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Dividend calendar 2022



Dividend 2022	Shareclass	ISIN code	euro (gross)	euro (nett)	Ex-date	Record date	(expected) pay date	Reinvestment option	Deadline market <17:30h reinvestment option
Kempen European High Dividend Fund NV - Class N	N	NL0000293348	0.0760	0.0646	1-Mar-2022	2-Mar-2022	22-Mar-2022	yes	16-Mar-2022
Kempen European High Dividend Fund NV - Class N	N	NL0000293348	0.0760	0.0646	27-May-2022	30-May-2022	17-Jun-2022	yes	13-Jun-2022
Kempen European High Dividend Fund NV - Class N	N	NL0000293348	0.0760	0.0646	5-Aug-2022	8-Aug-2022	26-Aug-2022	yes	22-Aug-2022
Kempen European High Dividend Fund NV - Class N	N	NL0000293348			Nov-2022	Nov-2022	Nov-2022	yes	Nov-2022
Kempen European High Dividend Fund NV - Class X	X	NL0011843164	0.0760	0.0646	1-Mar-2022	2-Mar-2022	22-Mar-2022	yes	16-Mar-2022
Kempen European High Dividend Fund NV - Class X	X	NL0011843164	0.0760	0.0646	27-May-2022	30-May-2022	17-Jun-2022	yes	13-Jun-2022
Kempen European High Dividend Fund NV - Class X	X	NL0011843164	0.0760	0.0646	5-Aug-2022	8-Aug-2022	26-Aug-2022	yes	22-Aug-2022
Kempen European High Dividend Fund NV - Class X	X	NL0011843164			Nov-2022	Nov-2022	Nov-2022	yes	Nov-2022
Kempen European High Dividend Fund NV - Class Y	Y	NL0011843172	0.0760	0.0646	1-Mar-2022	2-Mar-2022	22-Mar-2022	yes	16-Mar-2022
Kempen European High Dividend Fund NV - Class Y	Y	NL0011843172	0.0760	0.0646	27-May-2022	30-May-2022	17-Jun-2022	yes	13-Jun-2022
Kempen European High Dividend Fund NV - Class Y	Y	NL0011843172	0.0760	0.0646	5-Aug-2022	8-Aug-2022	26-Aug-2022	yes	22-Aug-2022
Kempen European High Dividend Fund NV - Class Y	Y	NL0011843172			Nov-2022	Nov-2022	Nov-2022	yes	Nov-2022
Kempen European Property Fund NV	--	NL0009296649	0.7500	0.6375	1-Mar-2022	2-Mar-2022	22-Mar-2022	yes	16-Mar-2022
Kempen Global Property Fund NV - Class N	N	NL0012044739	0.8600	0.7310	1-Mar-2022	2-Mar-2022	22-Mar-2022	yes	16-Mar-2022
Kempen Global High Dividend Fund - Class N	N	NL0006089229	0.3640	0.3094	1-Mar-2022	2-Mar-2022	22-Mar-2022	yes	16-Mar-2022
Kempen Global High Dividend Fund - Class N	N	NL0006089229	0.3640	0.3094	27-May-2022	30-May-2022	17-Jun-2022	yes	13-Jun-2022
Kempen Global High Dividend Fund - Class N	N	NL0006089229	0.3640	0.3094	5-Aug-2022	8-Aug-2022	26-Aug-2022	yes	22-Aug-2022
Kempen Global High Dividend Fund - Class N	N	NL0006089229			Nov-2022	Nov-2022	Nov-2022	yes	Nov-2022
Kempen Global High Dividend Fund - Class X	X	NL0011755848	0.3660	0.3111	1-Mar-2022	2-Mar-2022	22-Mar-2022	yes	16-Mar-2022
Kempen Global High Dividend Fund - Class X	X	NL0011755848	0.3660	0.3111	27-May-2022	30-May-2022	17-Jun-2022	yes	13-Jun-2022
Kempen Global High Dividend Fund - Class X	X	NL0011755848	0.3660	0.3111	5-Aug-2022	8-Aug-2022	26-Aug-2022	yes	22-Aug-2022
Kempen Global High Dividend Fund - Class X	X	NL0011755848			Nov-2022	Nov-2022	Nov-2022	yes	Nov-2022
Kempen Global High Dividend Fund - Class Y	Y	NL0011755855	0.3660	0.3111	1-Mar-2022	2-Mar-2022	22-Mar-2022	yes	16-Mar-2022
Kempen Global High Dividend Fund - Class Y	Y	NL0011755855	0.3660	0.3111	27-May-2022	30-May-2022	17-Jun-2022	yes	13-Jun-2022
Kempen Global High Dividend Fund - Class Y	Y	NL0011755855	0.3660	0.3111	5-Aug-2022	8-Aug-2022	26-Aug-2022	yes	22-Aug-2022
Kempen Global High Dividend Fund - Class Y	Y	NL0011755855			Nov-2022	Nov-2022	Nov-2022	yes	Nov-2022
Kempen Sustainable Global High Dividend Fund - Class N	N	NL0014926404	0.3040	0.2584	1-Mar-2022	2-Mar-2022	22-Mar-2022	yes	16-Mar-2022
Kempen Sustainable Global High Dividend Fund - Class N	N	NL0014926404	0.3040	0.2584	27-May-2022	30-May-2022	17-Jun-2022	yes	13-Jun-2022
Kempen Sustainable Global High Dividend Fund - Class N	N	NL0014926404	0.3040	0.2584	5-Aug-2022	8-Aug-2022	26-Aug-2022	yes	22-Aug-2022
Kempen Sustainable Global High Dividend Fund - Class N	N	NL0014926404			Nov-2022	Nov-2022	Nov-2022	yes	Nov-2022
Kempen Sustainable Global High Dividend Fund - Class Y	Y	NL0014926438	0.3520	0.2992	1-Mar-2022	2-Mar-2022	22-Mar-2022	yes	16-Mar-2022
Kempen Sustainable Global High Dividend Fund - Class Y	Y	NL0014926438	0.3520	0.2992	27-May-2022	30-May-2022	17-Jun-2022	yes	13-Jun-2022
Kempen Sustainable Global High Dividend Fund - Class Y	Y	NL0014926438	0.3520	0.2992	5-Aug-2022	8-Aug-2022	26-Aug-2022	yes	22-Aug-2022
Kempen Sustainable Global High Dividend Fund - Class Y	Y	NL0014926438			Nov-2022	Nov-2022	Nov-2022	yes	Nov-2022
Kempen Global Sustainable Equity Fund NV	--	NL0010558854	-	-	-	-	-	-	-

