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# Dividend calendar 2020



Dividend 2020	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	0.0880	0.0748	13-Feb-2020	14-Feb-2020	5-Mar-2020	yes	28-Feb-2020
Kempen European High Dividend Fund NV -N-	N	NL0000293348			May 2020	May 2020	Jun 2020	yes	Jun 2020
Kempen European High Dividend Fund NV -N-	N	NL0000293348			Aug 2020	Aug 2020	Aug 2020	yes	Aug 2020
Kempen European High Dividend Fund NV -N-	N	NL0000293348			Nov 2020	Nov 2020	Nov 2020	yes	Nov 2020
Kempen European High Dividend Fund NV -X-	X	NL0011843164	0.0880	0.0748	13-Feb-2020	14-Feb-2020	5-Mar-2020	yes	28-Feb-2020
Kempen European High Dividend Fund NV -X-	X	NL0011843164			May 2020	May 2020	Jun 2020	yes	Jun 2020
Kempen European High Dividend Fund NV -X-	X	NL0011843164			Aug 2020	Aug 2020	Aug 2020	yes	Aug 2020
Kempen European High Dividend Fund NV -X-	X	NL0011843164			Nov 2020	Nov 2020	Nov 2020	yes	Nov 2020
Kempen European High Dividend Fund NV -Y-	Y	NL0011843172	0.0880	0.0748	13-Feb-2020	14-Feb-2020	5-Mar-2020	yes	28-Feb-2020
Kempen European High Dividend Fund NV -Y-	Y	NL0011843172			May 2020	May 2020	Jun 2020	yes	Jun 2020
Kempen European High Dividend Fund NV -Y-	Y	NL0011843172			Aug 2020	Aug 2020	Aug 2020	yes	Aug 2020
Kempen European High Dividend Fund NV -Y-	Y	NL0011843172			Nov 2020	Nov 2020	Nov 2020	yes	Nov 2020
Kempen European Property Fund NV	--	NL0009296649	0.6800	0.5780	13-Feb-2020	14-Feb-2020	5-Mar-2020	yes	28-Feb-2020
Kempen Global Property Fund NV -N-	N	NL0012044739	0.8500	0.7225	13-Feb-2020	14-Feb-2020	5-Mar-2020	yes	28-Feb-2020
Kempen Global High Dividend Fund NV -N-	N	NL0006089229	0.4040	0.3434	13-Feb-2020	14-Feb-2020	5-Mar-2020	yes	28-Feb-2020
Kempen Global High Dividend Fund NV -N-	N	NL0006089229			May 2020	May 2020	Jun 2020	yes	Jun 2020
Kempen Global High Dividend Fund NV -N-	N	NL0006089229			Aug 2020	Aug 2020	Aug 2020	yes	Aug 2020
Kempen Global High Dividend Fund NV -N-	N	NL0006089229			Nov 2020	Nov 2020	Nov 2020	yes	Nov 2020
Kempen Global High Dividend Fund NV -X-	X	NL0011755848	0.4060	0.3451	13-Feb-2020	14-Feb-2020	5-Mar-2020	yes	28-Feb-2020
Kempen Global High Dividend Fund NV -X-	X	NL0011755848			May 2020	May 2020	Jun 2020	yes	Jun 2020
Kempen Global High Dividend Fund NV -X-	X	NL0011755848			Aug 2020	Aug 2020	Aug 2020	yes	Aug 2020
Kempen Global High Dividend Fund NV -X-	X	NL0011755848			Nov 2020	Nov 2020	Nov 2020	yes	Nov 2020
Kempen Global High Dividend Fund NV -Y-	Y	NL0011755855	0.4060	0.3451	13-Feb-2020	14-Feb-2020	5-Mar-2020	yes	28-Feb-2020
Kempen Global High Dividend Fund NV -Y-	Y	NL0011755855			May 2020	May 2020	Jun 2020	yes	Jun 2020
Kempen Global High Dividend Fund NV -Y-	Y	NL0011755855			Aug 2020	Aug 2020	Aug 2020	yes	Aug 2020
Kempen Global High Dividend Fund NV -Y-	Y	NL0011755855			Nov 2020	Nov 2020	Nov 2020	yes	Nov 2020
Kempen Global Sustainable Equity Fund NV	--	NL0010558854	1.0700	0.9095	13-Feb-2020	14-Feb-2020	5-Mar-2020	yes	28-Feb-2020
Kempen European Sustainable Value Creation Fund NV -N-	N	NL0012512958	2.3600	2.0060	13-Feb-2020	14-Feb-2020	5-Mar-2020	yes	28-Feb-2020

