X	NL0011843164	0.0860	0.0731	5-Aug-2024	6-Aug-2024	26-Aug-2024	yes	20-Aug-2024
Kempen European High Dividend Fund NV - Class X	X	NL0011843164			Nov-2024	Nov-2024	Nov-2024	yes	Nov-2024
Kempen European High Dividend Fund NV - Class Y	Y	NL0011843172	0.0860	0.0731	4-Mar-2024	5-Mar-2024	25-Mar-2024	yes	19-Mar-2024
Kempen European High Dividend Fund NV - Class Y	Y	NL0011843172	0.0860	0.0731	4-Jun-2024	5-Jun-2024	25-Jun-2024	yes	19-Jun-2024
Kempen European High Dividend Fund NV - Class Y	Y	NL0011843172	0.0860	0.0731	5-Aug-2024	6-Aug-2024	26-Aug-2024	yes	20-Aug-2024
Kempen European High Dividend Fund NV - Class Y	Y	NL0011843172			Nov-2024	Nov-2024	Nov-2024	yes	Nov-2024
Kempen Global Property Fund NV - Class N	N	NL0012044739	0.7100	0.6035	4-Mar-2024	5-Mar-2024	25-Mar-2024	yes	19-Mar-2024
Kempen Global High Dividend Fund - Class N	N	NL0006089229	0.4200*	0.3570	4-Mar-2024	5-Mar-2024	25-Mar-2024	yes	19-Mar-2024
Kempen Global High Dividend Fund - Class N	N	NL0006089229	0.4000	0.3400	4-Jun-2024	5-Jun-2024	25-Jun-2024	yes	19-Jun-2024
Kempen Global High Dividend Fund - Class N	N	NL0006089229	0.4000	0.3400	5-Aug-2024	6-Aug-2024	26-Aug-2024	yes	20-Aug-2024
Kempen Global High Dividend Fund - Class N	N	NL0006089229			Nov-2024	Nov-2024	Nov-2024	yes	Nov-2024
Kempen Global High Dividend Fund - Class X	X	NL0011755848	0.4000	0.3400	4-Mar-2024	5-Mar-2024	25-Mar-2024	yes	19-Mar-2024
Kempen Global High Dividend Fund - Class X	X	NL0011755848	0.4000	0.3400	4-Jun-2024	5-Jun-2024	25-Jun-2024	yes	19-Jun-2024
Kempen Global High Dividend Fund - Class X	X	NL0011755848	0.4000	0.3400	5-Aug-2024	6-Aug-2024	26-Aug-2024	yes	20-Aug-2024
Kempen Global High Dividend Fund - Class X	X	NL0011755848			Nov-2024	Nov-2024	Nov-2024	yes	Nov-2024
Kempen Global High Dividend Fund - Class Y	Y	NL0011755855	0.4000	0.3400	4-Mar-2024	5-Mar-2024	25-Mar-2024	yes	19-Mar-2024
Kempen Global High Dividend Fund - Class Y	Y	NL0011755855	0.4000	0.3400	4-Jun-2024	5-Jun-2024	25-Jun-2024	yes	19-Jun-2024
Kempen Global High Dividend Fund - Class Y	Y	NL0011755855	0.4000	0.3400	5-Aug-2024	6-Aug-2024	26-Aug-2024	yes	20-Aug-2024
Kempen Global High Dividend Fund - Class Y	Y	NL0011755855			Nov-2024	Nov-2024	Nov-2024	yes	Nov-2024
Kempen Sustainable Global High Dividend Fund - Class N	N	NL0014926404	0.3380	0.2873	4-Mar-2024	5-Mar-2024	25-Mar-2024	yes	19-Mar-2024
Kempen Sustainable Global High Dividend Fund - Class N	N	NL0014926404	0.3380	0.2873	4-Jun-2024	5-Jun-2024	25-Jun-2024	yes	19-Jun-2024
Kempen Sustainable Global High Dividend Fund - Class N	N	NL0014926404	0.3380	0.2873	5-Aug-2024	6-Aug-2024	26-Aug-2024	yes	20-Aug-2024
Kempen Sustainable Global High Dividend Fund - Class N	N	NL0014926404			Nov-2024	Nov-2024	Nov-2024	yes	Nov-2024
Kempen Sustainable Global High Dividend Fund - Class Y	Y	NL0014926438	0.3920	0.3332	4-Mar-2024	5-Mar-2024	25-Mar-2024	yes	19-Mar-2024
Kempen Sustainable Global High Dividend Fund - Class Y	Y	NL0014926438	0.3920	0.3332	4-Jun-2024	5-Jun-2024	25-Jun-2024	yes	19-Jun-2024
Kempen Sustainable Global High Dividend Fund - Class Y	Y	NL0014926438	0.3920	0.3332	5-Aug-2024	6-Aug-2024	26-Aug-2024	yes	20-Aug-2024
Kempen Sustainable Global High Dividend Fund - Class Y	Y	NL0014926438			Nov-2024	Nov-2024	Nov-2024	yes	Nov-2024
Phoenix Fund (in liquidation)	--	NL0009864487	7.528263**	7.528263	23-May-2024	24-May-2024	30-May-2024	no	-

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