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

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Kempen European Sustainable Equity Fund NV - Class N	N	NL0012512958	1.7200	1.4620	1-Mar-2022	2-Mar-2022	22-Mar-2022	yes	16-Mar-2022
Phoenix Fund	--	NL0009864487							
BestSelect-AB European Equity - Class BN	BN	NL0015476847	2.2200	1.8870	1-Mar-2022	2-Mar-2022	8-Mar-2022	no	
BestSelect-AB European Equity - Class BN	BN	NL0015476847	2.2000	1.8700	11-May-2022	12-May-2022	17-May-2022	no	
BestSelect-AB European Equity - Class BN	BN	NL0015476847	4.1500	3.5275	4-July-2022	5-July-2022	12-July-2022	no	
BestSelect-AB US Concentrated Growth Equity - Class BN	BN	NL0013689037	-	-	-	-	-	-	-
BestSelect-Boston Partners US Value Equity - Class BN	BN	NL0013689029	1.6300	1.3855	1-Mar-2022	2-Mar-2022	8-Mar-2022	no	
BestSelect-Federated Hermes Global Impact Opportunities Equity -Class P **	P	NL0015000099	-	-	-	-	-	-	-
BestSelect-Hermes European Growth Equity - Class BN	BN	NL0013689011	1.4200	1.2070	1-Mar-2022	2-Mar-2022	8-Mar-2022	no	
BestSelect-Hermes European Growth Equity - Class BN	BN	NL0013689011	2.1300	1.8105	11-May-2022	12-May-2022	17-May-2022	no	
BestSelect-M&G Global Positive Impact Equity - Class BN **	BN	NL00150000A0	-	-	-	-	-	-	-
BestSelect-M&G Global Positive Impact Equity - Class P **	P	NL0015000073	-	-	-	-	-	-	-
BestSelect-Quoniam Global Corporate Bond - Class BN	BN	NL0015476854	1.0700	0.9095	1-Mar-2022	2-Mar-2022	8-Mar-2022	no	
Kempen Profiefonds 0 - Class N	N	NL0010610309	2.7660	2.3511	27-May-2022	30-May-2022	17-Jun-2022	yes	13-Jun-2022
Kempen Profiefonds 0 - Class Z	Z	NL0012671929	0.1660	0.1411	27-May-2022	30-May-2022	17-Jun-2022	yes	13-Jun-2022
Kempen Profiefonds 2 - Class N	N	NL0000290468	-	-	-	-	-	-	-
Kempen Profiefonds 2 - Class Z	Z	NL0012671945	-	-	-	-	-	-	-
Kempen Profiefonds 3 - Class N	N	NL0000290476	-	-	-	-	-	-	-
Kempen Profiefonds 4 - Class N	N	NL0000290484	-	-	-	-	-	-	-
Kempen Profiefonds 5 - Class N	N	NL0000290492	0.0120	0.0102	27-May-2022	30-May-2022	17-Jun-2022	yes	13-Jun-2022
Kempen Profiefonds 5 - Class Z	Z	NL0012672000	0.0060	0.0051	27-May-2022	30-May-2022	17-Jun-2022	yes	13-Jun-2022
Evi Zeer Defensief	--	NL0012746960	-	-	-	-	-	-	-
Evi Defensief	--	NL0012746978	-	-	-	-	-	-	-
Evi Neutraal	--	NL0012746986	-	-	-	-	-	-	-
Evi Offensief	--	NL0012746994	-	-	-	-	-	-	-
Evi Zeer Offensief	--	NL0012747000	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-

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Van Lanschot Kempen Vermogensfonds Duurzaam – Gematigd offensief - Class BN *	BN	NL0015000U59	-	-	-	-	-	-	-
Van Lanschot Kempen Vermogensfonds Duurzaam – Offensief - Class BN *	BN	NL0015000U67	-	-	-	-	-	-	-
Van Lanschot Kempen Vermogensfonds Duurzaam – Zeer offensief - Class BN *	BN	NL0015000U42	-	-	-	-	-	-	-
Van Lanschot Kempen Vermogensfonds Index – Zeer defensief - Class BN *	BN	NL0015000U00	-	-	-	-	-	-	-
Van Lanschot Kempen Vermogensfonds Index – Defensief - Class BN *	BN	NL0015000TX1	-	-	-	-	-	-	-
Van Lanschot Kempen Vermogensfonds Index – Neutraal - Class BN *	BN	NL0015000TV5	-	-	-	-	-	-	-
Van Lanschot Kempen Vermogensfonds Index – Gematigd offensief - Class BN *	BN	NL0015000U83	-	-	-	-	-	-	-
Van Lanschot Kempen Vermogensfonds Index – Offensief - Class BN *	BN	NL0015000TZ6	-	-	-	-	-	-	-
Van Lanschot Kempen Vermogensfonds Index – Zeer offensief - Class BN *	BN	NL0015000TY9	-	-	-	-	-	-	-
Van Lanschot Kempen Vermogensfonds Smart – Zeer defensief - Class BN *	BN	NL0015000TP7	-	-	-	-	-	-	-
Van Lanschot Kempen Vermogensfonds Smart – Defensief - Class BN *	BN	NL0015000TT9	-	-	-	-	-	-	-
Van Lanschot Kempen Vermogensfonds Smart – Neutraal - Class BN *	BN	NL0015000TS1	-	-	-	-	-	-	-
Van Lanschot Kempen Vermogensfonds Smart – Gematigd offensief - Class BN *	BN	NL0015000TU7	-	-	-	-	-	-	-
Van Lanschot Kempen Vermogensfonds Smart – Offensief - Class BN *	BN	NL0015000TR3	-	-	-	-	-	-	-
Van Lanschot Kempen Vermogensfonds Smart – Zeer offensief - Class BN *	BN	NL0015000TQ5	-	-	-	-	-	-	-
Van Lanschot Kempen Vermogensfonds Value Investing - Class BN *	BN	NL00150009U4	-	-	-	-	-	-	-
Van Lanschot Mandaatfonds Developed European Equity - Class ZJ **	ZJ	NL0015000CM0	-	-	-	-	-	-	-
Van Lanschot Mandaatfonds North American Equity - Class ZJ **	ZJ	NL0015000CN8	-	-	-	-	-	-	-

