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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 European High Dividend Fund N.V. -N-	N	NL0000293348			13-Feb-2019	14-Feb-2019	6-Mar-2019	yes	28-Feb-2019
Kempen European High Dividend Fund N.V. -N-	N	NL0000293348			May 2019	May 2019	Jun 2019	yes	Jun 2019
Kempen European High Dividend Fund N.V. -N-	N	NL0000293348			Aug 2019	Aug 2019	Aug 2019	yes	Aug 2019
Kempen European High Dividend Fund N.V. -N-	N	NL0000293348			Nov 2019	Nov 2019	Nov 2019	yes	Nov 2019
Kempen European High Dividend Fund N.V. -X-	X	NL0011843164			13-Feb-2019	14-Feb-2019	6-Mar-2019	yes	28-Feb-2019
Kempen European High Dividend Fund N.V. -X-	X	NL0011843164			May 2019	May 2019	Jun 2019	yes	Jun 2019
Kempen European High Dividend Fund N.V. -X-	X	NL0011843164			Aug 2019	Aug 2019	Aug 2019	yes	Aug 2019
Kempen European High Dividend Fund N.V. -X-	X	NL0011843164			Nov 2019	Nov 2019	Nov 2019	yes	Nov 2019
Kempen European High Dividend Fund N.V. -Y-	Y	NL0011843172			13-Feb-2019	14-Feb-2019	6-Mar-2019	yes	28-Feb-2019
Kempen European High Dividend Fund N.V. -Y-	Y	NL0011843172			May 2019	May 2019	Jun 2019	yes	Jun 2019
Kempen European High Dividend Fund N.V. -Y-	Y	NL0011843172			Aug 2019	Aug 2019	Aug 2019	yes	Aug 2019
Kempen European High Dividend Fund N.V. -Y-	Y	NL0011843172			Nov 2019	Nov 2019	Nov 2019	yes	Nov 2019
Kempen European Property Fund N.V.	--	NL0009296649			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			13-Feb-2019	14-Feb-2019	6-Mar-2019	yes	28-Feb-2019
Kempen Global High Dividend Fund N.V. -N-	N	NL0006089229			May 2019	May 2019	Jun 2019	yes	Jun 2019
Kempen Global High Dividend Fund N.V. -N-	N	NL0006089229			Aug 2019	Aug 2019	Aug 2019	yes	Aug 2019
Kempen Global High Dividend Fund N.V. -N-	N	NL0006089229			Nov 2019	Nov 2019	Nov 2019	yes	Nov 2019
Kempen Global High Dividend Fund N.V. -X-	X	NL0011755848			13-Feb-2019	14-Feb-2019	6-Mar-2019	yes	28-Feb-2019
Kempen Global High Dividend Fund N.V. -X-	X	NL0011755848			May 2019	May 2019	Jun 2019	yes	Jun 2019
Kempen Global High Dividend Fund N.V. -X-	X	NL0011755848			Aug 2019	Aug 2019	Aug 2019	yes	Aug 2019
Kempen Global High Dividend Fund N.V. -X-	X	NL0011755848			Nov 2019	Nov 2019	Nov 2019	yes	Nov 2019
Kempen Global High Dividend Fund N.V. -Y-	Y	NL0011755855			13-Feb-2019	14-Feb-2019	6-Mar-2019	yes	28-Feb-2019
Kempen Global High Dividend Fund N.V. -Y-	Y	NL0011755855			May 2019	May 2019	Jun 2019	yes	Jun 2019
Kempen Global High Dividend Fund N.V. -Y-	Y	NL0011755855			Aug 2019	Aug 2019	Aug 2019	yes	Aug 2019
Kempen Global High Dividend Fund N.V. -Y-	Y	NL0011755855			Nov 2019	Nov 2019	Nov 2019	yes	Nov 2019
Kempen Global Sustainable Equity Fund N.V.	--	NL0010558854			13-Feb-2019	14-Feb-2019	6-Mar-2019	yes	28-Feb-2019
Kempen European Sustainable Value Creation Fund N.V.	--	NL0012512958			13-Feb-2019	14-Feb-2019	6-Mar-2019	yes	28-Feb-2019

