Distribution Overview 2026

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VAN LANSCHOT KEMPEN
INVESTMENT MANAGEMENT

Dividend	Shareclass	ISIN	Gross	Nett	Ex-date	Record date	Pay date (expected)	Reinvestment option	Deadline market <17:30h reinvestment option
Kempen European High Dividend Fund N.V. - Klasse N	N	NL0000293348	EUR 0.086000	EUR 0.073100	03-Mar-2026	04-Mar-2026	24-Mar-2026	Yes	18-Mar-2026
		NL0000293348	EUR 0.086000	EUR 0.073100	02-Jun-2026	03-Jun-2026	23-Jun-2026	Yes	17-Jun-2026
		NL0000293348	EUR 0.086000	EUR 0.073100	05-Aug-2026	06-Aug-2026	26-Aug-2026	Yes	20-Aug-2026
		NL0000293348	EUR 0.086000	EUR 0.073100	06-Nov-2026	09-Nov-2026	27-Nov-2026	Yes	23-Nov-2026
Kempen European High Dividend Fund N.V. - Klasse X	X	NL0011843164	EUR 0.086000	EUR 0.073100	03-Mar-2026	04-Mar-2026	24-Mar-2026	Yes	18-Mar-2026
		NL0011843164	EUR 0.086000	EUR 0.073100	02-Jun-2026	03-Jun-2026	23-Jun-2026	Yes	17-Jun-2026
		NL0011843164	EUR 0.086000	EUR 0.073100	05-Aug-2026	06-Aug-2026	26-Aug-2026	Yes	20-Aug-2026
		NL0011843164	EUR 0.086000	EUR 0.073100	06-Nov-2026	09-Nov-2026	27-Nov-2026	Yes	23-Nov-2026
Kempen European High Dividend Fund N.V. - Klasse Y	Y	NL0011843172	EUR 0.086000	EUR 0.073100	03-Mar-2026	04-Mar-2026	24-Mar-2026	Yes	18-Mar-2026
		NL0011843172	EUR 0.086000	EUR 0.073100	02-Jun-2026	03-Jun-2026	23-Jun-2026	Yes	17-Jun-2026
		NL0011843172	EUR 0.086000	EUR 0.073100	05-Aug-2026	06-Aug-2026	26-Aug-2026	Yes	20-Aug-2026
		NL0011843172	EUR 0.086000	EUR 0.073100	06-Nov-2026	09-Nov-2026	27-Nov-2026	Yes	23-Nov-2026
Kempen Global High Dividend Fund - Klasse N	N	NL0006089229	EUR 0.600000 *	EUR 0.510000	03-Mar-2026	04-Mar-2026	24-Mar-2026	Yes	18-Mar-2026
		NL0006089229	EUR 0.430000	EUR 0.365500	02-Jun-2026	03-Jun-2026	23-Jun-2026	Yes	17-Jun-2026
		NL0006089229	EUR 0.430000	EUR 0.365500	05-Aug-2026	06-Aug-2026	26-Aug-2026	Yes	20-Aug-2026
		NL0006089229	EUR 0.470000	EUR 0.399500	06-Nov-2026	09-Nov-2026	27-Nov-2026	Yes	23-Nov-2026
Kempen Global High Dividend Fund - Klasse X	X	NL0011755848	EUR 0.460000 **	EUR 0.391000	03-Mar-2026	04-Mar-2026	24-Mar-2026	Yes	18-Mar-2026
		NL0011755848	EUR 0.440000	EUR 0.374000	02-Jun-2026	03-Jun-2026	23-Jun-2026	Yes	17-Jun-2026
		NL0011755848	EUR 0.440000	EUR 0.374000	05-Aug-2026	06-Aug-2026	26-Aug-2026	Yes	20-Aug-2026
		NL0011755848	EUR 0.480000	EUR 0.408000	06-Nov-2026	09-Nov-2026	27-Nov-2026	Yes	23-Nov-2026