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Kempen Orange Fund NV	--	NL0000289627	3.0000	2.5500	27-May-2022	30-May-2022	17-Jun-2022	yes	13-Jun-2022
Kempen Oranje Participaties NV	--	NL0000440675	4.0000	3.4000	27-May-2022	30-May-2022	3-Jun-2022	no	
Kempen Oranje Participaties Primo	--	NL0010858387	4.0000	3.4000	27-May-2022	30-May-2022	8-Jun-2022	no	
Kempen Oranje Participaties Secundo	--	NL00150006E4	1.2500	1.0625	27-May-2022	30-May-2022	8-Jun-2022	no	
Amstel Participatiefonds	--	NL0012081400	860.0000	731.0000	27-May-2022	30-May-2022	13-Jun-2022	no	
Berkel Participatiefonds	--	NL0015000GG3	450.0000	382.5000	27-May-2022	30-May-2022	13-Jun-2022	no	
Dommel Participatiefonds	--	NL0014120198	640.0000	544.0000	27-May-2022	30-May-2022	13-Jun-2022	no	
Donau Participatiefonds	--	NL0015000GC2	465.0000	395.2500	27-May-2022	30-May-2022	13-Jun-2022	no	
Eems Participatiefonds	--	NL0015000GF5	460.0000	391.0000	27-May-2022	30-May-2022	13-Jun-2022	no	
Elbe Participatiefonds	--	NL0012706295	700.0000	595.0000	27-May-2022	30-May-2022	13-Jun-2022	no	
IJssel Participatiefonds	--	NL0010858429	1,575.0000	1,338.7500	27-May-2022	30-May-2022	13-Jun-2022	no	
Linge Participatiefonds	--	NL0012294490	700.0000	595.0000	27-May-2022	30-May-2022	13-Jun-2022	no	
Loire Participatiefonds	--	NL0012706303	785.0000	667.2500	27-May-2022	30-May-2022	13-Jun-2022	no	
Maas Participatiefonds	--	NL0010858395	3.3000	2.8050	27-May-2022	30-May-2022	8-Jun-2022	no	
Merwede Participatiefonds	--	NL0012294508	760.0000	646.0000	27-May-2022	30-May-2022	13-Jun-2022	no	
Moezel Participatiefonds	--	NL0014120206	535.0000	454.7500	27-May-2022	30-May-2022	13-Jun-2022	no	
Rhône Participatiefonds	--	NL00150006F1	460.0000	391.0000	27-May-2022	30-May-2022	13-Jun-2022	no	
Rotte Participatiefonds	--	NL0015000GE8	450.0000	382.5000	27-May-2022	30-May-2022	13-Jun-2022	no	
Schelde Participatiefonds	--	NL0010858403	1,700.0000	1,445.0000	27-May-2022	30-May-2022	8-Jun-2022	no	
Seine Participatiefonds	--	NL0013475387	785.0000	667.2500	27-May-2022	30-May-2022	13-Jun-2022	no	
Spaarne Participatiefonds	--	NL0012191613	715.0000	607.7500	27-May-2022	30-May-2022	13-Jun-2022	no	
Tiber Participatiefonds	--	NL0013475395	690.0000	586.5000	27-May-2022	30-May-2022	13-Jun-2022	no	
Theems Participatiefonds	--	NL00150006D6	460.0000	391.0000	27-May-2022	30-May-2022	13-Jun-2022	no	
Vecht Participatiefonds	--	NL0010858411	1,500.0000	1,275.0000	27-May-2022	30-May-2022	13-Jun-2022	no	
Houdstermaatschappij BV	--	NL0015000L27	12.6300	10.7355	Aug-2022	Aug-2022	Aug-2022	no	
DeltaHaven I BV	--	NL0015000KW2	11.5000	9.7750	Aug-2022	Aug-2022	Aug-2022	no	
DeltaHaven IA BV	--	NL0015000L50	2.7200	2.3120	Aug-2022	Aug-2022	Aug-2022	no	
DeltaHaven III BV	--	NL0015000KZ5	5.2900	4.4965	Aug-2022	Aug-2022	Aug-2022	no	
DeltaHaven IV BV	--	NL0015000L68	7.9500	6.7575	Aug-2022	Aug-2022	Aug-2022	no	
DeltaHaven VI BV	--	NL0015000L43	12.4000	10.5400	Aug-2022	Aug-2022	Aug-2022	no	
DeltaHaven VII BV	--	NL0015000KY8	5.2800	4.4880	Aug-2022	Aug-2022	Aug-2022	no	
Passade BV	--	NL0015000L19	25.1800	21.4030	Aug-2022	Aug-2022	Aug-2022	no	
PassadeHaven I BV	--	NL0015000KX0	0.0370	0.03145	Aug-2022	Aug-2022	Aug-2022	no	
PassadeHaven II BV	--	NL0015000L35	3.3400	2.8390	Aug-2022	Aug-2022	Aug-2022	no	
PassadeHaven III BV	--	NL0015000L01	2.2800	1.9380	Aug-2022	Aug-2022	Aug-2022	no	
De Zonnewijser	--	NL0000215366	22.0000	18.7000	19-Jul-2022	20-Jul-2022	26-Jul-2022	no	
Magnolia Participatiefonds	--	NL0012650634	2,040.0000	1,734.0000	19-Jul-2022	20-Jul-2022	29-Jul-2022	no	
Oleander Participatiefonds	--	NL0012650626	1,960.0000	1,666.0000	19-Jul-2022	20-Jul-2022	29-Jul-2022	no	