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# Dividend calendar 2020



Dividend 2020	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			May 2020	May 2020	Jun 2020	yes	Jun 2020
Kempen Oranje Participaties NV	--	NL0000440675			May 2020	May 2020	Jun 2020	no	
Kempen Oranje Participaties Primo	--	NL0010858387			May 2020	May 2020	Jun 2020	no	
Maas Participatiefonds	--	NL0010858395			May 2020	May 2020	Jun 2020	no	
Amstel Participatiefonds	--	NL0012081400			May 2020	May 2020	Jun 2020	no	
Elbe Participatiefonds	--	NL0012706295			May 2020	May 2020	Jun 2020	no	
IJssel Participatiefonds	--	NL0010858429			May 2020	May 2020	Jun 2020	no	
Linge Participatiefonds	--	NL0012294490			May 2020	May 2020	Jun 2020	no	
Merwede Participatiefonds	--	NL0012294508			May 2020	May 2020	Jun 2020	no	
Schelde Participatiefonds	--	NL0010858403			May 2020	May 2020	Jun 2020	no	
Spaarne Participatiefonds	--	NL0012191613			May 2020	May 2020	Jun 2020	no	
Vecht Participatiefonds	--	NL0010858411			May 2020	May 2020	Jun 2020	no	
Loire Participatiefonds	--	NL0012706303			May 2020	May 2020	Jun 2020	no	
Seine Participatiefonds	--	NL0013475387			May 2020	May 2020	Jun 2020	no	
Tiber Participatiefonds	--	NL0013475395			May 2020	May 2020	Jun 2020	no	
Kempen Profiefonds 0 -N-	N	NL0010610309							
Kempen Profiefonds 0 -Z-	Z	NL0012671929							
Kempen Profiefonds 2 -N-	N	NL0000290468							
Kempen Profiefonds 2 -Z-	Z	NL0012671945							
Kempen Profiefonds 3 -N-	N	NL0000290476							
Kempen Profiefonds 4 -N-	N	NL0000290484							
Kempen Profiefonds 5 -N-	N	NL0000290492							
Kempen Profiefonds 5 -Z-	Z	NL0012672000							
De Zonnewijser	--	NL0000215366			May 2020	May 2020	Jun 2020	no	
Magnolia Participatiefonds	--	NL0012650634			May 2020	May 2020	Jun 2020	no	
Oleander Participatiefonds	--	NL0012650626			May 2020	May 2020	Jun 2020	no	

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BestSelect-AB US Concentrated Growth Equity -BN-	BN	NL0013689037	-	-	-	-	-	-	-
BestSelect-Boston Partners US Value Equity -BN-	BN	NL0013689029	-	-	-	-	-	-	-
BestSelect-Hermes European Growth Equity -BN-	BN	NL0013689011	-	-	-	-	-	-	-
Evi Zeer Defensief	--	NL0012746960							
Evi Defensief	--	NL0012746978							
Evi Neutraal	--	NL0012746986							
Evi Offensief	--	NL0012746994							
Evi Zeer Offensief	--	NL0012747000							

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Kempen (Lux) Euro Credit Fund	B	LU0630255189		0.40	16-Jan-2020	15-Jan-2020	23-Jan-2020	yes	
Kempen (Lux) Euro Credit Fund	B	LU0630255189			July 2020	July 2020	July 2020	yes	
Kempen (Lux) Euro Credit Fund	BN	LU0927664382		0.21	16-Jan-2020	15-Jan-2020	23-Jan-2020	yes	
Kempen (Lux) Euro Credit Fund	BN	LU0927664382			July 2020	July 2020	July 2020	yes	
Kempen (Lux) Euro Credit Fund	J	LU0630255858		18.95	16-Jan-2020	15-Jan-2020	23-Jan-2020	yes	
Kempen (Lux) Euro Credit Fund Plus	BN	LU0979491585		0.21	16-Jan-2020	15-Jan-2020	23-Jan-2020	yes	
Kempen (Lux) Euro Credit Fund Plus	BN	LU0979491585			July 2020	July 2020	July 2020	yes	
Kempen (Lux) Euro Government Fund	BN	LU0910061380		0.55	16-Jan-2020	15-Jan-2020	23-Jan-2020	yes	
Kempen (Lux) Euro Government Fund	BN	LU0910061380			July 2020	July 2020	July 2020	yes	
Kempen (Lux) Euro Government Fund	J	LU0880056436		22.50	16-Jan-2020	15-Jan-2020	23-Jan-2020	yes	
Kempen (Lux) Euro Sustainable Credit Fund	BN	LU0979490850		0.19	16-Jan-2020	15-Jan-2020	23-Jan-2020	yes	
Kempen (Lux) Euro Sustainable Credit Fund	BN	LU0979490850			July 2020	July 2020	July 2020	yes	
Kempen (Lux) Euro Sustainable Credit Fund	J	LU0979491239		16.70	16-Jan-2020	15-Jan-2020	23-Jan-2020	yes	