** Upfront liquidation payment.

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BestSelect-Federated Hermes Global Impact Opportunities Equity -Class BN	BN	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	0.8400	0.7140	4-Jun-2024	5-Jun-2024	25-Jun-2024	yes	19-Jun-2024
Kempen Profiefonds 0 - Class Z	Z	NL0012671929	0.3540	0.3009	4-Jun-2024	5-Jun-2024	25-Jun-2024	yes	19-Jun-2024
Kempen Profiefonds 2 - Class N	N	NL0000290468	-	-	-	-	-	-	-
Kempen Profiefonds 2 - Class Z	Z	NL0012671945	-	-	-	-	-	-	-
Kempen Profiefonds 3 - Class N	N	NL0000290476	0.0140	0.0119	4-Jun-2024	5-Jun-2024	25-Jun-2024	yes	19-Jun-2024
Kempen Profiefonds 4 - Class N	N	NL0000290484	0.0140	0.0119	4-Jun-2024	5-Jun-2024	25-Jun-2024	yes	19-Jun-2024
Kempen Profiefonds 5 - Class N	N	NL0000290492	-	-	-	-	-	-	-
Kempen Profiefonds 5 - Class Z	Z	NL0012672000	0.0260	0.0221	4-Jun-2024	5-Jun-2024	25-Jun-2024	yes	19-Jun-2024
Evi Zeer Defensief	--	NL0012746960	-	-	-	-	-	-	-
Evi Defensief	--	NL0012746978	-	-	-	-	-	-	-
Evi Neutraal	--	NL0012746986	-	-	-	-	-	-	-
Evi Offensief	--	NL0012746994	-	-	-	-	-	-	-
Evi Zeer Offensief	--	NL0012747000	-	-	-	-	-	-	-
MerLan NV - Balanced Portfolio - Class A-Dis	A-Dis	BE6272008853	26.68660	18.68062	2-Oct-2024	3-Oct-2024	-	no	-
MerLan NV - Balanced Portfolio - Class B-Dis	R-Dis	BE6272009869	29.23140	20.46198	2-Oct-2024	3-Oct-2024	-	no	-
MerLan NV - Balanced Portfolio - Class C-Dis	C-Dis	BE6272010875	31.52990	22.07093	2-Oct-2024	3-Oct-2024	-	no	-
MerLan NV - Defensive Portfolio - Class A-Dis	A-Dis	BE6272001783	39.07400	27.35180	2-Oct-2024	3-Oct-2024	-	no	-
MerLan NV - Defensive Portfolio - Class B-Dis	R-Dis	BE6266677895	44.02650	30.81855	2-Oct-2024	3-Oct-2024	-	no	-
MerLan NV - Defensive Portfolio - Class C-Dis	C-Dis	BE6272003805	43.78550	30.64985	2-Oct-2024	3-Oct-2024	-	no	-
MerLan NV - Equities DBI - RDT - Class A-Dis	A-Dis	BE6298699040	119.28760	83.50132	2-Oct-2024	3-Oct-2024	-	no	-
MerLan NV - Equities DBI - RDT - Class AI-Dis	AI-Dis	BE6298704097	120.15150	84.10605	2-Oct-2024	3-Oct-2024	-	no	-
MerLan NV - Equities DBI - RDT - Class B-Dis	R-Dis	BE6298705102	125.75320	88.02724	2-Oct-2024	3-Oct-2024	-	no	-
MerLan NV - Equities DBI - RDT - Class BI-Dis	BI-Dis	BE6298707124	126.82980	88.78086	2-Oct-2024	3-Oct-2024	-	no	-
MerLan NV - Equities DBI - RDT - Class C-Dis	C-Dis	BE6298708130	128.90000	90.23000	2-Oct-2024	3-Oct-2024	-	no	-
MerLan NV - Equities DBI - RDT - Class CI-Dis	CI-Dis	BE6298709146	130.00750	91.00525	2-Oct-2024	3-Oct-2024	-	no	-
MerLan NV - Equities DBI - RDT - Class FI-Dis	FI-Dis	BE6348827807	46.41550	32.49085	2-Oct-2024	3-Oct-2024	-	no	-
MerLan NV - Equities DBI - RDT - Class G-Dis	G-Dis	BE6332126638	102.28700	71.60090	2-Oct-2024	3-Oct-2024	-	no	-
MerLan NV - Equities DBI - RDT - Class GI-Dis	GI-Dis	BE6332127644	103.06040	72.14228	2-Oct-2024	3-Oct-2024	-	no	-
MerLan NV - Euro Obligatiefonds - Class A-Dis	A-Dis	BE6269801120	13.95030	9.76521	2-Oct-2024	3-Oct-2024	-	no	-
MerLan NV - Euro Obligatiefonds - Class AI-Dis	AI-Dis	BE6300911821	4.22590	2.95813	2-Oct-2024	3-Oct-2024	-	no	-
MerLan NV - Flexible Portfolio - Class A-Dis	A-Dis	BE6304254301	47.30900	33.11630	2-Oct-2024	3-Oct-2024	-	no	-
MerLan NV - Flexible Portfolio - Class B-Dis	R-Dis	BE6304259359	60.35950	42.25165	2-Oct-2024	3-Oct-2024	-	no	-
MerLan NV - Flexible Portfolio - Class C-Dis	C-Dis	BE6304262387	-	-	-	-	-	-	-
MerLan NV - Growth Portfolio - Class A-Dis	A-Dis	BE6271993709	20.37170	14.26019	2-Oct-2024	3-Oct-2024	-	no	-
