

Subject to approval of shareholders and/or directors, the dividend will be paid in the following months in 2022.
The dates and amounts listed below can be subjected to changes. You are urged to read this overview regularly.

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							
Kempen European High Dividend Fund NV - Class N	N	NL0000293348							
Kempen European High Dividend Fund NV - Class N	N	NL0000293348							
Kempen European High Dividend Fund NV - Class N	N	NL0000293348							
Kempen European High Dividend Fund NV - Class X	X	NL0011843164							
Kempen European High Dividend Fund NV - Class X	X	NL0011843164							
Kempen European High Dividend Fund NV - Class X	X	NL0011843164							
Kempen European High Dividend Fund NV - Class X	X	NL0011843164							
Kempen European High Dividend Fund NV - Class Y	Y	NL0011843172							
Kempen European High Dividend Fund NV - Class Y	Y	NL0011843172							
Kempen European High Dividend Fund NV - Class Y	Y	NL0011843172							
Kempen European High Dividend Fund NV - Class Y	Y	NL0011843172							
Kempen European Property Fund NV	--	NL0009296649							
Kempen Global Property Fund NV - Class N	N	NL0012044739							
Kempen Global High Dividend Fund - Class N	N	NL0006089229							
Kempen Global High Dividend Fund - Class N	N	NL0006089229							
Kempen Global High Dividend Fund - Class N	N	NL0006089229							
Kempen Global High Dividend Fund - Class N	N	NL0006089229							
Kempen Global High Dividend Fund - Class X	X	NL0011755848							
Kempen Global High Dividend Fund - Class X	X	NL0011755848							
Kempen Global High Dividend Fund - Class X	X	NL0011755848							
Kempen Global High Dividend Fund - Class X	X	NL0011755848							
Kempen Global High Dividend Fund - Class Y	Y	NL0011755855							
Kempen Global High Dividend Fund - Class Y	Y	NL0011755855							
Kempen Global High Dividend Fund - Class Y	Y	NL0011755855							
Kempen Global High Dividend Fund - Class Y	Y	NL0011755855							
Kempen Sustainable Global High Dividend Fund - Class N	N	NL0014926404							
Kempen Sustainable Global High Dividend Fund - Class N	N	NL0014926404							
Kempen Sustainable Global High Dividend Fund - Class N	N	NL0014926404							
Kempen Sustainable Global High Dividend Fund - Class N	N	NL0014926404							
Kempen Sustainable Global High Dividend Fund - Class Y	Y	NL0014926438							
Kempen Sustainable Global High Dividend Fund - Class Y	Y	NL0014926438							
Kempen Sustainable Global High Dividend Fund - Class Y	Y	NL0014926438							
Kempen Sustainable Global High Dividend Fund - Class Y	Y	NL0014926438							
Kempen Global Sustainable Equity Fund NV	--	NL0010558854							

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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 Sustainable Equity Fund NV - Class N	N	NL0012512958							
Phoenix Fund	--	NL0009864487							
BestSelect-AB European Equity - Class BN	BN	NL0015476847							
BestSelect-AB US Concentrated Growth Equity - Class BN	BN	NL0013689037							
BestSelect-Boston Partners US Value Equity - Class BN	BN	NL0013689029							
BestSelect-Federated Hermes Global Impact Opportunities Equity -Class P **	P	NL0015000099							
BestSelect-Hermes European Growth Equity -BN-	BN	NL0013689011							
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							
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 Vermogensfonds Actief – Zeer defensief - Class BN *	BN	NL00150009S8							
Van Lanschot Vermogensfonds Actief – Defensief - Class BN *	BN	NL00150009X8							
Van Lanschot Vermogensfonds Actief – Neutraal - Class BN *	BN	NL00150009W0							
Van Lanschot Vermogensfonds Actief – Gematigd offensief - Class BN *	BN	NL00150009T6							
Van Lanschot Vermogensfonds Actief – Offensief - Class BN *	BN	NL00150009V2							
Van Lanschot Vermogensfonds Actief – Zeer offensief - Class BN *	BN	NL00150009Y6							
Van Lanschot 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							