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Kempen (Lux) Euro Credit Fund - Class B	B	LU0630255189		0.27	13-Jan-22	12-Jan-22	20-Jan-22	yes	
Kempen (Lux) Euro Credit Fund - Class B	B	LU0630255189		0.31	15-Jul-22	14-Jul-22	22-Jul-22	yes	
Kempen (Lux) Euro Credit Fund - Class BN	BN	LU0927664382		0.14	13-Jan-22	12-Jan-22	20-Jan-22	yes	
Kempen (Lux) Euro Credit Fund - Class BN	BN	LU0927664382		0.16	15-Jul-22	14-Jul-22	22-Jul-22	yes	
Kempen (Lux) Euro Credit Fund - Class J	J	LU0630255858		12.60	13-Jan-22	12-Jan-22	20-Jan-22	yes	
Kempen (Lux) Euro Credit Fund Plus - Class BN	BN	LU0979491585		0.14	13-Jan-22	12-Jan-22	20-Jan-22	yes	
Kempen (Lux) Euro Credit Fund Plus - Class BN	BN	LU0979491585		0.16	15-Jul-22	14-Jul-22	22-Jul-22	yes	
Kempen (Lux) Euro High Yield Fund - Class BN	BN	LU1624254048		0.34	15-Jul-22	14-Jul-22	22-Jul-22	yes	
Kempen (Lux) Euro High Yield Fund - Class J	J	LU1624254394		25.85	13-Jan-22	12-Jan-22	20-Jan-22	yes	
Kempen (Lux) Euro Sustainable Credit Fund - Class BN	BN	LU0979490850		0.13	13-Jan-22	12-Jan-22	20-Jan-22	yes	
Kempen (Lux) Euro Sustainable Credit Fund - Class BN	BN	LU0979490850		0.15	15-Jul-22	14-Jul-22	22-Jul-22	yes	
Kempen (Lux) Euro Sustainable Credit Fund - Class J	J	LU0979491239		11.09	13-Jan-22	12-Jan-22	20-Jan-22	yes	