MerLan NV - Growth Portfolio - Class B-Dis	R-Dis	BE6271995720	22.32940	15.63058	2-Oct-2024	3-Oct-2024	-	no	-
MerLan NV - Growth Portfolio - Class C-Dis	C-Dis	BE6271997742	24.57130	17.19991	2-Oct-2024	3-Oct-2024	-	no	-
MerLan NV - Growth Portfolio - Class F-Dis	F-Dis	BE6348478221	0.22130	0.15491	2-Oct-2024	3-Oct-2024	-	no	-
MerLan NV - High Growth Portfolio - Class A-Dis	A-Dis	BE6271999763	-	-	-	-	-	-	-
MerLan NV - High Growth Portfolio - Class B-Dis	R-Dis	BE6272005826	-	-	-	-	-	-	-
MerLan NV - High Growth Portfolio - Class C-Dis	C-Dis	BE6272007848	-	-	-	-	-	-	-
MerLan NV - High Growth Portfolio - Class F-Dis	F-Dis	BE6348500446	-	-	-	-	-	-	-
MerLan NV - Labor et Caritas - Class A-Dis	A-Dis	BE6319084198	13.42490	9.39743	2-Oct-2024	3-Oct-2024	-	no	-
MerLan NV - Labor et Caritas - Class B-Dis	R-Dis	BE6316631884	13.98700	9.79090	2-Oct-2024	3-Oct-2024	-	no	-
MerLan NV - Labor et Caritas - Class C-Dis	C-Dis	BE6316633906	16.41690	11.49183	2-Oct-2024	3-Oct-2024	-	no	-
MerLan NV - Very Defensive Portfolio - Class A-Dis	A-Dis	BE6271994715	39.69380	27.78566	2-Oct-2024	3-Oct-2024	-	no	-
MerLan NV - Very Defensive Portfolio - Class B-Dis	R-Dis	BE6271996736	44.33700	31.03590	2-Oct-2024	3-Oct-2024	-	no	-
MerLan NV - Very Defensive Portfolio - Class C-Dis	C-Dis	BE6271998757	46.80220	32.76154	2-Oct-2024	3-Oct-2024	-	no	-

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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	0.0200	0.0170	4-Jun-2024	5-Jun-2024	11-Jun-2024	no	-
Van Lanschot Kempen Vermogensfonds Index – Zeer offensief - Class BN	BN	NL0015000TY9	4.6000	3.9100	4-Jun-2024	5-Jun-2024	11-Jun-2024	no	-
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 Mandaatfonds Developed European Equity - Class BN	BN	NL00150017J0	16.7940	14.2749	4-Mar-2024	5-Mar-2024	11-Mar-2024	no	-
Van Lanschot Kempen Mandaatfonds Developed European Equity - Class ZJ	ZJ	NL0015000CM0	28.1640	23.9394	4-Mar-2024	5-Mar-2024	11-Mar-2024	no	-
Van Lanschot Kempen Mandaatfonds North American Equity - Class BN	BN	NL00150017K8	-	-	-	-	-	-	-
Van Lanschot Kempen Mandaatfonds North American Equity - Class ZJ	ZJ	NL0015000CN8	7.4540	6.3359	4-Mar-2024	5-Mar-2024	11-Mar-2024	no	-
Kempfen SDG Farmland Fund - Class A	A	NL00150004C3	-	-	-	-	-	-	-
Kempfen SDG Farmland Fund - Class B	B	NL00150004D1	-	-	-	-	-	-	-
Kempfen SDG Farmland Fund Feeder Coöperatief UA - Class A	A	NL0015000JY0	-	-	-	-	-	-	-
Kempfen SDG Farmland Fund Feeder Coöperatief UA - Class B	B	NL0015000K77	-	-	-	-	-	-	-
Kempfen Private Real Estate Pool - Class J	J	NL0015001Y96	-	-	-	-	-	-	-
Kempfen Private Real Estate Pool - Class JX1	JX1	NL0015001Y70	-	-	-	-	-	-	-
Kempfen Private Real Estate Pool - Class JX2	JX2	NL0015001Y88	-	-	-	-	-	-	-
Kempfen Private Real Estate Pool - Class LJ	LJ	NL0015000XQ7	12.6000	10.7100	4-Jun-2024	5-Jun-2024	11-Jun-2024	no	-
Kempfen Private Real Estate Pool - Class LJX1	LJX1	NL0015000XO2	13.1000	11.1350	4-Jun-2024	5-Jun-2024	11-Jun-2024	no	-
Kempfen Private Real Estate Pool - Class LJX2	LJX2	NL0015000XP9	13.6000	11.5600	4-Jun-2024	5-Jun-2024	11-Jun-2024	no	-
Kempfen Private Real Estate Pool - Class Z	Z	NL0015000XN4	16.5000	14.0250	4-Jun-2024	5-Jun-2024	11-Jun-2024	no	-
MerLan Institutional Equity Fund DBI-RDT - Class F	F	BE6332848090	25.84010	18.08807	15-May-2024	17-May-2024	21-May-2024	no	-
MerLan Institutional Equity Fund DBI-RDT - Class OF	OF	BE6282942588	49.77090	34.83963	15-May-2024	17-May-2024	21-May-2024	no	-