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Kempen (Lux) Global High Dividend Fund	J - GBP	LU0864388870			19-Mar-2020	18-Mar-2020	26-Mar-2020	yes	
Kempen (Lux) Global High Dividend Fund	J - GBP	LU0864388870			September 2020	September 2020	September 2020	yes	
Kempen (Lux) Global High Dividend Fund	ZJ	LU1816221482		8.00	16-Jan-2020	15-Jan-2020	23-Jan-2020	yes	
Kempen (Lux) Global High Dividend Fund	ZJ	LU1816221482			19-Mar-2020	18-Mar-2020	26-Mar-2020	yes	
Kempen (Lux) Global High Dividend Fund	ZJ	LU1816221482			July 2020	July 2020	July 2020	yes	
Kempen (Lux) Global High Dividend Fund	ZJ	LU1816221482			September 2020	September 2020	September 2020	yes	
Kempen (Lux) Global Listed Infrastructure Fund	BN	LU1890810812		0.25	16-Jan-2020	15-Jan-2020	23-Jan-2020	yes	
Kempen (Lux) Global Listed Infrastructure Fund	BN	LU1890810812			July 2020	July 2020	July 2020	yes	
Kempen (Lux) Global Property Fund	J	LU1127955455		43.30	16-Jan-2020	15-Jan-2020	23-Jan-2020	yes	
Kempen (Lux) Global Property Fund	J - GBP	LU1894636429		£40.70	16-Jan-2020	15-Jan-2020	23-Jan-2020	yes	
Kempen (Lux) Global Small-cap Fund	BN	LU1078127419		0.35	16-Jan-2020	15-Jan-2020	23-Jan-2020	yes	
Kempen (Lux) Global Small-cap Fund	BN	LU1078127419			July 2020	July 2020	July 2020	yes	
Kempen (Lux) Global Small-cap Fund	J - USD	LU1894035267		\$17.50	16-Jan-2020	15-Jan-2020	23-Jan-2020	yes	
Kempen (Lux) Sustainable European Small-cap Fund	B	LU0636593559		0.50	16-Jan-2020	15-Jan-2020	23-Jan-2020	yes	
Kempen (Lux) Sustainable European Small-cap Fund	B	LU0636593559			July 2020	July 2020	July 2020	yes	
Kempen (Lux) Sustainable European Small-cap Fund	BN	LU0927663905		0.50	16-Jan-2020	15-Jan-2020	23-Jan-2020	yes	
Kempen (Lux) Sustainable European Small-cap Fund	BN	LU0927663905			July 2020	July 2020	July 2020	yes	

If you have any questions, please contact [wholesaledistributionteam@kempen.nl](mailto:wholesaledistributionteam@kempen.nl)  
or +31 20 348 8719