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INVESTMENT MANAGEMENT

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Kempen Global High Dividend Fund - Klasse Y	Y	NL0011755855	EUR 0.400000	EUR 0.340000	03-Mar-2026	04-Mar-2026	24-Mar-2026	Yes	18-Mar-2026
		NL0011755855	EUR 0.440000	EUR 0.374000	02-Jun-2026	03-Jun-2026	23-Jun-2026	Yes	17-Jun-2026
		NL0011755855	EUR 0.440000	EUR 0.374000	05-Aug-2026	06-Aug-2026	26-Aug-2026	Yes	20-Aug-2026
		NL0011755855	EUR 0.480000	EUR 0.408000	06-Nov-2026	09-Nov-2026	27-Nov-2026	Yes	23-Nov-2026
Kempen Sustainable Global High Dividend Fund - Klasse N	N	NL0014926404	EUR 0.338000	EUR 0.287300	03-Mar-2026	04-Mar-2026	24-Mar-2026	Yes	18-Mar-2026
		NL0014926404	EUR 0.360000	EUR 0.306000	02-Jun-2026	03-Jun-2026	23-Jun-2026	Yes	17-Jun-2026
		NL0014926404	EUR 0.360000	EUR 0.306000	05-Aug-2026	06-Aug-2026	26-Aug-2026	Yes	20-Aug-2026
		NL0014926404	EUR 0.396000	EUR 0.336600	06-Nov-2026	09-Nov-2026	27-Nov-2026	Yes	23-Nov-2026
Kempen Sustainable Global High Dividend Fund - Klasse Y	Y	NL0014926438	EUR 0.392000	EUR 0.333200	03-Mar-2026	04-Mar-2026	24-Mar-2026	Yes	18-Mar-2026
		NL0014926438	EUR 0.420000	EUR 0.357000	02-Jun-2026	03-Jun-2026	23-Jun-2026	Yes	17-Jun-2026
		NL0014926438	EUR 0.420000	EUR 0.357000	05-Aug-2026	06-Aug-2026	26-Aug-2026	Yes	20-Aug-2026
		NL0014926438	EUR 0.462000	EUR 0.392700	06-Nov-2026	09-Nov-2026	27-Nov-2026	Yes	23-Nov-2026
Van Lanschot Kempen Megatrends Fonds - Class BN	BN	NL0015001BG2							
BestSelect-M&G Global Positive Impact Equity - Class BN	BN	NL0015000OA0	EUR 0.400000	EUR 0.340000	03-Mar-2026	04-Mar-2026	10-Mar-2026	No	
		NL0015000OA0	EUR 1.260000	EUR 1.071000	06-Nov-2026	09-Nov-2026	13-Nov-2026	No	
BestSelect-M&G Global Positive Impact Equity - Class P	P	NL0015000O73	EUR 8.430000	EUR 7.165500	03-Mar-2026	04-Mar-2026	10-Mar-2026	No	
		NL0015000O73	EUR 33.640000	EUR 28.594000	06-Nov-2026	09-Nov-2026	13-Nov-2026	No	
Van Lanschot Kempen Megatrends Fonds - Class LN	LN	NL0015001EE1	EUR 0.244000	EUR 0.207400	03-Mar-2026	04-Mar-2026	10-Mar-2026	No	
Evi Defensief		NL0012746978							
Evi Neutraal		NL0012746986							
Evi Offensief		NL0012746994							

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VAN LANSCHOT KEMPEN
INVESTMENT MANAGEMENT

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Evi Zeer Defensief		NL0012746960							
Evi Zeer Offensief		NL0012747000							
Evi Go Gematigd Defensief - Klasse N	N	NL0000290468							
Kempen Profielfonds 5 - Klasse Y	Y	NL0012671994							
Evi Go Gematigd Defensief - Klasse E	E	NL0012671945	EUR 0.720000 *****	EUR 0.612000	20-Apr-2026	21-Apr-2026	24-Apr-2026	No	
Kempen Profielfonds 0 - Klasse E	E	NL0012671929	EUR 1.130000 ****	EUR 0.960500	20-Apr-2026	21-Apr-2026	24-Apr-2026	No	
Kempen Profielfonds 5 - Klasse E	E	NL0012672000	EUR 3.120000 ******	EUR 2.652000	20-Apr-2026	21-Apr-2026	24-Apr-2026	No	
Evi Go Neutraal - Klasse N	N	NL0000290476	EUR 0.066000	EUR 0.056100	02-Jun-2026	03-Jun-2026	09-Jun-2026	No	
Evi Go Offensief - Klasse N	N	NL0000290484	EUR 0.168000	EUR 0.142800	02-Jun-2026	03-Jun-2026	09-Jun-2026	No	
Kempen Profielfonds 0 - Klasse N	N	NL0010610309	EUR 0.500000 ***	EUR 0.425000	02-Jun-2026	03-Jun-2026	09-Jun-2026	No	
Kempen Profielfonds 5 - Klasse N	N	NL0000290492	EUR 0.306000	EUR 0.260100	02-Jun-2026	03-Jun-2026	09-Jun-2026	No	
Kempen Profielfonds 0 - Klasse Y	Y	NL0012671911	EUR 0.062000	EUR 0.052700	02-Jun-2026	03-Jun-2026	23-Jun-2026	Yes	17-Jun-2026
MercLan Bond Fund - Class F	F	NL0015001R95	EUR 0.397433	EUR 0.397433	26-Jan-2026	23-Jan-2026	28-Jan-2026	No	
		NL0015001R95	EUR 0.194314	EUR 0.194314	26-Jan-2026	23-Jan-2026	28-Jan-2026	No	
		NL0015001R95	EUR 0.228661	EUR 0.228661	23-Feb-2026	20-Feb-2026	25-Feb-2026	No	
		NL0015001R95	EUR 0.391147	EUR 0.391147	23-Feb-2026	20-Feb-2026	25-Feb-2026	No	
		NL0015001R95	EUR 0.924733	EUR 0.924733	25-Mar-2026	24-Mar-2026	27-Mar-2026	No	
		NL0015001R95	EUR 0.131947	EUR 0.131947	24-Apr-2026	23-Apr-2026	28-Apr-2026	No	
		NL0015001R95	EUR 0.605444	EUR 0.605444	24-Apr-2026	23-Apr-2026	28-Apr-2026	No	
		NL0015001R95	EUR 1.815882	EUR 1.815882	22-May-2026	21-May-2026	27-May-2026	No	
		NL0015001R95	EUR 0.203396	EUR 0.203396	22-May-2026	21-May-2026	27-May-2026	No	