MerLan Institutional Equity Fund DBI-RDT - Class R	R	BE6332847084	32.72900	22.91030	15-May-2024	17-May-2024	21-May-2024	no	-
MerLan Institutional Equity Fund DBI-RDT - Class OR	OR	BE6213770470	72.82210	50.97547	15-May-2024	17-May-2024	21-May-2024	no	-

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MerLan Bond Fund - Class F (coupon received from bonds + interest paid on the cash)	F	NL0015001R95	0.775303	0.775303	25-Jan-2024	24-Jan-2024	29-Jan-2024	no	-
MerLan Bond Fund - Class F (accrued interest in sale of bonds by the fund)	F	NL0015001R95	0.171987	0.171987	25-Jan-2024	24-Jan-2024	29-Jan-2024	no	-
MerLan Bond Fund - Class F (coupon received from bonds + interest paid on the cash)	F	NL0015001R95	0.813507	0.813507	23-Feb-2024	22-Feb-2024	27-Feb-2024	no	-
MerLan Bond Fund - Class F (accrued interest in sale of bonds by the fund)	F	NL0015001R95	0.214455	0.214455	23-Feb-2024	22-Feb-2024	27-Feb-2024	no	-
MerLan Bond Fund - Class F (coupon received from bonds + interest paid on the cash)	F	NL0015001R95	0.018299	0.018299	22-Mar-2024	21-Mar-2024	26-Mar-2024	no	-
MerLan Bond Fund - Class F (accrued interest in sale of bonds by the fund)	F	NL0015001R95	0.117718	0.117718	22-Mar-2024	21-Mar-2024	26-Mar-2024	no	-
MerLan Bond Fund - Class F (coupon received from bonds + interest paid on the cash)	F	NL0015001R95	0.636475	0.636475	24-Apr-2024	23-Apr-2024	26-Apr-2024	no	-
MerLan Bond Fund - Class F (accrued interest in sale of bonds by the fund)	F	NL0015001R95	0.356614	0.356614	24-Apr-2024	23-Apr-2024	26-Apr-2024	no	-
MerLan Bond Fund - Class F (coupon received from bonds + interest paid on the cash)	F	NL0015001R95	1.447124	1.447124	27-May-2024	24-May-2024	29-May-2024	no	-
MerLan Bond Fund - Class F (accrued interest in sale of bonds by the fund)	F	NL0015001R95	0.054005	0.054005	27-May-2024	24-May-2024	29-May-2024	no	-
MerLan Bond Fund - Class F (coupon received from bonds + interest paid on the cash)	F	NL0015001R95	0.438567	0.438567	24-Jun-2024	21-Jun-2024	29-Jun-2024	no	-
MerLan Bond Fund - Class F (accrued interest in sale of bonds by the fund)	F	NL0015001R95	0.111865	0.111865	24-Jun-2024	21-Jun-2024	29-Jun-2024	no	-
MerLan Bond Fund - Class F (coupon received from bonds + interest paid on the cash)	F	NL0015001R95	1.051762	1.051762	25-Jul-2024	24-Jul-2024	29-Jul-2024	no	-
MerLan Bond Fund - Class F (accrued interest in sale of bonds by the fund)	F	NL0015001R95	0.125300	0.125300	25-Jul-2024	24-Jul-2024	29-Jul-2024	no	-
MerLan Bond Fund - Class F (coupon received from bonds + interest paid on the cash)	F	NL0015001R95	1.114643	1.114643	26-Aug-2024	23-Aug-2024	28-Aug-2024	no	-
MerLan Bond Fund - Class F (accrued interest in sale of bonds by the fund)	F	NL0015001R95	0.147376	0.147376	26-Aug-2024	23-Aug-2024	28-Aug-2024	no	-
MerLan Bond Fund - Class F (coupon received from bonds + interest paid on the cash)	F	NL0015001R95			Sep-2024	Sep-2024	Sep-2024	no	-
MerLan Bond Fund - Class F (accrued interest in sale of bonds by the fund)	F	NL0015001R95			Sep-2024	Sep-2024	Sep-2024	no	-
MerLan Bond Fund - Class F (coupon received from bonds + interest paid on the cash)	F	NL0015001R95			Oct-2024	Oct-2024	Oct-2024	no	-
MerLan Bond Fund - Class F (accrued interest in sale of bonds by the fund)	F	NL0015001R95			Oct-2024	Oct-2024	Oct-2024	no	-
MerLan Bond Fund - Class F (coupon received from bonds + interest paid on the cash)	F	NL0015001R95			Nov-2024	Nov-2024	Nov-2024	no	-