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Kempen Orange Fund N.V.	--	NL0000289627			May 2019	May 2019	Jun 2019	yes	Jun 2019
Kempen Oranje Participaties N.V.	--	NL0000440675			May 2019	May 2019	Jun 2019	no	
Kempen Oranje Participaties Primo	--	NL0010858387			May 2019	May 2019	Jun 2019	no	
Maas Participatiefonds	--	NL0010858395			May 2019	May 2019	Jun 2019	no	
Amstel Participatiefonds	--	NL0012081400			May 2019	May 2019	Jun 2019	no	
Elbe Participatiefonds	--	NL0012706295			May 2019	May 2019	Jun 2019	no	
IJssel Participatiefonds	--	NL0010858429			May 2019	May 2019	Jun 2019	no	
Linge Participatiefonds	--	NL0012294490			May 2019	May 2019	Jun 2019	no	
Merwede Participatiefonds	--	NL0012294508			May 2019	May 2019	Jun 2019	no	
Schelde Participatiefonds	--	NL0010858403			May 2019	May 2019	Jun 2019	no	
Spaarne Participatiefonds	--	NL0012191613			May 2019	May 2019	Jun 2019	no	
Vecht Participatiefonds	--	NL0010858411			May 2019	May 2019	Jun 2019	no	
Kempen Profiefonds 0 -N-	N	NL0010610309			May 2019	May 2019	Jun 2019	yes	Jun 2019
Kempen Profiefonds 0 -Z-	Z	NL0012671929			May 2019	May 2019	Jun 2019	yes	Jun 2019
Kempen Profiefonds 2 -N-	N	NL0000290468			May 2019	May 2019	Jun 2019	yes	Jun 2019
Kempen Profiefonds 2 -Z-	Z	NL0012671945			May 2019	May 2019	Jun 2019	yes	Jun 2019
Kempen Profiefonds 3 -N-	N	NL0000290476			May 2019	May 2019	Jun 2019	yes	Jun 2019
Kempen Profiefonds 4 -N-	N	NL0000290484			May 2019	May 2019	Jun 2019	yes	Jun 2019
Kempen Profiefonds 5 -N-	N	NL0000290492			May 2019	May 2019	Jun 2019	yes	Jun 2019
Kempen Profiefonds 5 -Z-	Z	NL0012672000			May 2019	May 2019	Jun 2019	yes	Jun 2019
De Zonnewijser	--	NL0000215366			May 2019	May 2019	Jun 2019	no	
Magnolia Participatiefonds	--	NL0012650634			May 2019	May 2019	Jun 2019	no	
Oleander Participatiefonds	--	NL0012650626			May 2019	May 2019	Jun 2019	no	

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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) Euro Credit Fund	B	LU0630255189			21-Jan-2019	18-Jan-2019	24-Jan-2019	yes	
Kempen (Lux) Euro Credit Fund	B	LU0630255189			July 2019	July 2019	July 2019	yes	
Kempen (Lux) Euro Credit Fund	BN	LU0927664382			21-Jan-2019	18-Jan-2019	24-Jan-2019	yes	
Kempen (Lux) Euro Credit Fund	BN	LU0927664382			July 2019	July 2019	July 2019	yes	
Kempen (Lux) Euro Credit Fund	J	LU0630255858			21-Jan-2019	18-Jan-2019	24-Jan-2019	yes	
Kempen (Lux) Euro Credit Fund	JD	LU0772264270			21-Jan-2019	18-Jan-2019	24-Jan-2019	yes	
Kempen (Lux) Euro Credit Fund Plus	BN	LU0979491585			21-Jan-2019	18-Jan-2019	24-Jan-2019	yes	
Kempen (Lux) Euro Credit Fund Plus	BN	LU0979491585			July 2019	July 2019	July 2019	yes	
Kempen (Lux) Euro Government Fund	BN	LU0910061380			21-Jan-2019	18-Jan-2019	24-Jan-2019	yes	
Kempen (Lux) Euro Government Fund	BN	LU0910061380			July 2019	July 2019	July 2019	yes	
Kempen (Lux) Euro Government Fund	J	LU0880056436			21-Jan-2019	18-Jan-2019	24-Jan-2019	yes	
Kempen (Lux) Euro Sustainable Credit Fund	BN	LU0979490850			21-Jan-2019	18-Jan-2019	24-Jan-2019	yes	
Kempen (Lux) Euro Sustainable Credit Fund	BN	LU0979490850			July 2019	July 2019	July 2019	yes	
Kempen (Lux) Euro Sustainable Credit Fund	J	LU0979491239			21-Jan-2019	18-Jan-2019	24-Jan-2019	yes	
Kempen (Lux) European Small-cap Fund	B	LU0943634971			21-Jan-2019	18-Jan-2019	24-Jan-2019	yes	
Kempen (Lux) European Small-cap Fund	B	LU0943634971			July 2019	July 2019	July 2019	yes	
Kempen (Lux) European Small-cap Fund	BN	LU0927663731			21-Jan-2019	18-Jan-2019	24-Jan-2019	yes	
Kempen (Lux) European Small-cap Fund	BN	LU0927663731			July 2019	July 2019	July 2019	yes	

