

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 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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Dividend calendar 2021



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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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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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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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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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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	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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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
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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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) 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	

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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 (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	

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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 or faxnumber + 31 20 348 9549