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MercLan Bond Fund - Class F	F	NL0015001R95	EUR 1.271256	EUR 1.271256	24-Jun-2026	23-Jun-2026	26-Jun-2026	No	
		NL0015001R95	EUR 0.052078	EUR 0.052078	24-Jun-2026	23-Jun-2026	26-Jun-2026	No	
		NL0015001R95	EUR 0.040858	EUR 0.040858	27-Jul-2026	24-Jul-2026	29-Jul-2026	No	
		NL0015001R95	EUR 0.249209	EUR 0.249209	27-Jul-2026	24-Jul-2026	29-Jul-2026	No	
		NL0015001R95	EUR 0.394590	EUR 0.394590	25-Aug-2026	24-Aug-2026	27-Aug-2026	No	
		NL0015001R95	EUR 0.216128	EUR 0.216128	24-Sep-2026	23-Sep-2026	28-Sep-2026	No	
		NL0015001R95	EUR 1.567912	EUR 1.567912	24-Sep-2026	23-Sep-2026	28-Sep-2026	No	
		NL0015001R95	EUR 0.301543	EUR 0.301543	26-Oct-2026	23-Oct-2026	28-Oct-2026	No	
		NL0015001R95	EUR 0.052390	EUR 0.052390	26-Oct-2026	23-Oct-2026	28-Oct-2026	No	
		NL0015001R95			Nov-2026	Nov-2026	Nov-2026	No	
		NL0015001R95			Nov-2026	Nov-2026	Nov-2026	No	
		NL0015001R95			Dec-2026	Dec-2026	Dec-2026	No	
		NL0015001R95			Dec-2026	Dec-2026	Dec-2026	No	
MercLan Bond Fund - Class R	R	NL0015001RA1	EUR 0.395777	EUR 0.395777	26-Jan-2026	23-Jan-2026	28-Jan-2026	No	
		NL0015001RA1	EUR 0.193504	EUR 0.193504	26-Jan-2026	23-Jan-2026	28-Jan-2026	No	
		NL0015001RA1	EUR 0.227680	EUR 0.227680	23-Feb-2026	20-Feb-2026	25-Feb-2026	No	
		NL0015001RA1	EUR 0.389468	EUR 0.389468	23-Feb-2026	20-Feb-2026	25-Feb-2026	No	
		NL0015001RA1	EUR 0.920625	EUR 0.920625	25-Mar-2026	24-Mar-2026	27-Mar-2026	No	
		NL0015001RA1	EUR 0.602646	EUR 0.602646	24-Apr-2026	23-Apr-2026	28-Apr-2026	No	
		NL0015001RA1	EUR 0.131337	EUR 0.131337	24-Apr-2026	23-Apr-2026	28-Apr-2026	No	
		NL0015001RA1	EUR 1.807196	EUR 1.807196	22-May-2026	21-May-2026	27-May-2026	No	

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MercLan Bond Fund - Class R	R	NL0015001RA1	EUR 0.202423	EUR 0.202423	22-May-2026	21-May-2026	27-May-2026	No	
		NL0015001RA1	EUR 0.051821	EUR 0.051821	24-Jun-2026	23-Jun-2026	26-Jun-2026	No	
		NL0015001RA1	EUR 1.264981	EUR 1.264981	24-Jun-2026	23-Jun-2026	26-Jun-2026	No	
		NL0015001RA1	EUR 0.040647	EUR 0.040647	27-Jul-2026	24-Jul-2026	29-Jul-2026	No	
		NL0015001RA1	EUR 0.247927	EUR 0.247927	27-Jul-2026	24-Jul-2026	29-Jul-2026	No	
		NL0015001RA1	EUR 0.392504	EUR 0.392504	25-Aug-2026	24-Aug-2026	27-Aug-2026	No	
		NL0015001RA1	EUR 0.214950	EUR 0.214950	24-Sep-2026	23-Sep-2026	28-Sep-2026	No	
		NL0015001RA1	EUR 1.559361	EUR 1.559361	24-Sep-2026	23-Sep-2026	28-Sep-2026	No	
		NL0015001RA1	EUR 0.052096	EUR 0.052096	26-Oct-2026	23-Oct-2026	28-Oct-2026	No	
		NL0015001RA1	EUR 0.299849	EUR 0.299849	26-Oct-2026	23-Oct-2026	28-Oct-2026	No	
		NL0015001RA1			Nov-2026	Nov-2026	Nov-2026	No	
		NL0015001RA1			Nov-2026	Nov-2026	Nov-2026	No	
		NL0015001RA1			Dec-2026	Dec-2026	Dec-2026	No	
		NL0015001RA1			Dec-2026	Dec-2026	Dec-2026	No	
		NL0015001RA1			Dec-2026	Dec-2026	Dec-2026	No	
Kempen SDG Farmland Fund - Class A	A	NL00150004C3							
Kempen SDG Farmland Fund - Class B	B	NL00150004D1							
Kempen SDG Farmland Fund Feeder - Class A	A	NL0015000JY0							
Kempen SDG Farmland Fund Feeder - Class B	B	NL0015000K77							
Private Real Estate Solution - Class JX1	JX1	NL0015001Y70							
Private Real Estate Solution - Class JX2	JX2	NL0015001Y88							