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Kempen (Lux) Global High Dividend Fund	J - GBP	LU0864388870			March 2019	March 2019	March 2019	yes	
Kempen (Lux) Global High Dividend Fund	J - GBP	LU0864388870			September 2019	September 2019	September 2019	yes	
Kempen (Lux) Global High Dividend Fund	ZJ	LU1816221482			21-Jan-2019	18-Jan-2019	24-Jan-2019	yes	
Kempen (Lux) Global High Dividend Fund	ZJ	LU1816221482			March 2019	March 2019	March 2019	yes	
Kempen (Lux) Global High Dividend Fund	ZJ	LU1816221482			July 2019	July 2019	July 2019	yes	
Kempen (Lux) Global High Dividend Fund	ZJ	LU1816221482			September 2019	September 2019	September 2019	yes	
Kempen (Lux) Global Property Fund	J	LU1127955455			21-Jan-2019	18-Jan-2019	24-Jan-2019	yes	
Kempen (Lux) Global Small-cap Fund	BN	LU1078127419			21-Jan-2019	18-Jan-2019	24-Jan-2019	yes	
Kempen (Lux) Global Small-cap Fund	BN	LU1078127419			July 2019	July 2019	July 2019	yes	
Kempen (Lux) Sustainable European Small-cap Fund	B	LU0636593559			21-Jan-2019	18-Jan-2019	24-Jan-2019	yes	
Kempen (Lux) Sustainable European Small-cap Fund	B	LU0636593559			July 2019	July 2019	July 2019	yes	
Kempen (Lux) Sustainable European Small-cap Fund	BN	LU0927663905			21-Jan-2019	18-Jan-2019	24-Jan-2019	yes	
Kempen (Lux) Sustainable European Small-cap Fund	BN	LU0927663905			July 2019	July 2019	July 2019	yes	

If you have any questions, please contact wholesaledistributionteam@kempen.nl
or +31 20 348 8719

