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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						yes	
Kempen European High Dividend Fund NV -N-	N	NL0000293348						yes	
Kempen European High Dividend Fund NV -N-	N	NL0000293348						yes	
Kempen European High Dividend Fund NV -N-	N	NL0000293348						yes	
Kempen European High Dividend Fund NV -X-	X	NL0011843164						yes	
Kempen European High Dividend Fund NV -X-	X	NL0011843164						yes	
Kempen European High Dividend Fund NV -X-	X	NL0011843164						yes	
Kempen European High Dividend Fund NV -X-	X	NL0011843164						yes	
Kempen European High Dividend Fund NV -Y-	Y	NL0011843172						yes	
Kempen European High Dividend Fund NV -Y-	Y	NL0011843172						yes	
Kempen European High Dividend Fund NV -Y-	Y	NL0011843172						yes	
Kempen European High Dividend Fund NV -Y-	Y	NL0011843172						yes	
Kempen European Property Fund NV	--	NL0009296649						yes	
Kempen Global Property Fund NV -N-	N	NL0012044739						yes	
Kempen Global High Dividend Fund NV -N-	N	NL0006089229						yes	
Kempen Global High Dividend Fund NV -N-	N	NL0006089229						yes	
Kempen Global High Dividend Fund -N-	N	NL0006089229						yes	
Kempen Global High Dividend Fund -N-	N	NL0006089229						yes	
Kempen Global High Dividend Fund NV -X-	X	NL0011755848						yes	
Kempen Global High Dividend Fund NV -X-	X	NL0011755848						yes	
Kempen Global High Dividend Fund -X-	X	NL0011755848						yes	
Kempen Global High Dividend Fund -X-	X	NL0011755848						yes	
Kempen Global High Dividend Fund NV -Y-	Y	NL0011755855						yes	
Kempen Global High Dividend Fund NV -Y-	Y	NL0011755855						yes	
Kempen Global High Dividend Fund -Y-	Y	NL0011755855						yes	
Kempen Global High Dividend Fund -Y-	Y	NL0011755855						yes	
Kempen Sustainable Global High Dividend Fund -Y-	Y	NL0014926438						yes	
Kempen Global Sustainable Equity Fund NV	--	NL0010558854						yes	
Kempen European Sustainable Value Creation Fund NV -N-	N	NL0012512958						yes	

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Kempen Orange Fund NV	--	NL0000289627						yes	
Kempen Oranje Participaties NV	--	NL0000440675						no	
Kempen Oranje Participaties Primo	--	NL0010858387						no	
Maas Participatiefonds	--	NL0010858395						no	
Amstel Participatiefonds	--	NL0012081400						no	
Elbe Participatiefonds	--	NL0012706295						no	
IJssel Participatiefonds	--	NL0010858429						no	
Linge Participatiefonds	--	NL0012294490						no	
Merwede Participatiefonds	--	NL0012294508						no	
Schelde Participatiefonds	--	NL0010858403						no	
Spaarne Participatiefonds	--	NL0012191613						no	
Vecht Participatiefonds	--	NL0010858411						no	
Loire Participatiefonds	--	NL0012706303						no	
Seine Participatiefonds	--	NL0013475387						no	
Tiber Participatiefonds	--	NL0013475395						no	
Kempen Profiefonds 0 -N-	N	NL0010610309						yes	
Kempen Profiefonds 0 -Z-	Z	NL0012671929						yes	
Kempen Profiefonds 2 -N-	N	NL0000290468						-	
Kempen Profiefonds 2 -Z-	Z	NL0012671945						-	
Kempen Profiefonds 3 -N-	N	NL0000290476						yes	
Kempen Profiefonds 4 -N-	N	NL0000290484						yes	
Kempen Profiefonds 5 -N-	N	NL0000290492						yes	
Kempen Profiefonds 5 -Z-	Z	NL0012672000						yes	
De Zonnewijzer	--	NL0000215366						no	
Magnolia Participatiefonds	--	NL0012650634						no	
Oleander Participatiefonds	--	NL0012650626						no	
BestSelect-AB US Concentrated Growth Equity -BN-	BN	NL0013689037						-	-