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Kempen (Lux) Global High Dividend Fund - Class J - GPB	J - GBP	LU0864388870		£29.00	17-Mar-22	16-Mar-22	24-Mar-22	yes	
Kempen (Lux) Global High Dividend Fund - Class J - GPB	J - GBP	LU0864388870			Sep-2022	Sep-2022	Sep-2022	yes	
Kempen (Lux) Global High Dividend Fund - Class ZJ	ZJ	LU1816221482		9.50	13-Jan-22	12-Jan-22	20-Jan-22	yes	
Kempen (Lux) Global High Dividend Fund - Class ZJ	ZJ	LU1816221482		9.50	17-Mar-22	16-Mar-22	24-Mar-22	yes	
Kempen (Lux) Global High Dividend Fund - Class ZJ	ZJ	LU1816221482		9.50	15-Jul-22	14-Jul-22	22-Jul-22	yes	
Kempen (Lux) Global High Dividend Fund - Class ZJ	ZJ	LU1816221482			Sep-2022	Sep-2022	Sep-2022	yes	
Kempen (Lux) Global Value Fund - Class BN	BN	LU1813857668		0.30	15-Jul-2022	14-Jul-2022	22-Jul-2022	yes	
Kempen (Lux) European High Dividend Fund - Class JX1-GBP	JX1-GBP	LU2133598198		£56.00	13-Jan-22	12-Jan-22	20-Jan-22	yes	
Kempen (Lux) European High Dividend Fund - Class BNX1-GBP	BNX1-GBP	LU2133597620		£0.70	13-Jan-22	12-Jan-22	20-Jan-22	yes	
Kempen (Lux) European High Dividend Fund - Class BNX1-GBP	BNX1-GBP	LU2133597620		£0.70	15-Jul-22	14-Jul-22	22-Jul-22	yes	
Kempen (Lux) Global Listed Infrastructure Fund - Class BN	BN	LU1890810812		0.27	13-Jan-22	12-Jan-22	20-Jan-22	yes	
Kempen (Lux) Global Listed Infrastructure Fund - Class BN	BN	LU1890810812		0.30	15-Jul-22	14-Jul-22	22-Jul-22	yes	
Kempen (Lux) Global Listed Infrastructure Fund - Class J-GBP	J-GBP	LU1890811208		£6.30	15-Jul-2022	14-Jul-2022	22-Jul-2022	yes	
Kempen (Lux) Global Listed Infrastructure Fund - Class J-GBP	J-GBP	LU1890811208			Sep-2022	Sep-2022	Sep-2022	yes	
Kempen (Lux) Global Property Fund - Class B	B	LU1127954995		0.42	13-Jan-22	12-Jan-22	20-Jan-22	yes	
Kempen (Lux) Global Property Fund - Class B	B	LU1127954995		0.38	15-Jul-22	14-Jul-22	22-Jul-22	yes	
Kempen (Lux) Global Property Fund - Class J	J	LU1127954555		43.60	13-Jan-22	12-Jan-22	20-Jan-22	yes	
Kempen (Lux) Global Property Fund - Class J - GBP	J - GBP	LU1894636429		£40.50	13-Jan-22	12-Jan-22	20-Jan-22	yes	
Kempen (Lux) Global Property Fund - Class JX	JX	LU2128453888		2.37	13-Jan-22	12-Jan-22	20-Jan-22	yes	
Kempen (Lux) Global Property Fund - Class JX	JX	LU2128453888		2.15	15-Jul-22	14-Jul-22	22-Jul-22	yes	
Kempen (Lux) Global Small-cap Fund - Class BN	BN	LU1078127419		0.40	13-Jan-22	12-Jan-22	20-Jan-22	yes	
Kempen (Lux) Global Small-cap Fund - Class BN	BN	LU1078127419		0.40	15-Jul-22	14-Jul-22	22-Jul-22	yes	
Kempen (Lux) Global Small-cap Fund - Class J - USD	J - USD	LU1894035267		\$20.00	13-Jan-22	12-Jan-22	20-Jan-22	yes	
Kempen (Lux) Sustainable European Small-cap Fund - Class B	B	LU0636593559		0.50	13-Jan-22	12-Jan-22	20-Jan-22	yes	
Kempen (Lux) Sustainable European Small-cap Fund - Class B	B	LU0636593559		0.50	15-Jul-22	14-Jul-22	22-Jul-22	yes	
Kempen (Lux) Sustainable European Small-cap Fund - Class BN	BN	LU0927663905		0.50	13-Jan-22	12-Jan-22	20-Jan-22	yes	
Kempen (Lux) Sustainable European Small-cap Fund - Class BN	BN	LU0927663905		0.50	15-Jul-22	14-Jul-22	22-Jul-22	yes	
Diversified Structured Credit Pool - Class B-EUR	B-EUR	LU2190986260		12.74	28-Jan-22	27-Jan-22	4-Feb-22	yes	
Diversified Structured Credit Pool - Class B-EUR	B-EUR	LU2190986260		10.00	29-Apr-22	28-Apr-22	6-May-22	yes	
Diversified Structured Credit Pool - Class B-EUR	B-EUR	LU2190986260		9.53	29-Jul-22	28-Jul-22	5-Aug-22	yes	
Diversified Structured Credit Pool - Class B-EUR	B-EUR	LU2190986260			Oct-2022	Oct-2022	Nov-2022	yes	