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

14-Jan-19

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Kempen European High Dividend Fund N.V. -N-	N	NL0000293348	0.0800	0.0680	6-Feb-2018	5-Feb-2018	26-Feb-2018	yes	20-Feb-2018
Kempen European High Dividend Fund N.V. -N-	N	NL0000293348	0.0840	0.0714	22-May-2018	21-May-2018	11-Jun-2018	yes	5-Jun-2018
Kempen European High Dividend Fund N.V. -N-	N	NL0000293348	0.0840	0.0714	2-Aug-2018	1-Aug-2018	22-Aug-2018	yes	16-Aug-2018
Kempen European High Dividend Fund N.V. -N-	N	NL0000293348	0.0840	0.0714	6-Nov-2018	5-Nov-2018	26-Nov-2018	yes	20-Nov-2018
Kempen European High Dividend Fund N.V. -X-	X	NL0011843164	0.0800	0.0680	6-Feb-2018	5-Feb-2018	26-Feb-2018	yes	20-Feb-2018
Kempen European High Dividend Fund N.V. -X-	X	NL0011843164	0.0840	0.0714	22-May-2018	21-May-2018	11-Jun-2018	yes	5-Jun-2018
Kempen European High Dividend Fund N.V. -X-	X	NL0011843164	0.0840	0.0714	2-Aug-2018	1-Aug-2018	22-Aug-2018	yes	16-Aug-2018
Kempen European High Dividend Fund N.V. -X-	X	NL0011843164	0.0840	0.0714	6-Nov-2018	5-Nov-2018	26-Nov-2018	yes	20-Nov-2018
Kempen European High Dividend Fund N.V. -Y-	Y	NL0011843172	0.0800	0.0680	6-Feb-2018	5-Feb-2018	26-Feb-2018	yes	20-Feb-2018
Kempen European High Dividend Fund N.V. -Y-	Y	NL0011843172	0.0840	0.0714	22-May-2018	21-May-2018	11-Jun-2018	yes	5-Jun-2018
Kempen European High Dividend Fund N.V. -Y-	Y	NL0011843172	0.0840	0.0714	2-Aug-2018	1-Aug-2018	22-Aug-2018	yes	16-Aug-2018
Kempen European High Dividend Fund N.V. -Y-	Y	NL0011843172	0.0840	0.0714	6-Nov-2018	5-Nov-2018	26-Nov-2018	yes	20-Nov-2018
Kempen European Property Fund N.V.	--	NL0009296649	0.6200	0.5270	6-Feb-2018	5-Feb-2018	26-Feb-2018	yes	20-Feb-2018
Kempen Global Property Fund N.V. -N-	N	NL0012044739	0.6900	0.5865	6-Feb-2018	5-Feb-2018	26-Feb-2018	yes	20-Feb-2018
Kempen Global High Dividend Fund N.V. -N-	N	NL0006089229	0.3600	0.3060	6-Feb-2018	5-Feb-2018	26-Feb-2018	yes	20-Feb-2018
Kempen Global High Dividend Fund N.V. -N-	N	NL0006089229	0.3800	0.3230	22-May-2018	21-May-2018	11-Jun-2018	yes	5-Jun-2018
Kempen Global High Dividend Fund N.V. -N-	N	NL0006089229	0.3800	0.3230	2-Aug-2018	1-Aug-2018	22-Aug-2018	yes	16-Aug-2018
Kempen Global High Dividend Fund N.V. -N-	N	NL0006089229	0.3800	0.3230	6-Nov-2018	5-Nov-2018	26-Nov-2018	yes	20-Nov-2018
Kempen Global High Dividend Fund N.V. -X-	X	NL0011755848	0.3600	0.3060	6-Feb-2018	5-Feb-2018	26-Feb-2018	yes	20-Feb-2018
Kempen Global High Dividend Fund N.V. -X-	X	NL0011755848	0.3820	0.3247	22-May-2018	21-May-2018	11-Jun-2018	yes	5-Jun-2018
Kempen Global High Dividend Fund N.V. -X-	X	NL0011755848	0.3820	0.3247	2-Aug-2018	1-Aug-2018	22-Aug-2018	yes	16-Aug-2018
Kempen Global High Dividend Fund N.V. -X-	X	NL0011755848	0.3820	0.3247	6-Nov-2018	5-Nov-2018	26-Nov-2018	yes	20-Nov-2018
Kempen Global High Dividend Fund N.V. -Y-	Y	NL0011755855	0.3600	0.3060	6-Feb-2018	5-Feb-2018	26-Feb-2018	yes	20-Feb-2018
Kempen Global High Dividend Fund N.V. -Y-	Y	NL0011755855	0.3800	0.3230	22-May-2018	21-May-2018	11-Jun-2018	yes	5-Jun-2018
Kempen Global High Dividend Fund N.V. -Y-	Y	NL0011755855	0.3800	0.3230	2-Aug-2018	1-Aug-2018	22-Aug-2018	yes	16-Aug-2018
Kempen Global High Dividend Fund N.V. -Y-	Y	NL0011755855	0.3820	0.3247	6-Nov-2018	5-Nov-2018	26-Nov-2018	yes	20-Nov-2018
Kempen Global Property Fundamental Index Fund N.V.	--	NL0011821210	0.2000	0.1700	6-Feb-2018	5-Feb-2018	26-Feb-2018	yes	20-Feb-2018
Kempen Global Property Fundamental Index Fund N.V.	--	NL0011821210	0.3000	0.2550	22-May-2018	21-May-2018	11-Jun-2018	yes	5-Jun-2018
Kempen Global Property Fundamental Index Fund N.V.	--	NL0011821210	0.4500	0.3825	2-Aug-2018	1-Aug-2018	22-Aug-2018	yes	16-Aug-2018
Kempen Global Property Fundamental Index Fund N.V.	--	NL0011821210	1.7400	1.4790	5-Oct-2018	4-Oct-2018	8-Oct-2018	no	n.a.
Kempen Global Sustainable Equity Fund N.V.	--	NL0010558854	1.2900	1.0965	6-Feb-2018	5-Feb-2018	26-Feb-2018	yes	20-Feb-2018