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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
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						no	
Evi Zeer Offensief	--	NL0012747000						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
<b>Kempen (Lux) Euro Credit Fund</b>	B	LU0630255189		0.33	14-Jan-21	13-Jan-21	21-Jan-21	yes	
<b>Kempen (Lux) Euro Credit Fund</b>	B	LU0630255189			July-2021	July-2021	July-2021	yes	
<b>Kempen (Lux) Euro Credit Fund</b>	BN	LU0927664382		0.17	14-Jan-21	13-Jan-21	21-Jan-21	yes	
<b>Kempen (Lux) Euro Credit Fund</b>	BN	LU0927664382			July-2021	July-2021	July-2021	yes	
<b>Kempen (Lux) Euro Credit Fund</b>	J	LU0630255858		15.44	14-Jan-21	13-Jan-21	21-Jan-21	yes	
<b>Kempen (Lux) Euro Credit Fund Plus</b>	BN	LU0979491585		0.17	14-Jan-21	13-Jan-21	21-Jan-21	yes	
<b>Kempen (Lux) Euro Credit Fund Plus</b>	BN	LU0979491585			July-2021	July-2021	July-2021	yes	
<b>Kempen (Lux) Euro High Yield Fund</b>	J	LU1624254394		27.20	14-Jan-21	13-Jan-21	21-Jan-21	yes	
<b>Kempen (Lux) Euro Sustainable Credit Fund</b>	BN	LU0979490850		0.16	14-Jan-21	13-Jan-21	21-Jan-21	yes	
<b>Kempen (Lux) Euro Sustainable Credit Fund</b>	BN	LU0979490850			July-2021	July-2021	July-2021	yes	
<b>Kempen (Lux) Euro Sustainable Credit Fund</b>	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			March-2021	March-2021	March-2021	yes	
Kempen (Lux) Global High Dividend Fund	J - GBP	LU0864388870			September 2021	September 2021	September 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			March-2021	March-2021	March-2021	yes	
Kempen (Lux) Global High Dividend Fund	ZJ	LU1816221482			July-2021	July-2021	July-2021	yes	
Kempen (Lux) Global High Dividend Fund	ZJ	LU1816221482			September 2021	September 2021	September 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			July-2021	July-2021	July-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			July-2021	July-2021	July-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			July-2021	July-2021	July-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		
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			July-2021	July-2021	July-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			July-2021	July-2021	July-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			July-2021	July-2021	July-2021	yes	