13 March 2020

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

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Kempen European High Dividend Fund N.V. -N-	N	NL0000293348	0,0860	0,0731	13-Feb-2019	14-Feb-2019	6-Mar-2019	yes	28-Feb-2019
Kempen European High Dividend Fund N.V. -N-	N	NL0000293348	0,0880	0,0748	20-May 2019	21-May-2019	11-Jun-2019	yes	05-Jun-2019
Kempen European High Dividend Fund N.V. -N-	N	NL0000293348	0,0880	0,0748	06-Aug-2019	07-Aug-2019	27-Aug-2019	yes	21-Aug-2019
Kempen European High Dividend Fund N.V. -N-	N	NL0000293348	0,0880	0,0748	05-Nov-2019	06-Nov-2019	26-Nov-2019	yes	20-Nov-2019
Kempen European High Dividend Fund N.V. -X-	X	NL0011843164	0,0860	0,0731	13-Feb-2019	14-Feb-2019	6-Mar-2019	yes	28-Feb-2019
Kempen European High Dividend Fund N.V. -X-	X	NL0011843164	0,0880	0,0748	20-May 2019	21-May-2019	11-Jun-2019	yes	05-Jun-2019
Kempen European High Dividend Fund N.V. -X-	X	NL0011843164	0,0880	0,0748	06-Aug-2019	07-Aug-2019	27-Aug-2019	yes	21-Aug-2019
Kempen European High Dividend Fund N.V. -X-	X	NL0011843164	0,0880	0,0748	05-Nov-2019	06-Nov-2019	26-Nov-2019	yes	20-Nov-2019
Kempen European High Dividend Fund N.V. -Y-	Y	NL0011843172	0,0860	0,0731	13-Feb-2019	14-Feb-2019	6-Mar-2019	yes	28-Feb-2019
Kempen European High Dividend Fund N.V. -Y-	Y	NL0011843172	0,0880	0,0748	20-May 2019	21-May-2019	11-Jun-2019	yes	05-Jun-2019
Kempen European High Dividend Fund N.V. -Y-	Y	NL0011843172	0,0880	0,0748	06-Aug-2019	07-Aug-2019	27-Aug-2019	yes	21-Aug-2019
Kempen European High Dividend Fund N.V. -Y-	Y	NL0011843172	0,0880	0,0748	05-Nov-2019	06-Nov-2019	26-Nov-2019	yes	20-Nov-2019
Kempen European Property Fund N.V.	--	NL0009296649	0,5700	0,4845	13-Feb-2019	14-Feb-2019	6-Mar-2019	yes	28-Feb-2019
Kempen Global Property Fund N.V. -N-	N	NL0012044739	-	-	-	-	-	-	-
Kempen Global High Dividend Fund N.V. -N-	N	NL0006089229	0.4000**	0,3400	13-Feb-2019	14-Feb-2019	6-Mar-2019	yes	28-Feb-2019
Kempen Global High Dividend Fund N.V. -N-	N	NL0006089229	0,4040	0,3434	20-May 2019	21-May-2019	11-Jun-2019	yes	05-Jun-2019
Kempen Global High Dividend Fund N.V. -N-	N	NL0006089229	0,4040	0,3434	06-Aug-2019	07-Aug-2019	27-Aug-2019	yes	21-Aug-2019
Kempen Global High Dividend Fund N.V. -N-	N	NL0006089229	0,4040	0,3434	05-Nov-2019	06-Nov-2019	26-Nov-2019	yes	20-Nov-2019
Kempen Global High Dividend Fund N.V. -X-	X	NL0011755848	0,4020	0,3417	13-Feb-2019	14-Feb-2019	6-Mar-2019	yes	28-Feb-2019
Kempen Global High Dividend Fund N.V. -X-	X	NL0011755848	0,4060	0,3451	20-May 2019	21-May-2019	11-Jun-2019	yes	05-Jun-2019
Kempen Global High Dividend Fund N.V. -X-	X	NL0011755848	0,4060	0,3451	06-Aug-2019	07-Aug-2019	27-Aug-2019	yes	21-Aug-2019
Kempen Global High Dividend Fund N.V. -X-	X	NL0011755848	0,4060	0,3451	05-Nov-2019	06-Nov-2019	26-Nov-2019	yes	20-Nov-2019
Kempen Global High Dividend Fund N.V. -Y-	Y	NL0011755855	0,4020	0,3417	13-Feb-2019	14-Feb-2019	6-Mar-2019	yes	28-Feb-2019
Kempen Global High Dividend Fund N.V. -Y-	Y	NL0011755855	0,4060	0,3451	20-May 2019	21-May-2019	11-Jun-2019	yes	05-Jun-2019
Kempen Global High Dividend Fund N.V. -Y-	Y	NL0011755855	0,4060	0,3451	06-Aug-2019	07-Aug-2019	27-Aug-2019	yes	21-Aug-2019
Kempen Global High Dividend Fund N.V. -Y-	Y	NL0011755855	0,4060	0,3451	05-Nov-2019	06-Nov-2019	26-Nov-2019	yes	20-Nov-2019
Kempen Global Sustainable Equity Fund N.V.	--	NL0010558854	1,6000	1,3600	13-Feb-2019	14-Feb-2019	6-Mar-2019	yes	28-Feb-2019
Kempen European Sustainable Value Creation Fund N.V.	--	NL0012512958	1,8000	1,5300	13-Feb-2019	14-Feb-2019	6-Mar-2019	yes	28-Feb-2019