* 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							
Kempen Oranje Participaties NV	--	NL0000440675							
Kempen Oranje Participaties Primo	--	NL0010858387							
Kempen Oranje Participaties Secundo	--	NL00150006E4							
Amstel Participatiefonds	--	NL0012081400							
Berkel Participatiefonds	--	NL0015000GG3							
Dommel Participatiefonds	--	NL0014120198							
Donau Participatiefonds	--	NL0015000GC2							
Eems Participatiefonds	--	NL0015000GF5							
Elbe Participatiefonds	--	NL0012706295							
IJssel Participatiefonds	--	NL0010858429							
Linge Participatiefonds	--	NL0012294490							
Loire Participatiefonds	--	NL0012706303							
Maas Participatiefonds	--	NL0010858395							
Merwede Participatiefonds	--	NL0012294508							
Moezel Participatiefonds	--	NL0014120206							
Rhône Participatiefonds	--	NL00150006F1							
Rotte Participatiefonds	--	NL0015000GE8							
Schelde Participatiefonds	--	NL0010858403							
Seine Participatiefonds	--	NL0013475387							
Spaarne Participatiefonds	--	NL0012191613							
Theems Participatiefonds	--	NL00150006D6							
Vecht Participatiefonds	--	NL0010858411							
Houdstermaatschappij BV	--	NL0015000L27							
DeltaHaven I BV	--	NL0015000KW2							
DeltaHaven IA BV	--	NL0015000L50							
DeltaHaven III BV	--	NL0015000KZ5							
DeltaHaven IV BV	--	NL0015000L68							
DeltaHaven VI BV	--	NL0015000L43							
DeltaHaven VII BV	--	NL0015000KY8							
Passade BV	--	NL0015000L19							
PassadeHaven BV	--	NL0015000KX0							
PassadeHaven II BV	--	NL0015000L35							
PassadeHaven III BV	--	NL0015000L01							
De Zonnewijser	--	NL0000215366							
Magnolia Participatiefonds	--	NL0012650634							
Oleander Participatiefonds	--	NL0012650626							

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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			Jul-2022	Jul-2022	Jul-2022	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			Jul-2022	Jul-2022	Jul-2022	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			Jul-2022	Jul-2022	Jul-2022	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			Jul-2022	Jul-2022	Jul-2022	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			Mar-2022	Mar-2022	Mar-2022	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			Mar-2022	Mar-2022	Mar-2022	yes	
Kempen (Lux) Global High Dividend Fund - Class ZJ	ZJ	LU1816221482			Jul-2022	Jul-2022	Jul-2022	yes	
Kempen (Lux) Global High Dividend Fund - Class ZJ	ZJ	LU1816221482			Sep-2022	Sep-2022	Sep-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			Jul-2022	Jul-2022	Jul-2022	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			Jul-2022	Jul-2022	Jul-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			Jul-2022	Jul-2022	Jul-2022	yes	
Kempen (Lux) Global Property Fund - Class J	J	LU1127955455		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			Jul-2022	Jul-2022	Jul-2022	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			Jul-2022	Jul-2022	Jul-2022	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			Jul-2022	Jul-2022	Jul-2022	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			Jul-2022	Jul-2022	Jul-2022	yes	
Diversified Structured Credit Pool - Class B-EUR	B-EUR	LU2190986260			Jan-2022	Jan-2022	Feb-2022	yes	
Diversified Structured Credit Pool - Class B-EUR	B-EUR	LU2190986260			Apr-2022	Apr-2022	May-2022	yes	
Diversified Structured Credit Pool - Class B-EUR	B-EUR	LU2190986260			Jul-2022	Jul-2022	Aug-2022	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 KCMIRAccountmanagement@kempen.nl or +31 20 348 8693

3 January 2022

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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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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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.

Subject to approval of shareholders and/or directors, the dividend will be paid in the following months in 2021.
The dates and amounts listed below can be subjected to changes. You are urged to read this overview regularly.

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 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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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 (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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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 (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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