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Kempen European Sustainable Value Creation Fund N.V.	--	NL0012512958	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Kempen Orange Fund N.V.	--	NL0000289627	1.9000	1.6150	22-May-2018	21-May-2018	11-Jun-2018	yes	5-Jun- 2018
Kempen Oranje Participaties N.V.	--	NL0000440675	3.6000	3.0600	22-May-2018	21-May-2018	11-Jun-2018	no	
Kempen Oranje Participaties Primo	--	NL0010858387	3.7500	3.1875	08-Jun-2018	11-Jun-2018	25-Jun-2018	no	
Kempen Profiefonds 0 -N-	N	NL0010610309	0.5000	0.4250	22-May-2018	21-May-2018	11-Jun-2018	yes	5-Jun- 2018
Kempen Profiefonds 2 -N-	N	NL0000290468	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Kempen Profiefonds 3 -N-	N	NL0000290476	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Kempen Profiefonds 4 -N-	N	NL0000290484	0.1400	0.1190	22-May-2018	21-May-2018	11-Jun-2018	yes	5-Jun- 2018
Kempen Profiefonds 5 -N-	N	NL0000290492	0.2800	0.2380	22-May-2018	21-May-2018	11-Jun-2018	yes	5-Jun- 2018
Evi Defensief	--	NL0012746978	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Evi Neutraal	--	NL0012746986	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Evi Offensief	--	NL0012746994	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Evi Zeer Defensief	--	NL0012746960	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Evi Zeer Offensief	--	NL0012747000	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Maas Participatiefonds	--	--	3.0500	2.5925	08-Jun-2018	11-Jun-2018	25-Jun-2018	no	
Magnolia Participatiefonds	--	NL0012650634	2 100.0000	1 785.0000	08-Jun-2018	11-Jun-2018	29-Jun-2018	no	
Oleander Participatiefonds	--	NL0012650626	1 960.0000	1 666.0000	08-Jun-2018	11-Jun-2018	29-Jun-2018	no	
Amstel Participatiefonds	--	NL0012081400	850.0000	722.5000	08-Jun-2018	11-Jun-2018	25-Jun-2018	no	
Linge Participatiefonds	--	NL0012294490	625.0000	531.2500	08-Jun-2018	11-Jun-2018	25-Jun-2018	no	
Merwede Participatiefonds	--	NL0012294508	700.0000	595.0000	08-Jun-2018	11-Jun-2018	25-Jun-2018	no	
Schelde Participatiefonds	--	NL0010858403	1 600.0000	1 360.0000	08-Jun-2018	11-Jun-2018	25-Jun-2018	no	
Spaarne Participatiefonds	--	NL0012191613	700.0000	595.0000	08-Jun-2018	11-Jun-2018	25-Jun-2018	no	
Vecht Participatiefonds	--	NL0010858411	1 400.0000	1 190.0000	08-Jun-2018	11-Jun-2018	25-Jun-2018	no	
IJssel Participatiefonds	--	NL0010858429	1 450.0000	1 232.5000	08-Jun-2018	11-Jun-2018	25-Jun-2018	no	
Elbe Participatiefonds	--	NL0012706295	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
De Zonnewijser	--	NL0000215366	24.0000	20.4000	08-Jun-2018	11-Jun-2018	29-Jun-2018	no	

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Kempen (Lux) Euro Credit Fund	B	LU0630255189		0.53	19-Jan-2018	22-Jan-2018	25-Jan-2018	yes	
Kempen (Lux) Euro Credit Fund	B	LU0630255189		0.53	20-Jul-2018	23-Jul-2018	27-Jul-2018	yes	
Kempen (Lux) Euro Credit Fund	BN	LU0927664382		0.27	19-Jan-2018	22-Jan-2018	25-Jan-2018	yes	
Kempen (Lux) Euro Credit Fund	BN	LU0927664382		0.27	20-Jul-2018	23-Jul-2018	27-Jul-2018	yes	
Kempen (Lux) Euro Credit Fund	J	LU0630255858		24.78	19-Jan-2018	22-Jan-2018	25-Jan-2018	yes	
Kempen (Lux) Euro Credit Fund	JD	LU0772264270		20.46	19-Jan-2018	22-Jan-2018	25-Jan-2018	yes	
Kempen (Lux) Euro Credit Fund Plus	BN	LU0979491585		0.27	19-Jan-2018	22-Jan-2018	25-Jan-2018	yes	
Kempen (Lux) Euro Credit Fund Plus	BN	LU0979491585		0.27	20-Jul-2018	23-Jul-2018	27-Jul-2018	yes	
Kempen (Lux) Euro Government Fund	BN	LU0910061380		0.50	19-Jan-2018	22-Jan-2018	25-Jan-2018	yes	
Kempen (Lux) Euro Government Fund	BN	LU0910061380		0.60	20-Jul-2018	23-Jul-2018	27-Jul-2018	yes	
Kempen (Lux) Euro Government Fund	J	LU0880056436		20.00	19-Jan-2018	22-Jan-2018	25-Jan-2018	yes	
Kempen (Lux) Euro Sustainable Credit Fund	BN	LU0979490850		0.25	19-Jan-2018	22-Jan-2018	25-Jan-2018	yes	
Kempen (Lux) Euro Sustainable Credit Fund	BN	LU0979490850		0.25	20-Jul-2018	23-Jul-2018	27-Jul-2018	yes	
Kempen (Lux) Euro Sustainable Credit Fund	J	LU0979491239		21.96	19-Jan-2018	22-Jan-2018	25-Jan-2018	yes	
Kempen (Lux) European Small-cap Fund	B	LU0943634971		0.50	19-Jan-2018	22-Jan-2018	25-Jan-2018	yes	
Kempen (Lux) European Small-cap Fund	B	LU0943634971		0.50	20-Jul-2018	23-Jul-2018	27-Jul-2018	yes	
Kempen (Lux) European Small-cap Fund	BN	LU0927663731		0.50	19-Jan-2018	22-Jan-2018	25-Jan-2018	yes	
Kempen (Lux) European Small-cap Fund	BN	LU0927663731		0.50	20-Jul-2018	23-Jul-2018	27-Jul-2018	yes	