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

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

20 July 2022

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Dividend calendar 2021



Dividend 2021	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 -N-	N	NL0000293348	0.0620	0.0527	26-Feb-2021	1-Mar-2021	19-Mar-2021	yes	15-Mar-2021
Kempen European High Dividend Fund NV -N-	N	NL0000293348	0.0660	0.0561	27-May-2021	28-May-2021	17-Jun-2021	yes	11-Jun-2021
Kempen European High Dividend Fund NV -N-	N	NL0000293348	0.0680	0.0578	5-Aug-2021	6-Aug-2021	26-Aug-2021	yes	20-Aug-2021
Kempen European High Dividend Fund NV -N-	N	NL0000293348	0.0680	0.0578	5-Nov-2021	8-Nov-2021	26-Nov-2021	yes	22-Nov-2021
Kempen European High Dividend Fund NV -X-	X	NL0011843164	0.0620	0.0527	26-Feb-2021	1-Mar-2021	19-Mar-2021	yes	15-Mar-2021
Kempen European High Dividend Fund NV -X-	X	NL0011843164	0.0660	0.0561	27-May-2021	28-May-2021	17-Jun-2021	yes	11-Jun-2021
Kempen European High Dividend Fund NV -X-	X	NL0011843164	0.0680	0.0578	5-Aug-2021	6-Aug-2021	26-Aug-2021	yes	20-Aug-2021
Kempen European High Dividend Fund NV -X-	X	NL0011843164	0.0680	0.0578	5-Nov-2021	8-Nov-2021	26-Nov-2021	yes	22-Nov-2021
Kempen European High Dividend Fund NV -Y-	Y	NL0011843172	0.0620	0.0527	26-Feb-2021	1-Mar-2021	19-Mar-2021	yes	15-Mar-2021
Kempen European High Dividend Fund NV -Y-	Y	NL0011843172	0.0660	0.0561	27-May-2021	28-May-2021	17-Jun-2021	yes	11-Jun-2021
Kempen European High Dividend Fund NV -Y-	Y	NL0011843172	0.0680	0.0578	5-Aug-2021	6-Aug-2021	26-Aug-2021	yes	20-Aug-2021
Kempen European High Dividend Fund NV -Y-	Y	NL0011843172	0.0680	0.0578	5-Nov-2021	8-Nov-2021	26-Nov-2021	yes	22-Nov-2021
Kempen European Property Fund NV	--	NL0009296649	0.6000	0.5100	26-Feb-2021	1-Mar-2021	19-Mar-2021	yes	15-Mar-2021
Kempen Global Property Fund NV -N-	N	NL0012044739	0.6600	0.5610	26-Feb-2021	1-Mar-2021	19-Mar-2021	yes	15-Mar-2021
Kempen Global High Dividend Fund -N-	N	NL0006089229	0.3300	0.2805	26-Feb-2021	1-Mar-2021	19-Mar-2021	yes	15-Mar-2021
Kempen Global High Dividend Fund -N-	N	NL0006089229	0.3400	0.2890	27-May-2021	28-May-2021	17-Jun-2021	yes	11-Jun-2021
Kempen Global High Dividend Fund -N-	N	NL0006089229	0.3400	0.2890	5-Aug-2021	6-Aug-2021	26-Aug-2021	yes	20-Aug-2021
Kempen Global High Dividend Fund -N-	N	NL0006089229	0.3400	0.2890	5-Nov-2021	8-Nov-2021	26-Nov-2021	yes	22-Nov-2021
Kempen Global High Dividend Fund -X-	X	NL0011755848	0.3320	0.2822	26-Feb-2021	1-Mar-2021	19-Mar-2021	yes	15-Mar-2021
Kempen Global High Dividend Fund -X-	X	NL0011755848	0.3420	0.2907	27-May-2021	28-May-2021	17-Jun-2021	yes	11-Jun-2021
Kempen Global High Dividend Fund -X-	X	NL0011755848	0.3420	0.2907	5-Aug-2021	6-Aug-2021	26-Aug-2021	yes	20-Aug-2021
Kempen Global High Dividend Fund -X-	X	NL0011755848	0.3420	0.2907	5-Nov-2021	8-Nov-2021	26-Nov-2021	yes	22-Nov-2021
Kempen Global High Dividend Fund -Y-	Y	NL0011755855	0.3320	0.2822	26-Feb-2021	1-Mar-2021	19-Mar-2021	yes	15-Mar-2021
Kempen Global High Dividend Fund -Y-	Y	NL0011755855	0.3420	0.2907	27-May-2021	28-May-2021	17-Jun-2021	yes	11-Jun-2021
Kempen Global High Dividend Fund -Y-	Y	NL0011755855	0.3420	0.2907	5-Aug-2021	6-Aug-2021	26-Aug-2021	yes	20-Aug-2021
Kempen Global High Dividend Fund -Y-	Y	NL0011755855	0.3420	0.2907	5-Nov-2021	8-Nov-2021	26-Nov-2021	yes	22-Nov-2021
Kempen Sustainable Global High Dividend Fund -N-	N	NL0014926404	-	-	-	-	-	-	-
Kempen Sustainable Global High Dividend Fund -N-	N	NL0014926404	0.2760	0.2346	27-May-2021	28-May-2021	17-Jun-2021	yes	11-Jun-2021
Kempen Sustainable Global High Dividend Fund -N-	N	NL0014926404	0.2760	0.2346	5-Aug-2021	6-Aug-2021	26-Aug-2021	yes	20-Aug-2021
Kempen Sustainable Global High Dividend Fund -N-	N	NL0014926404	0.2760	0.2346	5-Nov-2021	8-Nov-2021	26-Nov-2021	yes	22-Nov-2021
Kempen Sustainable Global High Dividend Fund -Y-	Y	NL0014926438	0.3120	0.2652	26-Feb-2021	1-Mar-2021	19-Mar-2021	yes	15-Mar-2021
Kempen Sustainable Global High Dividend Fund -Y-	Y	NL0014926438	0.3200	0.2720	27-May-2021	28-May-2021	17-Jun-2021	yes	11-Jun-2021
Kempen Sustainable Global High Dividend Fund -Y-	Y	NL0014926438	0.3200	0.2720	5-Aug-2021	6-Aug-2021	26-Aug-2021	yes	20-Aug-2021
Kempen Sustainable Global High Dividend Fund -Y-	Y	NL0014926438	0.3200	0.2720	5-Nov-2021	8-Nov-2021	26-Nov-2021	yes	22-Nov-2021

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Dividend calendar 2021



Dividend 2021	Shareclass	ISIN code	euro (gross)	euro (nett)	Ex-date	Record date	(expected) pay date	Reinvestment option	Deadline market <17:30h reinvestment option
Kempen Global Sustainable Equity Fund NV	--	NL0010558854	0.6500	0.5525	26-Feb-2021	1-Mar-2021	19-Mar-2021	yes	15-Mar-2021
Kempen European Sustainable Equity Fund NV -N-	N	NL0012512958	1.0000	0.8500	26-Feb-2021	1-Mar-2021	19-Mar-2021	yes	15-Mar-2021
BestSelect-AB European Equity -BN- *	BN	NL0015476847	-	-	-	-	-	-	-
BestSelect-AB US Concentrated Growth Equity -BN-	BN	NL0013689037	-	-	-	-	-	-	-
BestSelect-Boston Partners US Value Equity -BN-	BN	NL0013689029	1.1900	1.0115	26-Feb-2021	1-Mar-2021	5-Mar-2021	no	-
BestSelect-Hermes European Growth Equity -BN-	BN	NL0013689011	-	-	-	-	-	-	-
BestSelect-Quoniam Global Corporate Bond -BN- *	BN	NL0015476854	-	-	-	-	-	-	-
Kempen Profiefonds 0 -N-	N	NL0010610309	0.2200	0.1870	27-May-2021	28-May-2021	17-Jun-2021	yes	11-Jun-2021
Kempen Profiefonds 0 -Z-	Z	NL0012671929	-	-	-	-	-	-	-
Kempen Profiefonds 2 -N-	N	NL0000290468	-	-	-	-	-	-	-
Kempen Profiefonds 2 -Z-	Z	NL0012671945	-	-	-	-	-	-	-
Kempen Profiefonds 3 -N-	N	NL0000290476	0.1900	0.1615	27-May-2021	28-May-2021	17-Jun-2021	yes	11-Jun-2021
Kempen Profiefonds 4 -N-	N	NL0000290484	0.1800	0.1530	27-May-2021	28-May-2021	17-Jun-2021	yes	11-Jun-2021
Kempen Profiefonds 5 -N-	N	NL0000290492	0.2000	0.1700	27-May-2021	28-May-2021	17-Jun-2021	yes	11-Jun-2021
Kempen Profiefonds 5 -Z-	Z	NL0012672000	0.1100	0.0935	27-May-2021	28-May-2021	17-Jun-2021	yes	11-Jun-2021
Evi Zeer Defensief	--	NL0012746960	-	-	-	-	-	-	-
Evi Defensief	--	NL0012746978	-	-	-	-	-	-	-
Evi Neutraal	--	NL0012746986	-	-	-	-	-	-	-
Evi Offensief	--	NL0012746994	-	-	-	-	-	-	-
Evi Zeer Offensief	--	NL0012747000	-	-	-	-	-	-	-
Van Lanschot Vermogensfonds Actief – Zeer defensief -BN- **	BN	NL00150009S8	-	-	-	-	-	-	-
Van Lanschot Vermogensfonds Actief – Defensief -BN- **	BN	NL00150009X8	-	-	-	-	-	-	-
Van Lanschot Vermogensfonds Actief – Neutraal -BN- **	BN	NL00150009W0	-	-	-	-	-	-	-
Van Lanschot Vermogensfonds Actief – Gematigd offensief -BN- **	BN	NL00150009T6	-	-	-	-	-	-	-
Van Lanschot Vermogensfonds Actief – Offensief -BN- **	BN	NL00150009V2	-	-	-	-	-	-	-
Van Lanschot Vermogensfonds Actief – Zeer offensief -BN- **	BN	NL00150009Y6	-	-	-	-	-	-	-
Van Lanschot Vermogensfonds Value Investing -BN- **	BN	NL00150009U4	-	-	-	-	-	-	-
Van Lanschot Mandaatfonds Developed European Equity -ZJ- ***	ZJ	NL0015000CM0	-	-	-	-	-	-	-
Van Lanschot Mandaatfonds North American Equity -ZJ- ***	ZJ	NL0015000CN8	-	-	-	-	-	-	-