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or +31 20 348 8693

5 January 2021

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 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	0.0640	0.0544	22-May-2020	25-May-2020	12-Jun-2020	yes	8-Jun-2020
Kempen European High Dividend Fund NV -N-	N	NL0000293348	0.0600	0.0510	6-Aug 2020	7-Aug 2020	27-Aug 2020	yes	21-Aug 2020
Kempen European High Dividend Fund NV -N-	N	NL0000293348	0.0600	0.0510	5-Nov 2020	6-Nov 2020	26-Nov 2020	yes	20-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	0.0640	0.0544	22-May-2020	25-May-2020	12-Jun-2020	yes	8-Jun-2020
Kempen European High Dividend Fund NV -X-	X	NL0011843164	0.0600	0.0510	6-Aug 2020	7-Aug 2020	27-Aug 2020	yes	21-Aug 2020
Kempen European High Dividend Fund NV -X-	X	NL0011843164	0.0600	0.0510	5-Nov 2020	6-Nov 2020	26-Nov 2020	yes	20-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	0.0640	0.0544	22-May-2020	25-May-2020	12-Jun-2020	yes	8-Jun-2020
Kempen European High Dividend Fund NV -Y-	Y	NL0011843172	0.0600	0.0510	6-Aug 2020	7-Aug 2020	27-Aug 2020	yes	21-Aug 2020
Kempen European High Dividend Fund NV -Y-	Y	NL0011843172	0.0600	0.0510	5-Nov 2020	6-Nov 2020	26-Nov 2020	yes	20-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	0.3300	0.2805	22-May-2020	25-May-2020	12-Jun-2020	yes	8-Jun-2020
Kempen Global High Dividend Fund -N-	N	NL0006089229	0.3300	0.2805	6-Aug 2020	7-Aug 2020	27-Aug 2020	yes	21-Aug 2020
Kempen Global High Dividend Fund -N-	N	NL0006089229	0.3300	0.2805	5-Nov 2020	6-Nov 2020	26-Nov 2020	yes	20-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	0.3320	0.2822	22-May-2020	25-May-2020	12-Jun-2020	yes	8-Jun-2020
Kempen Global High Dividend Fund -X-	X	NL0011755848	0.3320	0.2822	6-Aug 2020	7-Aug 2020	27-Aug 2020	yes	21-Aug 2020
Kempen Global High Dividend Fund -X-	X	NL0011755848	0.3320	0.2822	5-Nov 2020	6-Nov 2020	26-Nov 2020	yes	20-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	0.3320	0.2822	22-May-2020	25-May-2020	12-Jun-2020	yes	8-Jun-2020
Kempen Global High Dividend Fund -Y-	Y	NL0011755855	0.3320	0.2822	6-Aug 2020	7-Aug 2020	27-Aug 2020	yes	21-Aug 2020
Kempen Global High Dividend Fund -Y-	Y	NL0011755855	0.3320	0.2822	5-Nov 2020	6-Nov 2020	26-Nov 2020	yes	20-Nov 2020
Kempen Sustainable Global High Dividend Fund -Y-	Y	NL0014926438	0.3120	0.2652	5-Nov 2020	6-Nov 2020	26-Nov 2020	yes	20-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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Kempen Orange Fund NV	--	NL0000289627	2.5000	2.1250	5-Jun-2020	8-Jun-2020	26-Jun-2020	yes	22-Jun-2020
Kempen Oranje Participaties NV	--	NL0000440675	3.8000	3.2300	5-Jun-2020	8-Jun-2020	12-Jun-2020	no	
Kempen Oranje Participaties Primo	--	NL0010858387	3.9000	3.3150	5-Jun-2020	8-Jun-2020	17-Jun-2020	no	
Maas Participatiefonds	--	NL0010858395	3.2000	2.7200	5-Jun-2020	8-Jun-2020	17-Jun-2020	no	
Amstel Participatiefonds	--	NL0012081400	892.0000	758.2000	5-Jun-2020	8-Jun-2020	22-Jun-2020	no	
Elbe Participatiefonds	--	NL0012706295	735.0000	624.7500	5-Jun-2020	8-Jun-2020	22-Jun-2020	no	
IJssel Participatiefonds	--	NL0010858429	1,550.0000	1,317.5000	5-Jun-2020	8-Jun-2020	22-Jun-2020	no	
Linge Participatiefonds	--	NL0012294490	735.0000	624.7500	5-Jun-2020	8-Jun-2020	22-Jun-2020	no	
Merwede Participatiefonds	--	NL0012294508	735.0000	624.7500	5-Jun-2020	8-Jun-2020	22-Jun-2020	no	
Schelde Participatiefonds	--	NL0010858403	1,680.0000	1,428.0000	5-Jun-2020	8-Jun-2020	17-Jun-2020	no	
Spaarne Participatiefonds	--	NL0012191613	735.0000	624.7500	5-Jun-2020	8-Jun-2020	22-Jun-2020	no	
Vecht Participatiefonds	--	NL0010858411	1,470.0000	1,249.5000	5-Jun-2020	8-Jun-2020	22-Jun-2020	no	
Loire Participatiefonds	--	NL0012706303	735.0000	624.7500	5-Jun-2020	8-Jun-2020	22-Jun-2020	no	
Seine Participatiefonds	--	NL0013475387	735.0000	624.7500	5-Jun-2020	8-Jun-2020	22-Jun-2020	no	
Tiber Participatiefonds	--	NL0013475395	635.0000	539.7500	5-Jun-2020	8-Jun-2020	22-Jun-2020	no	
Kempen Profiefonds 0 -N-	N	NL0010610309	0.1300	0.1105	5-Jun-2020	8-Jun-2020	26-Jun-2020	yes	22-Jun-2020
Kempen Profiefonds 0 -Z-	Z	NL0012671929	0.0200	0.0170	5-Jun-2020	8-Jun-2020	26-Jun-2020	yes	22-Jun-2020
Kempen Profiefonds 2 -N-	N	NL0000290468	-	-	-	-	-	-	-
Kempen Profiefonds 2 -Z-	Z	NL0012671945	-	-	-	-	-	-	-
Kempen Profiefonds 3 -N-	N	NL0000290476	0.2300	0.1955	5-Jun-2020	8-Jun-2020	26-Jun-2020	yes	22-Jun-2020
Kempen Profiefonds 4 -N-	N	NL0000290484	0.3800	0.3230	5-Jun-2020	8-Jun-2020	26-Jun-2020	yes	22-Jun-2020
Kempen Profiefonds 5 -N-	N	NL0000290492	0.7100	0.6035	5-Jun-2020	8-Jun-2020	26-Jun-2020	yes	22-Jun-2020
Kempen Profiefonds 5 -Z-	Z	NL0012672000	0.2900	0.2465	5-Jun-2020	8-Jun-2020	26-Jun-2020	yes	22-Jun-2020
De Zonnewijser	--	NL0000215366	22.0000	18.7000	21-Jul-2020	22-Jul-2020	28-Jul-2020	no	
Magnolia Participatiefonds	--	NL0012650634	2,040.0000	1,734.0000	21-Jul-2020	22-Jul-2020	31-Jul-2020	no	
Oleander Participatiefonds	--	NL0012650626	2,040.0000	1,734.0000	21-Jul-2020	22-Jul-2020	31-Jul-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	0.02900	0.02465	5-Jun-2020	8-Jun-2020	12-Jun-2020	no	
Evi Zeer Offensief	--	NL0012747000	0.04300	0.03655	5-Jun-2020	8-Jun-2020	12-Jun-2020	no	