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Private Real Estate Solution - Class J	J	NL0015001Y96	EUR 20.220000	EUR 17.187000	02-Jun-2026	03-Jun-2026	09-Jun-2026	No	
Private Real Estate Solution - Class LJ	LJ	NL0015000XQ7	EUR 20.300000	EUR 17.255000	02-Jun-2026	03-Jun-2026	09-Jun-2026	No	
Private Real Estate Solution - Class LJX1	LJX1	NL0015000XO2	EUR 20.780000	EUR 17.663000	02-Jun-2026	03-Jun-2026	09-Jun-2026	No	
Private Real Estate Solution - Class LJX2	LJX2	NL0015000XP9	EUR 21.260000	EUR 18.071000	02-Jun-2026	03-Jun-2026	09-Jun-2026	No	
Private Real Estate Solution - Class Z	Z	NL0015000XN4	EUR 24.160000	EUR 20.536000	02-Jun-2026	03-Jun-2026	09-Jun-2026	No	
Kempen Global Property Fund N.V. - Klasse N	N	NL0012044739	EUR 0.670000	EUR 0.569500	03-Mar-2026	04-Mar-2026	24-Mar-2026	Yes	18-Mar-2026
Kempen Oranje Participaties N.V.		NL0000440675	EUR 5.200000	EUR 4.420000	02-Jun-2026	03-Jun-2026	09-Jun-2026	No	
Kempen Oranje Participaties Primo		NL0010858387	EUR 5.500000	EUR 4.675000	02-Jun-2026	03-Jun-2026	12-Jun-2026	No	
Kempen Oranje Participaties Secundo		NL00150006E4	EUR 1.680000	EUR 1.428000	02-Jun-2026	03-Jun-2026	12-Jun-2026	No	
Kempen Oranje Participaties Tertio		NL0015000ZO7	EUR 1.960000	EUR 1.666000	02-Jun-2026	03-Jun-2026	12-Jun-2026	No	
Maas Participatiefonds		NL0010858395	EUR 4.500000	EUR 3.825000	02-Jun-2026	03-Jun-2026	12-Jun-2026	No	
Amstel Participatiefonds		NL0012081400	EUR 1210.000000	EUR 1028.500000	02-Jun-2026	03-Jun-2026	17-Jun-2026	No	
Arno Participatiefonds		NL0015000ZQ2	EUR 890.000000	EUR 756.500000	02-Jun-2026	03-Jun-2026	17-Jun-2026	No	
Berkel Participatiefonds		NL0015000GG3	EUR 650.000000	EUR 552.500000	02-Jun-2026	03-Jun-2026	17-Jun-2026	No	
Dinkel Participatiefonds		NL0015000ZN9	EUR 830.000000	EUR 705.500000	02-Jun-2026	03-Jun-2026	17-Jun-2026	No	
Dommel Participatiefonds		NL0014120198	EUR 945.000000	EUR 803.250000	02-Jun-2026	03-Jun-2026	17-Jun-2026	No	
Donau Participatiefonds		NL0015000GC2	EUR 745.000000	EUR 633.250000	02-Jun-2026	03-Jun-2026	17-Jun-2026	No	
Dordogne Participatiefonds		NL0015000GD0	EUR 785.000000	EUR 667.250000	02-Jun-2026	03-Jun-2026	17-Jun-2026	No	
Eems Participatiefonds		NL0015000GF5	EUR 695.000000	EUR 590.750000	02-Jun-2026	03-Jun-2026	17-Jun-2026	No	
Elbe Participatiefonds		NL0012706295	EUR 970.000000	EUR 824.500000	02-Jun-2026	03-Jun-2026	17-Jun-2026	No	
Houdstermaatschappij B.V.		NL0015000L27	EUR 16.100000	EUR 13.685000	02-Jun-2026	03-Jun-2026	17-Jun-2026	No	

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VAN LANSCHOT KEMPEN
INVESTMENT MANAGEMENT

Dividend	Shareclass	ISIN	Gross	Nett	Ex-date	Record date	Pay date (expected)	Reinvestment option	Deadline market <17:30h reinvestment option
IJssel Participatiefonds		NL0010858429	EUR 2200.000000	EUR 1870.000000	02-Jun-2026	03-Jun-2026	17-Jun-2026	No	
Isar Participatiefonds		NL0015000ZP4	EUR 860.000000	EUR 731.000000	02-Jun-2026	03-Jun-2026	17-Jun-2026	No	
Linge Participatiefonds		NL0012294490	EUR 975.000000	EUR 828.750000	02-Jun-2026	03-Jun-2026	17-Jun-2026	No	
Linth Participatiefonds		NL0015000ZL3	EUR 745.000000	EUR 633.250000	02-Jun-2026	03-Jun-2026	17-Jun-2026	No	
Loire Participatiefonds		NL0012706303	EUR 1125.000000	EUR 956.250000	02-Jun-2026	03-Jun-2026	17-Jun-2026	No	
Merwede Participatiefonds		NL0012294508	EUR 1115.000000	EUR 947.750000	02-Jun-2026	03-Jun-2026	17-Jun-2026	No	
Moezel Participatiefonds		NL0014120206	EUR 775.000000	EUR 658.750000	02-Jun-2026	03-Jun-2026	17-Jun-2026	No	
Rhône Participatiefonds		NL00150006F1	EUR 710.000000	EUR 603.500000	02-Jun-2026	03-Jun-2026	17-Jun-2026	No	
Rotte Participatiefonds		NL0015000GE8	EUR 655.000000	EUR 556.750000	02-Jun-2026	03-Jun-2026	17-Jun-2026	No	
Schelde Participatiefonds		NL0010858403	EUR 2355.000000	EUR 2001.750000	02-Jun-2026	03-Jun-2026	17-Jun-2026	No	
Seine Participatiefonds		NL0013475387	EUR 1160.000000	EUR 986.000000	02-Jun-2026	03-Jun-2026	17-Jun-2026	No	
Spaarne Participatiefonds		NL0012191613	EUR 1045.000000	EUR 888.250000	02-Jun-2026	03-Jun-2026	17-Jun-2026	No	
Theems Participatiefonds		NL00150006D6	EUR 710.000000	EUR 603.500000	02-Jun-2026	03-Jun-2026	17-Jun-2026	No	
Tiber Participatiefonds		NL0013475395	EUR 1010.000000	EUR 858.500000	02-Jun-2026	03-Jun-2026	17-Jun-2026	No	
Vecht Participatiefonds		NL0010858411	EUR 2100.000000	EUR 1785.000000	02-Jun-2026	03-Jun-2026	17-Jun-2026	No	
DeltaHaven I B.V.		NL0015000KW2	EUR 13.500000	EUR 11.475000	02-Jun-2026	03-Jun-2026	22-Jun-2026	No	
DeltaHaven III B.V.		NL0015000KZ5	EUR 6.400000	EUR 5.440000	02-Jun-2026	03-Jun-2026	22-Jun-2026	No	
DeltaHaven IV B.V.		NL0015000L68	EUR 10.400000	EUR 8.840000	02-Jun-2026	03-Jun-2026	22-Jun-2026	No	
DeltaHaven VI B.V.		NL0015000L43	EUR 16.000000	EUR 13.600000	02-Jun-2026	03-Jun-2026	22-Jun-2026	No	
DeltaHaven VII B.V.		NL0015000KY8	EUR 6.300000	EUR 5.355000	02-Jun-2026	03-Jun-2026	22-Jun-2026	No	
Passade B.V.		NL0015000L19	EUR 31.800000	EUR 27.030000	02-Jun-2026	03-Jun-2026	22-Jun-2026	No	