If you have any questions, please contact wholesaledistributionteam@kempen.nl or +31 20 348 8719

Subject to approval of shareholders and/or directors, the dividend will be paid in the following months in 2018.
The dates listed below can be subjected to changes. You are urged to read this overview regularly.

Dividend calendar 2018



Dividend 2018	Shareclass	ISIN code	euro (gross)	euro (nett)	Record date	Ex-date	(expected) pay date	Reinvestment option	Deadline market <17:30h reinvestment option
Kempen (Lux) Global High Dividend Fund	J - GBP	LU0864388870		£32.00	09-Mar-2018	12-Mar-2018	30-Mar-2018	yes	
Kempen (Lux) Global High Dividend Fund	J - GBP	LU0864388870						yes	
Kempen (Lux) Global Property Fund	J	LU1127955455		40.00	19-Jan-2018	22-Jan-2018	25-Jan-2018	yes	
Kempen (Lux) Global Property Fundamental Index Fund	BN	LU0927664119		0.45	19-Jan-2018	22-Jan-2018	25-Jan-2018	yes	
Kempen (Lux) Global Property Fundamental Index Fund	BN	LU0927664119		0.45	20-Jul-2018	23-Jul-2018	27-Jul-2018	yes	
Kempen (Lux) Global Small-cap Fund	BN	LU1078127419		0.30	19-Jan-2018	22-Jan-2018	25-Jan-2018	yes	
Kempen (Lux) Global Small-cap Fund	BN	LU1078127419		0.30	20-Jul-2018	23-Jul-2018	27-Jul-2018	yes	
Kempen (Lux) Global Sovereign Fundamental Index Fund	BN	LU0772265244		0.70	10-Jan-2018	11-Jan-2018	25-Jan-2018	yes	
Kempen (Lux) Global Sovereign Fundamental Index Fund	BN	LU0772265244		0.70	06-Jul-2018	09-Jul-2018	27-Jul-2018	yes	
Kempen (Lux) Global Sovereign Fundamental Index Fund	J-GBP	LU0974149717		£15.00	19-Jan-2018	22-Jan-2018	25-Jan-2018	yes	
Kempen (Lux) Global Sovereign Fundamental Index Fund	J-GBP	LU0974149717		£15.00	20-Jul-2018	23-Jul-2018	27-Jul-2018	yes	
Kempen (Lux) Sustainable European Small-cap Fund	B	LU0636593559		0.50	10-Jan-2018	11-Jan-2018	25-Jan-2018	yes	
Kempen (Lux) Sustainable European Small-cap Fund	B	LU0636593559		0.50	06-Jul-2018	09-Jul-2018	27-Jul-2018	yes	
Kempen (Lux) Sustainable European Small-cap Fund	BN	LU0927663905		0.50	19-Jan-2018	22-Jan-2018	25-Jan-2018	yes	
Kempen (Lux) Sustainable European Small-cap Fund	BN	LU0927663905		0.50	20-Jul-2018	23-Jul-2018	27-Jul-2018	yes	

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

30 October 2018

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