\*\* This amount has been paid in two dividend payments of 0.1800 euro and 0.2200 euro

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Kempen Orange Fund N.V.	--	NL0000289627	3,8000	3,2300	20-May 2019	21-May-2019	11-Jun-2019	yes	05-Jun-2019
Kempen Oranje Participaties N.V.	--	NL0000440675	3,8000	3,2300	20-May 2019	21-May-2019	11-Jun-2019	no	
Kempen Oranje Participaties Primo	--	NL0010858387	3,9000	3,3150	20-May 2019	17-May-2019	17-Jun-2019	no	
Maas Participatiefonds	--	NL0010858395	3,2000	2,7200	20-May 2019	17-May-2019	21-Jun-2019	no	
Amstel Participatiefonds	--	NL0012081400	892,0000	758,2000	20-May 2019	17-May-2019	21-Jun-2019	no	
Elbe Participatiefonds	--	NL0012706295	735,0000	624,7500	20-May 2019	17-May-2019	21-Jun-2019	no	
IJssel Participatiefonds	--	NL0010858429	1.550,0000	1.317,5000	20-May 2019	17-May-2019	21-Jun-2019	no	
Linge Participatiefonds	--	NL0012294490	735,0000	624,7500	20-May 2019	17-May-2019	21-Jun-2019	no	
Merwede Participatiefonds	--	NL0012294508	735,0000	624,7500	20-May 2019	17-May-2019	21-Jun-2019	no	
Schelde Participatiefonds	--	NL0010858403	1.680,0000	1.428,0000	20-May 2019	17-May-2019	21-Jun-2019	no	
Spaarne Participatiefonds	--	NL0012191613	735,0000	624,7500	20-May 2019	17-May-2019	21-Jun-2019	no	
Vecht Participatiefonds	--	NL0010858411	1.470,0000	1.249,5000	20-May 2019	17-May-2019	21-Jun-2019	no	
Loire Participatiefonds	--	NL0012706303	735,0000	624,7500	20-May 2019	17-May-2019	21-Jun-2019	no	
Kempen Profiefonds 0 -N-	N	NL0010610309	0,1500	0,1275	20-May 2019	21-May-2019	11-Jun-2019	yes	05-Jun-2019
Kempen Profiefonds 0 -Z-	Z	NL0012671929	0,1500	0,1275	20-May 2019	21-May-2019	11-Jun-2019	yes	05-Jun-2019
Kempen Profiefonds 2 -N-	N	NL0000290468	-	-	-	-	-	-	-
Kempen Profiefonds 2 -Z-	Z	NL0012671945	-	-	-	-	-	-	-
Kempen Profiefonds 3 -N-	N	NL0000290476	-	-	-	-	-	-	-
Kempen Profiefonds 4 -N-	N	NL0000290484	0,1200	0,1020	20-May 2019	21-May-2019	11-Jun-2019	yes	05-Jun-2019
Kempen Profiefonds 5 -N-	N	NL0000290492	-	-	-	-	-	-	-
Kempen Profiefonds 5 -Z-	Z	NL0012672000	-	-	-	-	-	-	-
De Zonnewijser	--	NL0000215366	24,0000	20,4000	20-May 2019	17-May-2019	17-Jun-2019	no	
Magnolia Participatiefonds	--	NL0012650634	2.225,0000	1.891,2500	20-May 2019	17-May-2019	21-Jun-2019	no	
Oleander Participatiefonds	--	NL0012650626	2.225,0000	1.891,2500	20-May 2019	17-May-2019	21-Jun-2019	no	