MerLan Bond Fund - Class F (accrued interest in sale of bonds by the fund)	F	NL0015001R95			Nov-2024	Nov-2024	Nov-2024	no	-
MerLan Bond Fund - Class F (coupon received from bonds + interest paid on the cash)	F	NL0015001R95			Dec-2024	Dec-2024	Dec-2024	no	-
MerLan Bond Fund - Class F (accrued interest in sale of bonds by the fund)	F	NL0015001R95			Dec-2024	Dec-2024	Dec-2024	no	-
MerLan Bond Fund - Class F (realised and unrealised capital gains)	F	NL0015001R95			Dec-2024	Dec-2024	Dec-2024	no	-
MerLan Bond Fund - Class R (coupon received from bonds + interest paid on the cash)	R	NL0015001RA1	0.775171	0.775171	25-Jan-2024	24-Jan-2024	29-Jan-2024	no	-
MerLan Bond Fund - Class R (accrued interest in sale of bonds by the fund)	R	NL0015001RA1	0.171969	0.171969	25-Jan-2024	24-Jan-2024	29-Jan-2024	no	-
MerLan Bond Fund - Class R (coupon received from bonds + interest paid on the cash)	R	NL0015001RA1	0.813259	0.813259	23-Feb-2024	22-Feb-2024	27-Feb-2024	no	-
MerLan Bond Fund - Class R (accrued interest in sale of bonds by the fund)	R	NL0015001RA1	0.214389	0.214389	23-Feb-2024	22-Feb-2024	27-Feb-2024	no	-
MerLan Bond Fund - Class R (coupon received from bonds + interest paid on the cash)	R	NL0015001RA1	0.018290	0.018290	22-Mar-2024	21-Mar-2024	26-Mar-2024	no	-
MerLan Bond Fund - Class R (accrued interest in sale of bonds by the fund)	R	NL0015001RA1	0.117664	0.117664	22-Mar-2024	21-Mar-2024	26-Mar-2024	no	-
MerLan Bond Fund - Class R (coupon received from bonds + interest paid on the cash)	R	NL0015001RA1	0.636084	0.636084	24-Apr-2024	23-Apr-2024	26-Apr-2024	no	-
MerLan Bond Fund - Class R (accrued interest in sale of bonds by the fund)	R	NL0015001RA1	0.356396	0.356396	24-Apr-2024	23-Apr-2024	26-Apr-2024	no	-
MerLan Bond Fund - Class R (coupon received from bonds + interest paid on the cash)	R	NL0015001RA1	1.445976	1.445976	27-May-2024	24-May-2024	29-May-2024	no	-
MerLan Bond Fund - Class R (accrued interest in sale of bonds by the fund)	R	NL0015001RA1	0.053963	0.053963	27-May-2024	24-May-2024	29-May-2024	no	-
MerLan Bond Fund - Class R (coupon received from bonds + interest paid on the cash)	R	NL0015001RA1	0.438145	0.438145	24-Jun-2024	21-Jun-2024	29-Jun-2024	no	-
MerLan Bond Fund - Class R (accrued interest in sale of bonds by the fund)	R	NL0015001RA1	0.111757	0.111757	24-Jun-2024	21-Jun-2024	29-Jun-2024	no	-
MerLan Bond Fund - Class R (coupon received from bonds + interest paid on the cash)	R	NL0015001RA1	1.050539	1.050539	25-Jul-2024	24-Jul-2024	29-Jul-2024	no	-
MerLan Bond Fund - Class R (accrued interest in sale of bonds by the fund)	R	NL0015001RA1	0.125155	0.125155	25-Jul-2024	24-Jul-2024	29-Jul-2024	no	-
MerLan Bond Fund - Class R (coupon received from bonds + interest paid on the cash)	R	NL0015001RA1	1.113201	1.113201	26-Aug-2024	23-Aug-2024	28-Aug-2024	no	-
MerLan Bond Fund - Class R (accrued interest in sale of bonds by the fund)	R	NL0015001RA1	0.147186	0.147186	26-Aug-2024	23-Aug-2024	28-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	5.1000	4.3350	4-Jun-2024	5-Jun-2024	25-Jun-2024	yes	19-Jun-2024
Kempen Oranje Participaties NV	--	NL0000440675	4.4000	3.7400	4-jun-2024	5-jun-2024	11-jun-2024	no	-
Kempen Oranje Participaties Primo	--	NL0010858387	4.6000	3.9100	4-Jun-2024	5-Jun-2024	14-Jun-2024	no	-
Kempen Oranje Participaties Secundo	--	NL00150006E4	1.4000	1.1900	4-Jun-2024	5-Jun-2024	14-Jun-2024	no	-