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VAN LANSCHOT KEMPEN
INVESTMENT MANAGEMENT

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Kempen Orange Fund N.V.		NL0000289627	EUR 6.270000	EUR 5.329500	02-Jun-2026	03-Jun-2026	23-Jun-2026	Yes	17-Jun-2026
DeltaHaven IA B.V.		NL0015000L50	EUR 3.000000	EUR 2.550000	02-Jun-2026	03-Jun-2026	25-Jun-2026	No	
PassadeHaven B.V.		NL0015000KX0	EUR 0.050000	EUR 0.042500	02-Jun-2026	03-Jun-2026	25-Jun-2026	No	
PassadeHaven II B.V.		NL0015000L35	EUR 4.250000	EUR 3.612500	02-Jun-2026	03-Jun-2026	25-Jun-2026	No	
PassadeHaven III B.V.		NL0015000L01	EUR 2.940000	EUR 2.499000	02-Jun-2026	03-Jun-2026	25-Jun-2026	No	
Van Lanschot Kempen Vermogensfonds Actief - Defensief - Class BN	BN	NL00150009X8							
Van Lanschot Kempen Vermogensfonds Actief - Neutraal - Class BN	BN	NL00150009W0							
Van Lanschot Kempen Vermogensfonds Smart - Defensief - Class BN	BN	NL0015000TT9							
Van Lanschot Kempen Vermogensfonds Smart - Gematigd offensief - Class BN	BN	NL0015000TU7							
Van Lanschot Kempen Vermogensfonds Smart - Neutraal - Class BN	BN	NL0015000TS1							
Van Lanschot Kempen Vermogensfonds Smart - Offensief - Class BN	BN	NL0015000TR3							
Van Lanschot Kempen Mandaatfonds Developed World Equity - Class BN	BN	NL00150017J0	EUR 2.320000	EUR 1.972000	03-Mar-2026	04-Mar-2026	10-Mar-2026	No	
Van Lanschot Kempen Mandaatfonds Developed World Equity - Class ZJ	ZJ	NL0015000CM0	EUR 1.500000	EUR 1.275000	03-Mar-2026	04-Mar-2026	10-Mar-2026	No	
Van Lanschot Kempen Vermogensfonds Actief - Gematigd offensief - Class BN	BN	NL00150009T6	EUR 2.922000	EUR 2.483700	02-Jun-2026	03-Jun-2026	09-Jun-2026	No	
Van Lanschot Kempen Vermogensfonds Actief - Offensief - Class BN	BN	NL00150009V2	EUR 11.600000	EUR 9.860000	02-Jun-2026	03-Jun-2026	09-Jun-2026	No	
Van Lanschot Kempen Vermogensfonds Actief - Zeer offensief - Class BN	BN	NL00150009Y6	EUR 7.418000	EUR 6.305300	02-Jun-2026	03-Jun-2026	09-Jun-2026	No	
Van Lanschot Kempen Vermogensfonds Duurzaam - Defensief - Class BN	BN	NL0015000U34	EUR 9.280000	EUR 7.888000	02-Jun-2026	03-Jun-2026	09-Jun-2026	No	
Van Lanschot Kempen Vermogensfonds Duurzaam - Gematigd offensief - Class BN	BN	NL0015000U59	EUR 10.806000	EUR 9.185100	02-Jun-2026	03-Jun-2026	09-Jun-2026	No	
Van Lanschot Kempen Vermogensfonds Duurzaam - Neutraal - Class BN	BN	NL0015000U75	EUR 9.212000	EUR 7.830200	02-Jun-2026	03-Jun-2026	09-Jun-2026	No	
Van Lanschot Kempen Vermogensfonds Duurzaam - Offensief - Class BN	BN	NL0015000U67	EUR 9.132000	EUR 7.762200	02-Jun-2026	03-Jun-2026	09-Jun-2026	No	
Van Lanschot Kempen Vermogensfonds Duurzaam - Zeer defensief - Class BN	BN	NL0015000U26	EUR 3.728000	EUR 3.168800	02-Jun-2026	03-Jun-2026	09-Jun-2026	No	