* The fund pays the received dividends and interest income to the participants within eight months after the end of the financial year. The first financial year ends on 30 September 2021, which means that a first dividend payment can take place in the period October 2021 - May 2022. The amount of the dividend payment can vary per year and can be zero in any year.

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

*** The fund pays the received dividends and interest income to the participants within eight months after the end of the financial year. The first financial year ends on 30 September 2022, which means that a first dividend payment can take place in the period October 2021 - May 2023. The amount of the dividend payment can vary per year and can be zero in any year.

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Kempen Orange Fund NV	--	NL0000289627	2.5000	2.1250	27-May-2021	28-May-2021	17-Jun-2021	yes	11-Jun-2021
Kempen Oranje Participaties NV	--	NL0000440675	3.8000	3.2300	27-May-2021	28-May-2021	3-Jun-2021	no	
Kempen Oranje Participaties Primo	--	NL0010858387	3.9000	3.3150	27-May-2021	28-May-2021	8-Jun-2021	no	
Maas Participatiefonds	--	NL0010858395	3.2000	2.7200	27-May-2021	28-May-2021	8-Jun-2021	no	
Amstel Participatiefonds	--	NL0012081400	850.0000	722.5000	27-May-2021	28-May-2021	11-Jun-2021	no	
Dommel Participatiefonds	--	NL0014120198	630.0000	535.5000	27-May-2021	28-May-2021	11-Jun-2021	no	
Elbe Participatiefonds	--	NL0012706295	690.0000	586.5000	27-May-2021	28-May-2021	11-Jun-2021	no	
IJssel Participatiefonds	--	NL0010858429	1,550.0000	1,317.5000	27-May-2021	28-May-2021	11-Jun-2021	no	
Linge Participatiefonds	--	NL0012294490	690.0000	586.5000	27-May-2021	28-May-2021	11-Jun-2021	no	
Merwede Participatiefonds	--	NL0012294508	735.0000	624.7500	27-May-2021	28-May-2021	11-Jun-2021	no	
Schelde Participatiefonds	--	NL0010858403	1,680.0000	1,428.0000	27-May-2021	28-May-2021	8-Jun-2021	no	
Spaarne Participatiefonds	--	NL0012191613	705.0000	599.2500	27-May-2021	28-May-2021	11-Jun-2021	no	
Vecht Participatiefonds	--	NL0010858411	1,470.0000	1,249.5000	27-May-2021	28-May-2021	11-Jun-2021	no	
Loire Participatiefonds	--	NL0012706303	760.0000	646.0000	27-May-2021	28-May-2021	11-Jun-2021	no	
Moezel Participatiefonds	--	NL0014120206	525.0000	446.2500	27-May-2021	28-May-2021	11-Jun-2021	no	
Seine Participatiefonds	--	NL0013475387	775.0000	658.7500	27-May-2021	28-May-2021	11-Jun-2021	no	
Tiber Participatiefonds	--	NL0013475395	680.0000	578.0000	27-May-2021	28-May-2021	11-Jun-2021	no	
De Zonnewijser	--	NL0000215366	22.0000	18.7000	20-Jul-2021	21-Jul-2021	27-Jul-2021	no	
Magnolia Participatiefonds	--	NL0012650634	2,040.0000	1,734.0000	20-Jul-2021	21-Jul-2021	30-Jul-2021	no	
Oleander Participatiefonds	--	NL0012650626	2,040.0000	1,734.0000	20-Jul-2021	21-Jul-2021	30-Jul-2021	no	