Kempen Oranje Participaties Tertio	--	NL0015000Z07	1.5400	1.3090	4-Jun-2024	5-Jun-2024	14-Jun-2024	no	-
Amstel Participatiefonds	--	NL0012081400	990.0000	841.5000	4-Jun-2024	5-Jun-2024	19-Jun-2024	no	-
Arno Participatiefonds	--	NL0015000ZQ2	710.0000	603.5000	4-Jun-2024	5-Jun-2024	19-Jun-2024	no	-
Berkeel Participatiefonds	--	NL0015000GG3	516.0000	438.6000	4-Jun-2024	5-Jun-2024	19-Jun-2024	no	-
Dinkel Participatiefonds	--	NL0015000ZN9	662.0000	562.7000	4-Jun-2024	5-Jun-2024	19-Jun-2024	no	-
Dommel Participatiefonds	--	NL0014120198	770.0000	654.5000	4-Jun-2024	5-Jun-2024	19-Jun-2024	no	-
Donau Participatiefonds	--	NL0015000GC2	610.0000	518.5000	4-Jun-2024	5-Jun-2024	19-Jun-2024	no	-
Dordogne Participatiefonds	--	NL0015000GD0	621.0000	527.8500	4-Jun-2024	5-Jun-2024	19-Jun-2024	no	-
Eems Participatiefonds	--	NL0015000GF5	565.0000	480.2500	4-Jun-2024	5-Jun-2024	19-Jun-2024	no	-
Elbe Participatiefonds	--	NL0012706295	795.0000	675.7500	4-Jun-2024	5-Jun-2024	19-Jun-2024	no	-
IJssel Participatiefonds	--	NL0010858429	1.800.0000	1.530.0000	4-Jun-2024	5-Jun-2024	19-Jun-2024	no	-
Isar Participatiefonds	--	NL0015000ZP4	680.0000	578.0000	4-Jun-2024	5-Jun-2024	19-Jun-2024	no	-
Linge Participatiefonds	--	NL0012294490	800.0000	680.0000	4-Jun-2024	5-Jun-2024	19-Jun-2024	no	-
Loire Participatiefonds	--	NL0012706303	925.0000	786.2500	4-Jun-2024	5-Jun-2024	19-Jun-2024	no	-
Maas Participatiefonds	--	NL0010858395	3.750000	3.1875	4-Jun-2024	5-Jun-2024	14-Jun-2024	no	-
Merwede Participatiefonds	--	NL0012294508	920.0000	782.0000	4-Jun-2024	5-Jun-2024	19-Jun-2024	no	-
Moezel Participatiefonds	--	NL0014120206	635.0000	539.7500	4-Jun-2024	5-Jun-2024	19-Jun-2024	no	-
Rhône Participatiefonds	--	NL00150006F1	580.0000	493.0000	4-Jun-2024	5-Jun-2024	19-Jun-2024	no	-
Rotte Participatiefonds	--	NL0015000GE8	530.0000	450.5000	4-Jun-2024	5-Jun-2024	19-Jun-2024	no	-
Schelde Participatiefonds	--	NL0010858403	1.950.0000	1.657.5000	4-Jun-2024	5-Jun-2024	14-Jun-2024	no	-
Seine Participatiefonds	--	NL0013475387	945.0000	803.2500	4-Jun-2024	5-Jun-2024	19-Jun-2024	no	-
Spaarne Participatiefonds	--	NL0012191613	860.0000	731.0000	4-Jun-2024	5-Jun-2024	19-Jun-2024	no	-
Theems Participatiefonds	--	NL00150006D6	580.0000	493.0000	4-Jun-2024	5-Jun-2024	19-Jun-2024	no	-
Tiber Participatiefonds	--	NL0013475395	798.0000	678.3000	4-Jun-2024	5-Jun-2024	19-Jun-2024	no	-
Vecht Participatiefonds	--	NL0010858411	1.700.0000	1.445.0000	4-Jun-2024	5-Jun-2024	19-Jun-2024	no	-
Houdstermaatschappij BV	--	NL0015000L27	13.5000	11.4750	4-Jun-2024	5-Jun-2024	19-Jun-2024	no	-
DeltaHaven I BV	--	NL0015000KW2	11.7300	9.9705	4-Jun-2024	5-Jun-2024	24-Jun-2024	no	-
DeltaHaven IA BV	--	NL0015000L50	2.6400	2.2440	4-Jun-2024	5-Jun-2024	27-Jun-2024	no	-
DeltaHaven III BV	--	NL0015000KZ5	5.6000	4.7600	4-Jun-2024	5-Jun-2024	24-Jun-2024	no	-
DeltaHaven IV BV	--	NL0015000L68	9.0000	7.6500	4-Jun-2024	5-Jun-2024	24-Jun-2024	no	-
DeltaHaven VI BV	--	NL0015000L43	13.9000	11.8150	4-Jun-2024	5-Jun-2024	24-Jun-2024	no	-
DeltaHaven VII BV	--	NL0015000KY8	5.5000	4.6750	4-Jun-2024	5-Jun-2024	24-Jun-2024	no	-
Passade BV	--	NL0015000L19	27.5400	23.4090	4-Jun-2024	5-Jun-2024	24-Jun-2024	no	-
PassadeHaven BV	--	NL0015000KX0	0.0440	0.0374	4-Jun-2024	5-Jun-2024	27-Jun-2024	no	-
PassadeHaven II BV	--	NL0015000L35	3.4000	2.8900	4-Jun-2024	5-Jun-2024	27-Jun-2024	no	-
PassadeHaven III BV	--	NL0015000L01	2.5500	2.1675	4-Jun-2024	5-Jun-2024	27-Jun-2024	no	-