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Kempen (Lux) Euro Credit Fund	B	LU0630255189		0,53	21-Jan-2019	18-Jan-2019	24-Jan-2019	yes	
Kempen (Lux) Euro Credit Fund	B	LU0630255189		0,40	19 July 2019	18 July 2019	26 July 2019	yes	
Kempen (Lux) Euro Credit Fund	BN	LU0927664382		0,27	21-Jan-2019	18-Jan-2019	24-Jan-2019	yes	
Kempen (Lux) Euro Credit Fund	BN	LU0927664382		0,21	19 July 2019	18 July 2019	26 July 2019	yes	
Kempen (Lux) Euro Credit Fund	J	LU0630255858		24,78	21-Jan-2019	18-Jan-2019	24-Jan-2019	yes	
Kempen (Lux) Euro Credit Fund	JD	LU0772264270		20,46	21-Jan-2019	18-Jan-2019	24-Jan-2019	yes	
Kempen (Lux) Euro Credit Fund Plus	BN	LU0979491585		0,27	21-Jan-2019	18-Jan-2019	24-Jan-2019	yes	
Kempen (Lux) Euro Credit Fund Plus	BN	LU0979491585		0,21	19 July 2019	18 July 2019	26 July 2019	yes	
Kempen (Lux) Euro Government Fund	BN	LU0910061380		0,60	21-Jan-2019	18-Jan-2019	24-Jan-2019	yes	
Kempen (Lux) Euro Government Fund	BN	LU0910061380		0,60	19 July 2019	18 July 2019	26 July 2019	yes	
Kempen (Lux) Euro Government Fund	J	LU0880056436		24,00	21-Jan-2019	18-Jan-2019	24-Jan-2019	yes	
Kempen (Lux) Euro Sustainable Credit Fund	BN	LU0979490850		0,25	21-Jan-2019	18-Jan-2019	24-Jan-2019	yes	
Kempen (Lux) Euro Sustainable Credit Fund	BN	LU0979490850		0,19	19 July 2019	18 July 2019	26 July 2019	yes	
Kempen (Lux) Euro Sustainable Credit Fund	J	LU0979491239		21,96	21-Jan-2019	18-Jan-2019	24-Jan-2019	yes	
Kempen (Lux) European Small-cap Fund	B	LU0943634971		0,50	21-Jan-2019	18-Jan-2019	24-Jan-2019	yes	
Kempen (Lux) European Small-cap Fund	B	LU0943634971		0,50	19 July 2019	18 July 2019	26 July 2019	yes	
Kempen (Lux) European Small-cap Fund	BN	LU0927663731		0,50	21-Jan-2019	18-Jan-2019	24-Jan-2019	yes	
Kempen (Lux) European Small-cap Fund	BN	LU0927663731		0,50	19 July 2019	18 July 2019	26 July 2019	yes	



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The dates and amounts listed below can be subjected to changes. You are urged to read this overview regularly.

# Dividend calendar 2019



Dividend 2019	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		£ 33,00	21-Mar-2019	20-Mar-2019	28-Mar-2019	yes	
Kempen (Lux) Global High Dividend Fund	J - GBP	LU0864388870		£ 33,00	12-Sep-2019	11-Sep-2019	19-Sep-2019	yes	
Kempen (Lux) Global High Dividend Fund	ZJ	LU1816221482		7,50	21-Jan-2019	18-Jan-2019	24-Jan-2019	yes	
Kempen (Lux) Global High Dividend Fund	ZJ	LU1816221482		7,50	21-Mar-2019	20-Mar-2019	28-Mar-2019	yes	
Kempen (Lux) Global High Dividend Fund	ZJ	LU1816221482		8,00	19 July 2019	18 July 2019	26 July 2019	yes	
Kempen (Lux) Global High Dividend Fund	ZJ	LU1816221482		8,00	12-Sep-2019	11-Sep-2019	19-Sep-2019	yes	
Kempen (Lux) Global Property Fund	J	LU1127955455		40,00	21-Jan-2019	18-Jan-2019	24-Jan-2019	yes	
Kempen (Lux) Global Small-cap Fund	BN	LU1078127419		0,30	21-Jan-2019	18-Jan-2019	24-Jan-2019	yes	
Kempen (Lux) Global Small-cap Fund	BN	LU1078127419		0,30	19 July 2019	18 July 2019	26 July 2019	yes	
Kempen (Lux) Sustainable European Small-cap Fund	B	LU0636593559		0,50	21-Jan-2019	18-Jan-2019	24-Jan-2019	yes	
Kempen (Lux) Sustainable European Small-cap Fund	B	LU0636593559		0,50	19 July 2019	18 July 2019	26 July 2019	yes	
Kempen (Lux) Sustainable European Small-cap Fund	BN	LU0927663905		0,50	21-Jan-2019	18-Jan-2019	24-Jan-2019	yes	
Kempen (Lux) Sustainable European Small-cap Fund	BN	LU0927663905		0,50	19 July 2019	18 July 2019	26 July 2019	yes	

If you have any questions, please contact [wholesaledistributionteam@kempen.nl](mailto:wholesaledistributionteam@kempen.nl)  
or +31 20 348 8719

31 January 2020

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