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INVESTMENT MANAGEMENT

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Van Lanschot Kempen Vermogensfonds Duurzaam - Zeer defensief - Class BN	BN	NL0015000U26	EUR 22.000000	EUR 18.700000	06-Nov-2026	09-Nov-2026	13-Nov-2026	No	
Van Lanschot Kempen Vermogensfonds Duurzaam - Zeer offensief - Class BN	BN	NL0015000U42	EUR 10.452000	EUR 8.884200	02-Jun-2026	03-Jun-2026	09-Jun-2026	No	
Van Lanschot Kempen Vermogensfonds Index - Defensief - Class BN	BN	NL0015000TX1	EUR 8.874000	EUR 7.542900	02-Jun-2026	03-Jun-2026	09-Jun-2026	No	
Van Lanschot Kempen Vermogensfonds Index - Gematigd offensief - Class BN	BN	NL0015000U83	EUR 7.034000	EUR 5.978900	02-Jun-2026	03-Jun-2026	09-Jun-2026	No	
Van Lanschot Kempen Vermogensfonds Index - Neutraal - Class BN	BN	NL0015000TV5	EUR 5.766000	EUR 4.901100	02-Jun-2026	03-Jun-2026	09-Jun-2026	No	
Van Lanschot Kempen Vermogensfonds Index - Offensief - Class BN	BN	NL0015000TZ6	EUR 8.758000	EUR 7.444300	02-Jun-2026	03-Jun-2026	09-Jun-2026	No	
Van Lanschot Kempen Vermogensfonds Index - Zeer offensief - Class BN	BN	NL0015000TY9	EUR 9.070000	EUR 7.709500	02-Jun-2026	03-Jun-2026	09-Jun-2026	No	
Van Lanschot Kempen Vermogensfonds Smart - Zeer offensief - Class BN	BN	NL0015000TQ5	EUR 4.040000	EUR 3.434000	02-Jun-2026	03-Jun-2026	09-Jun-2026	No	
Van Lanschot Kempen Vermogensfonds Actief - Zeer defensief - Class BN	BN	NL00150009S8	EUR 15.000000	EUR 12.750000	06-Nov-2026	09-Nov-2026	13-Nov-2026	No	
MercLan Institutional Equity Fund DBI-RDT - Klasse F	F	BE6332848090	EUR 28.735100	EUR 20.114570	20-May-2026	22-May-2026	26-May-2026	No	
MercLan Institutional Equity Fund DBI-RDT - Klasse OF	OF	BE6282942588	EUR 59.640100	EUR 41.748070	20-May-2026	22-May-2026	26-May-2026	No	
MercLan Institutional Equity Fund DBI-RDT - Klasse OR	OR	BE6213770470	EUR 91.354200	EUR 63.947940	20-May-2026	22-May-2026	26-May-2026	No	
MercLan Institutional Equity Fund DBI-RDT - Klasse R	R	BE6332847084	EUR 22.989400	EUR 16.092580	20-May-2026	22-May-2026	26-May-2026	No	
MercLan Defensive Portfolio - Klasse A-Dis	A-Dis	BE6272001783	EUR 8.732900	EUR 6.113030	02-Oct-2026	05-Oct-2026	06-Oct-2026	No	
MercLan Defensive Portfolio - Klasse R-Dis	R-Dis	BE6266677895	EUR 14.037100	EUR 9.825970	02-Oct-2026	05-Oct-2026	06-Oct-2026	No	
MercLan Diversified Global Equity - Klasse A-Dis	A-Dis	BE6354691279	EUR 0.019600	EUR 0.013720	02-Oct-2026	05-Oct-2026	06-Oct-2026	No	
MercLan Diversified Global Equity - Klasse AI-Dis DBI-RDT	AI-Dis DBI-RDT	BE6298704097	EUR 93.789400	EUR 65.652580	02-Oct-2026	05-Oct-2026	06-Oct-2026	No	
MercLan Diversified Global Equity - Klasse C-Dis	C-Dis	BE6354700369	EUR 0.065300	EUR 0.045710	02-Oct-2026	05-Oct-2026	06-Oct-2026	No	
MercLan Diversified Global Equity - Klasse CI-Dis DBI-RDT	CI-Dis DBI-RDT	BE6298709146	EUR 101.779400	EUR 71.245580	02-Oct-2026	05-Oct-2026	06-Oct-2026	No	
MercLan Diversified Global Equity - Klasse F-Dis	F-Dis	BE6354701375	EUR 0.068900	EUR 0.048230	02-Oct-2026	05-Oct-2026	06-Oct-2026	No	
MercLan Diversified Global Equity - Klasse FI-Dis DBI-RDT	FI-Dis DBI-RDT	BE6372389716	EUR 1.069900	EUR 0.748930	02-Oct-2026	05-Oct-2026	06-Oct-2026	No	