Beleggingsfonds 'De Zonnewijzer'	--	NL0000215366	30.5000	25.9250	19-Jul-2024	22-Jul-2024	26-Jul-2024	no	-
Magnolia Participatiefonds	--	NL0012650634	2,800.0000	2,380.0000	19-Jul-2024	22-Jul-2024	31-Jul-2024	no	-
Oleander Participatiefonds	--	NL0012650626	2,800.0000	2,380.0000	19-Jul-2024	22-Jul-2024	31-Jul-2024	no	-

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Kempfen (Lux) Euro Credit Fund - Class B	B	LU0630255189		0.95	12-Jan-2024	11-Jan-2024	19-Jan-2024	yes	
Kempfen (Lux) Euro Credit Fund - Class B	B	LU0630255189		0.86	12-Jul-2024	11-Jul-2024	19-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		0.44	12-Jul-2024	11-Jul-2024	19-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		0.55	12-Jul-2024	11-Jul-2024	19-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		0.41	12-Jul-2024	11-Jul-2024	19-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	£32.00		5-Sep-2024	4-Sep-2024	12-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	11.00		12-Jul-2024	11-Jul-2024	19-Jul-2024	yes	
Kempfen (Lux) Global High Dividend Fund - Class ZJ	ZJ	LU1816221482	11.00		5-Sep-2024	4-Sep-2024	12-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	0.50		5-Sep-2024	4-Sep-2024	12-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	0.30		12-Jul-2024	11-Jul-2024	19-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	£0.74		12-Jul-2024	11-Jul-2024	19-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	0.30		12-Jul-2024	11-Jul-2024	19-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	£0.25		12-Jul-2024	11-Jul-2024	19-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	£6.30		12-Jul-2024	11-Jul-2024	19-Jul-2024	yes	
Kempfen (Lux) Global Listed Infrastructure Fund - Class J-GBP	J-GBP	LU1890811208	£6.30		5-Sep-2024	4-Sep-2024	12-Sep-2024	yes	

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Kempfen (Lux) European Property Fund - Class BN	BN	LU2490700841		0.25	12-Jan-2024	11-Jan-2024	19-Jan-2024	yes	
Kempfen (Lux) European Property Fund - Class BN	BN	LU2490700841		0.26	12-Jul-2024	11-Jul-2024	19-Jul-2024	yes	
Kempfen (Lux) European Property Fund - Class VLK-B	VLK-B	LU2490701146		0.25	12-Jan-2024	11-Jan-2024	19-Jan-2024	yes	
Kempfen (Lux) European Property Fund - Class VLK-B	VLK-B	LU2490701146		0.26	12-Jul-2024	11-Jul-2024	19-Jul-2024	yes	
Kempfen (Lux) Global Property Fund - Class B	B	LU1127954995		0.35	12-Jan-2024	11-Jan-2024	19-Jan-2024	yes	
Kempfen (Lux) Global Property Fund - Class B	B	LU1127954995		0.33	12-Jul-2024	11-Jul-2024	19-Jul-2024	yes	
Kempfen (Lux) Global Property Fund - Class J	J	LU1127955455		35.60	12-Jan-2024	11-Jan-2024	19-Jan-2024	yes	
Kempfen (Lux) Global Property Fund - Class J - GBP	J - GBP	LU1894636429		£33.80	12-Jan-2024	11-Jan-2024	19-Jan-2024	yes	
Kempfen (Lux) Global Property Fund - Class JX	JX	LU2128453888		1.95	12-Jan-2024	11-Jan-2024	19-Jan-2024	yes	
Kempfen (Lux) Global Property Fund - Class JX	JX	LU2128453888		1.90	12-Jul-2024	11-Jul-2024	19-Jul-2024	yes	
Kempfen (Lux) Global Small-cap Fund - Class BN	BN	LU1078127419		0.55	12-Jan-2024	11-Jan-2024	19-Jan-2024	yes	
Kempfen (Lux) Global Small-cap Fund - Class BN	BN	LU1078127419		0.55	12-Jul-2024	11-Jul-2024	19-Jul-2024	yes	
Kempfen (Lux) Global Small-cap Fund - Class J - USD	J - USD	LU1894035267		\$24.00	12-Jan-2024	11-Jan-2024	19-Jan-2024	yes	
Kempfen (Lux) Sustainable European Small-cap Fund - Class B	B	LU0636593559		0.52	12-Jan-2024	11-Jan-2024	19-Jan-2024	yes	