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Kempen (Lux) Euro Credit Fund	B	LU0630255189		0.33	14-Jan-21	13-Jan-21	21-Jan-21	yes	
Kempen (Lux) Euro Credit Fund	B	LU0630255189		0.33	16-Jul-2021	15-Jul-2021	23-Jul-2021	yes	
Kempen (Lux) Euro Credit Fund	BN	LU0927664382		0.17	14-Jan-21	13-Jan-21	21-Jan-21	yes	
Kempen (Lux) Euro Credit Fund	BN	LU0927664382		0.17	16-Jul-2021	15-Jul-2021	23-Jul-2021	yes	
Kempen (Lux) Euro Credit Fund	J	LU0630255858		15.44	14-Jan-21	13-Jan-21	21-Jan-21	yes	
Kempen (Lux) Euro Credit Fund Plus	BN	LU0979491585		0.17	14-Jan-21	13-Jan-21	21-Jan-21	yes	
Kempen (Lux) Euro Credit Fund Plus	BN	LU0979491585		0.17	16-Jul-2021	15-Jul-2021	23-Jul-2021	yes	
Kempen (Lux) Euro High Yield Fund	J	LU1624254394		27.20	14-Jan-21	13-Jan-21	21-Jan-21	yes	
Kempen (Lux) Euro Sustainable Credit Fund	BN	LU0979490850		0.16	14-Jan-21	13-Jan-21	21-Jan-21	yes	
Kempen (Lux) Euro Sustainable Credit Fund	BN	LU0979490850		0.16	16-Jul-2021	15-Jul-2021	23-Jul-2021	yes	
Kempen (Lux) Euro Sustainable Credit Fund	J	LU0979491239		13.60	14-Jan-21	13-Jan-21	21-Jan-21	yes	

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Kempen (Lux) Global High Dividend Fund	J - GBP	LU0864388870		£ 29.00	18-Mar-2021	17-Mar-2021	25-Mar-2021	yes	
Kempen (Lux) Global High Dividend Fund	J - GBP	LU0864388870		£ 29.00	09-Sep-2021	08-Sep-2021	16-Sep-2021	yes	
Kempen (Lux) Global High Dividend Fund	ZJ	LU1816221482		8.00	14-Jan-21	13-Jan-21	21-Jan-21	yes	
Kempen (Lux) Global High Dividend Fund	ZJ	LU1816221482		8.00	18-Mar-2021	17-Mar-2021	25-Mar-2021	yes	
Kempen (Lux) Global High Dividend Fund	ZJ	LU1816221482		8.00	16-Jul-2021	15-Jul-2021	23-Jul-2021	yes	
Kempen (Lux) Global High Dividend Fund	ZJ	LU1816221482		9.50	09-Sep-2021	08-Sep-2021	16-Sep-2021	yes	
Kempen (Lux) European High Dividend Fund	JX1-GBP	LU2133598198		£52.00	14-Jan-21	13-Jan-21	21-Jan-21	yes	
Kempen (Lux) European High Dividend Fund	BNX1-GBP	LU2133597620		£0.65	14-Jan-21	13-Jan-21	21-Jan-21	yes	
Kempen (Lux) European High Dividend Fund	BNX1-GBP	LU2133597620		£0.65	16-Jul-2021	15-Jul-2021	23-Jul-2021	yes	
Kempen (Lux) Global Listed Infrastructure Fund	BN	LU1890810812		0.25	14-Jan-21	13-Jan-21	21-Jan-21	yes	
Kempen (Lux) Global Listed Infrastructure Fund	BN	LU1890810812		0.25	16-Jul-2021	15-Jul-2021	23-Jul-2021	yes	
Kempen (Lux) Global Property Fund	B	LU1127954995		0.33	14-Jan-21	13-Jan-21	21-Jan-21	yes	
Kempen (Lux) Global Property Fund	B	LU1127954995		0.38	16-Jul-2021	15-Jul-2021	23-Jul-2021	yes	
Kempen (Lux) Global Property Fund	J	LU1127955455		33.97	14-Jan-21	13-Jan-21	21-Jan-21	yes	
Kempen (Lux) Global Property Fund	J - GBP	LU1894636429		£37.52	14-Jan-21	13-Jan-21	21-Jan-21	yes	
Kempen (Lux) Global Property Fund	JX	LU2128453888		1.84	14-Jan-21	13-Jan-21	21-Jan-21	yes	
Kempen (Lux) Global Property Fund	JX	LU2128453888		2.12	16-Jul-2021	15-Jul-2021	23-Jul-2021	yes	
Kempen (Lux) Global Small-cap Fund	BN	LU1078127419		0.35	14-Jan-21	13-Jan-21	21-Jan-21	yes	
Kempen (Lux) Global Small-cap Fund	BN	LU1078127419		0.35	16-Jul-2021	15-Jul-2021	23-Jul-2021	yes	
Kempen (Lux) Global Small-cap Fund	J - USD	LU1894035267		\$17.50	14-Jan-21	13-Jan-21	21-Jan-21	yes	
Kempen (Lux) Sustainable European Small-cap Fund	B	LU0636593559		0.50	14-Jan-21	13-Jan-21	21-Jan-21	yes	
Kempen (Lux) Sustainable European Small-cap Fund	B	LU0636593559		0.50	16-Jul-2021	15-Jul-2021	23-Jul-2021	yes	
Kempen (Lux) Sustainable European Small-cap Fund	BN	LU0927663905		0.50	14-Jan-21	13-Jan-21	21-Jan-21	yes	
Kempen (Lux) Sustainable European Small-cap Fund	BN	LU0927663905		0.50	16-Jul-2021	15-Jul-2021	23-Jul-2021	yes	
Diversified Structured Credit Pool	B-EUR	LU2190986260		12.90	30-Apr-2021	29-Apr-2021	07-May-2021		
Diversified Structured Credit Pool	B-EUR	LU2190986260		12.90	30-Jul-2021	29-Jul-2021	06-Aug-2021		
Diversified Structured Credit Pool	B-EUR	LU2190986260		12.86	29-Oct-2021	28-Oct-2021	8-Nov-2021		

If you have any questions, please contact KCMIRAccountmanagement@kempen.nl
or +31 20 348 8693

7 October 2021

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

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