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MercLan Diversified Global Equity - Klasse G-Dis DBI-RDT	G-Dis DBI-RDT	BE6332126638	EUR 79.241500	EUR 55.469050	02-Oct-2026	05-Oct-2026	06-Oct-2026	No	
MercLan Diversified Global Equity - Klasse GI-Dis DBI-RDT	GI-Dis DBI-RDT	BE6332127644	EUR 80.003100	EUR 56.002170	02-Oct-2026	05-Oct-2026	06-Oct-2026	No	
MercLan Diversified Global Equity - Klasse R-Dis	R-Dis	BE6354697334	EUR 0.052800	EUR 0.036960	02-Oct-2026	05-Oct-2026	06-Oct-2026	No	
MercLan Diversified Global Equity - Klasse RI-Dis DBI-RDT	RI-Dis DBI-RDT	BE6298707124	EUR 99.207800	EUR 69.445460	02-Oct-2026	05-Oct-2026	06-Oct-2026	No	
MercLan Growth Portfolio - Klasse A-Dis	A-Dis	BE6271993709	EUR 11.048000	EUR 7.733600	02-Oct-2026	05-Oct-2026	06-Oct-2026	No	
MercLan Growth Portfolio - Klasse C-Dis	C-Dis	BE6271997742	EUR 14.228000	EUR 9.959600	02-Oct-2026	05-Oct-2026	06-Oct-2026	No	
MercLan Growth Portfolio - Klasse F-Dis	F-Dis	BE6348478221	EUR 8.627100	EUR 6.038970	02-Oct-2026	05-Oct-2026	06-Oct-2026	No	
MercLan Growth Portfolio - Klasse R-Dis	R-Dis	BE6271995720	EUR 12.678600	EUR 8.875020	02-Oct-2026	05-Oct-2026	06-Oct-2026	No	
MercLan Holdings Portfolio - Klasse A-Dis	A-Dis	BE6304254301	EUR 41.583800	EUR 29.108660	02-Oct-2026	05-Oct-2026	06-Oct-2026	No	
MercLan Holdings Portfolio - Klasse AI-Dis DBI-RDT	AI-Dis DBI-RDT	BE6364512515	EUR 4.794600	EUR 3.356220	02-Oct-2026	05-Oct-2026	06-Oct-2026	No	
MercLan Holdings Portfolio - Klasse F-Dis	F-Dis	BE6364520591	EUR 35.419100	EUR 24.793370	02-Oct-2026	05-Oct-2026	06-Oct-2026	No	
MercLan Holdings Portfolio - Klasse FI-Dis DBI-RDT	FI-Dis DBI-RDT	BE6364518579	EUR 17.938100	EUR 12.556670	02-Oct-2026	05-Oct-2026	06-Oct-2026	No	
MercLan Holdings Portfolio - Klasse R-Dis	R-Dis	BE6304259359	EUR 46.011600	EUR 32.208120	02-Oct-2026	05-Oct-2026	06-Oct-2026	No	
MercLan Holdings Portfolio - Klasse RI-Dis DBI-RDT	RI-Dis DBI-RDT	BE6364513521	EUR 8.328300	EUR 5.829810	02-Oct-2026	05-Oct-2026	06-Oct-2026	No	
Kempen (Lux) Euro Credit Fund - Class B	B	LU0630255189	EUR 0.730000	EUR 0.730000	09-Jan-2026	08-Jan-2026	16-Jan-2026	Yes	
		LU0630255189	EUR 0.770000	EUR 0.770000	10-Jul-2026	09-Jul-2026	17-Jul-2026	No	
Kempen (Lux) Euro Credit Fund - Class BN	BN	LU0927664382	EUR 0.380000	EUR 0.380000	09-Jan-2026	08-Jan-2026	16-Jan-2026	Yes	
		LU0927664382	EUR 0.400000	EUR 0.400000	10-Jul-2026	09-Jul-2026	17-Jul-2026	No	
Kempen (Lux) Euro Credit Fund - Class J	J	LU0630255858	EUR 34.840000	EUR 34.840000	09-Jan-2026	08-Jan-2026	16-Jan-2026	Yes	
Kempen (Lux) Euro Sustainable Credit Fund - Class BN	BN	LU0979490850	EUR 0.350000	EUR 0.350000	09-Jan-2026	08-Jan-2026	16-Jan-2026	Yes	

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Dividend	Shareclass	ISIN	Gross	Nett	Ex-date	Record date	Pay date (expected)	Reinvestment option	Deadline market <17:30h reinvestment option
Kempen (Lux) Euro Sustainable Credit Fund - Class BN	BN	LU0979490850	EUR 0.370000	EUR 0.370000	10-Jul-2026	09-Jul-2026	17-Jul-2026	No	
Kempen (Lux) Euro Sustainable Credit Fund - Class J	J	LU0979491239	EUR 30.650000	EUR 30.650000	09-Jan-2026	08-Jan-2026	16-Jan-2026	Yes	
Kempen (Lux) Global High Dividend Fund - Class ZJ	ZJ	LU1816221482	EUR 12.000000	EUR 12.000000	09-Jan-2026	08-Jan-2026	16-Jan-2026	Yes	
		LU1816221482	EUR 13.000000	EUR 13.000000	12-Mar-2026	11-Mar-2026	19-Mar-2026	No	
		LU1816221482	EUR 13.000000	EUR 13.000000	10-Jul-2026	09-Jul-2026	17-Jul-2026	No	
		LU1816221482	EUR 13.000000	EUR 13.000000	03-Sep-2026	02-Sep-2026	10-Sep-2026	No	
Kempen (Lux) Global Value Fund - Class BN	BN	LU1813857668	EUR 0.300000	EUR 0.300000	09-Jan-2026	08-Jan-2026	16-Jan-2026	Yes	
		LU1813857668	EUR 0.300000	EUR 0.300000	10-Jul-2026	09-Jul-2026	17-Jul-2026	No	
Kempen (Lux) Global High Dividend Fund - Class BN	BN	LU0927663228	EUR 0.530000	EUR 0.530000	12-Mar-2026	11-Mar-2026	19-Mar-2026	No	
		LU0927663228	EUR 0.550000	EUR 0.550000	03-Sep-2026	02-Sep-2026	10-Sep-2026	No	
Kempen (Lux) Global High Dividend Fund - Class J-GBP	J-GBP	LU0864388870	GBP 18.000000	GBP 18.000000	12-Mar-2026	11-Mar-2026	19-Mar-2026	No	
		LU0864388870	GBP 20.000000	GBP 20.000000	03-Sep-2026	02-Sep-2026	10-Sep-2026	No	
Kempen (Lux) Global High Dividend Fund - Class BN-CHF	BN-CHF	LU3309619024	CHF 0.490000	CHF 0.490000	03-Sep-2026	02-Sep-2026	10-Sep-2026	Yes	
Kempen (Lux) Global Listed Infrastructure Fund - Class BN	BN	LU1890810812	EUR 0.300000	EUR 0.300000	09-Jan-2026	08-Jan-2026	16-Jan-2026	Yes	
		LU1890810812	EUR 0.300000	EUR 0.300000	10-Jul-2026	09-Jul-2026	17-Jul-2026	No	
Kempen (Lux) Global Listed Infrastructure Fund - Class BN-GBP	BN-GBP	LU2581462475	GBP 0.250000	GBP 0.250000	09-Jan-2026	08-Jan-2026	16-Jan-2026	Yes	
		LU2581462475	GBP 0.250000	GBP 0.250000	10-Jul-2026	09-Jul-2026	17-Jul-2026	No	
Kempen (Lux) Global Listed Infrastructure Fund - Class J-GBP	J-GBP	LU1890811208	GBP 6.300000	GBP 6.300000	09-Jan-2026	08-Jan-2026	16-Jan-2026	Yes	
		LU1890811208	GBP 6.300000	GBP 6.300000	12-Mar-2026	11-Mar-2026	19-Mar-2026	No	
		LU1890811208	GBP 6.300000	GBP 6.300000	10-Jul-2026	09-Jul-2026	17-Jul-2026	No	
		LU1890811208	GBP 6.300000	GBP 6.300000	03-Sep-2026	02-Sep-2026	10-Sep-2026	No	