Kempfen (Lux) Sustainable European Small-cap Fund - Class B	B	LU0636593559		0.52	12-Jul-2024	11-Jul-2024	19-Jul-2024	yes	
Kempfen (Lux) Sustainable European Small-cap Fund - Class BN	BN	LU0927663905		0.56	12-Jan-2024	11-Jan-2024	19-Jan-2024	yes	
Kempfen (Lux) Sustainable European Small-cap Fund - Class BN	BN	LU0927663905		0.56	12-Jul-2024	11-Jul-2024	19-Jul-2024	yes	
Kempfen (Lux) European Sustainable Equity Fund - Class BN	BN	LU2490700254		0.85	12-Jan-2024	11-Jan-2024	19-Jan-2024	yes	
Kempfen (Lux) European Sustainable Equity Fund - Class BN	BN	LU2490700254		0.85	12-Jul-2024	11-Jul-2024	19-Jul-2024	yes	
Kempfen (Lux) European Sustainable Equity Fund - Class VLK-B	VLK-B	LU2490700502		0.85	12-Jan-2024	11-Jan-2024	19-Jan-2024	yes	
Kempfen (Lux) European Sustainable Equity Fund - Class VLK-B	VLK-B	LU2490700502		0.85	12-Jul-2024	11-Jul-2024	19-Jul-2024	yes	
Kempfen (Lux) Global Sustainable Equity Fund - Class BN	BN	LU2511915063		0.75	12-Jan-2024	11-Jan-2024	19-Jan-2024	yes	
Kempfen (Lux) Global Sustainable Equity Fund - Class BN	BN	LU2511915063		0.75	12-Jul-2024	11-Jul-2024	19-Jul-2024	yes	
Kempfen (Lux) Global Sustainable Equity Fund - Class VLK-B	VLK-B	LU2508724882		0.75	12-Jan-2024	11-Jan-2024	19-Jan-2024	yes	
Kempfen (Lux) Global Sustainable Equity Fund - Class VLK-B	VLK-B	LU2508724882		0.75	12-Jul-2024	11-Jul-2024	19-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		2.03	Jul-24	Jul-24	Aug-24	yes	
Alternative Fixed Income Solution - Class F-DIS	F-DIS	LU2731978933			Oct-24	Oct-24	Nov-24	yes	
Alternative Fixed Income Solution - Class J-GBP	J-GBP	LU2731979071			Jul-24	Jul-24	Aug-24	yes	
Alternative Fixed Income Solution - Class J-GBP	J-GBP	LU2731979071			Oct-24	Oct-24	Nov-24	yes	
Kempfen European Private Equity Fund - Class A	A	LU1901067568		120.45	19-Jun-2024	19-Jun-2024	19-Jun-2024	no	
Kempfen European Private Equity Fund - Class B	B	LU1901067642		120.45	19-Jun-2024	19-Jun-2024	19-Jun-2024	no	
Kempfen European Private Equity Fund - Class C	C	LU1901068020		120.45	19-Jun-2024	19-Jun-2024	19-Jun-2024	no	
Kempfen European Private Equity Fund - Class D	D	LU2382838683		138.24	19-Jun-2024	19-Jun-2024	19-Jun-2024	no	
Kempfen European Private Equity Fund II - Class A	A	LU2343745670		232.41	29-Feb-2024	29-Feb-2024	29-Feb-2024	no	-
Kempfen European Private Equity Fund II - Class B	B	LU2343745753		229.37	29-Feb-2024	29-Feb-2024	29-Feb-2024	no	-
Kempfen European Private Equity Fund II - Class C	C	LU2343745837		231.56	29-Feb-2024	29-Feb-2024	29-Feb-2024	no	-
Kempfen European Private Equity Fund II - Class D	D	LU2382838766		231.56	29-Feb-2024	29-Feb-2024	29-Feb-2024	no	-

If you have any questions, please contact cmowicwholesalerelationshipmanagement@vanlanschotkempfen.com

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

11 September 2024

If you have any questions, please contact wicaccountmanagement@vanlanschotkempfen.com or +31 20 348 8693

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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-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	NL0015000T76	-	-	-	-	-	-	-
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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Dividend 2023	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		0.72	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	

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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