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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		0.40	17-Jul-2020	16-Jul-2020	24-Jul-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		0.21	17-Jul-2020	16-Jul-2020	24-Jul-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		0.21	17-Jul-2020	16-Jul-2020	24-Jul-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		0.50	17-Jul-2020	16-Jul-2020	24-Jul-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		0.19	17-Jul-2020	16-Jul-2020	24-Jul-2020	yes	
Kempen (Lux) Euro Sustainable Credit Fund	J	LU0979491239		16.70	16-Jan-2020	15-Jan-2020	23-Jan-2020	yes	

Subject to approval of shareholders and/or directors, the dividend will be paid in the following months in 2020.  
The dates and amounts listed below can be subjected to changes. You are urged to read this overview regularly.

# 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 (Lux) Global High Dividend Fund	J - GBP	LU0864388870		£ 35.00	19-Mar-2020	18-Mar-2020	26-Mar-2020	yes	
Kempen (Lux) Global High Dividend Fund	J - GBP	LU0864388870		£ 29.00	10-Sep-2020	09-Sep-2020	17-Sep-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		8.00	19-Mar-2020	18-Mar-2020	26-Mar-2020	yes	
Kempen (Lux) Global High Dividend Fund	ZJ	LU1816221482		8.00	17-Jul-2020	16-Jul-2020	24-Jul-2020	yes	
Kempen (Lux) Global High Dividend Fund	ZJ	LU1816221482		8.00	10-Sep-2020	09-Sep-2020	17-Sep-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		0.25	17-Jul-2020	16-Jul-2020	24-Jul-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		0.35	17-Jul-2020	16-Jul-2020	24-Jul-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		0.50	17-Jul-2020	16-Jul-2020	24-Jul-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		0.50	17-Jul-2020	16-Jul-2020	24-Jul-2020	yes	

If you have any questions, please contact [KCMIRAccountmanagement@kempen.nl](mailto:KCMIRAccountmanagement@kempen.nl)  
or +31 20 348 8693

9 October 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