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VAN LANSCHOT KEMPEN
INVESTMENT MANAGEMENT

Dividend	Shareclass	ISIN	Gross	Nett	Ex-date	Record date	Pay date (expected)	Reinvestment option	Deadline market <17:30h reinvestment option
Kempen (Lux) Opportunities Bond Fund - Class A-Dis	A-Dis	LU3298641625							
Kempen (Lux) Opportunities Bond Fund - Class BN	BN	LU1624254048	EUR 0.470000	EUR 0.470000	09-Jan-2026	08-Jan-2026	16-Jan-2026	Yes	
		LU1624254048	EUR 0.510000	EUR 0.510000	10-Jul-2026	09-Jul-2026	17-Jul-2026	No	
Kempen (Lux) Opportunities Bond Fund - Class J	J	LU1624254394	EUR 40.670000	EUR 40.670000	09-Jan-2026	08-Jan-2026	16-Jan-2026	Yes	
MercLan Global Equity - Class A-Dis	A-Dis	LU2470615258			Nov-2026	Nov-2026	Nov-2026	No	
		LU2470615258	EUR 0.010000	EUR 0.010000	13-Nov-2026	12-Nov-2026	16-Nov-2026	Yes	
MercLan Global Equity - Class AI-Dis	AI-Dis	LU2893007919			Nov-2026	Nov-2026	Nov-2026	No	
		LU2893007919	EUR 0.040000	EUR 0.040000	13-Nov-2026	12-Nov-2026	16-Nov-2026	Yes	
MercLan Global Equity - Class F-Dis	F-Dis	LU2470615332			Nov-2026	Nov-2026	Nov-2026	No	
		LU2470615332	EUR 0.010000	EUR 0.010000	13-Nov-2026	12-Nov-2026	16-Nov-2026	Yes	
MercLan Global Equity - Class FI-Dis	FI-Dis	LU2893008057			Nov-2026	Nov-2026	Nov-2026	No	
		LU2893008057	EUR 0.050000	EUR 0.050000	13-Nov-2026	12-Nov-2026	16-Nov-2026	Yes	
MercLan Global Equity - Class R-Dis	R-Dis	LU2470615415			Nov-2026	Nov-2026	Nov-2026	No	
		LU2470615415	EUR 0.010000	EUR 0.010000	13-Nov-2026	12-Nov-2026	16-Nov-2026	Yes	
MercLan Global Equity - Class RI-Dis	RI-Dis	LU2893008214			Nov-2026	Nov-2026	Nov-2026	No	
		LU2893008214	EUR 0.050000	EUR 0.050000	13-Nov-2026	12-Nov-2026	16-Nov-2026	Yes	
MercLan Patrimonium - Class A-Dis	A-Dis	LU1082460491			Nov-2026	Nov-2026	Nov-2026	No	
MercLan Patrimonium - Class AI-Dis	AI-Dis	LU2893008305			Nov-2026	Nov-2026	Nov-2026	No	
MercLan Patrimonium - Class F-Dis	F-DIS	LU2017800637			Nov-2026	Nov-2026	Nov-2026	No	
MercLan Patrimonium - Class FI-Dis	FI-Dis	LU2893008560			Nov-2026	Nov-2026	Nov-2026	No	
MercLan Patrimonium - Class R-Dis	R-DIS	LU1082460731			Nov-2026	Nov-2026	Nov-2026	No	

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VAN LANSCHOT KEMPEN
INVESTMENT MANAGEMENT

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MercLan Patrimonium - Class RI-Dis	RI-Dis	LU2893008644			Nov-2026	Nov-2026	Nov-2026	No	
Alternative Fixed Income Solution - Class F-Dis	F-Dis	LU2731978933	EUR 2.130000	EUR 2.130000	30-Jan-2026	29-Jan-2026	06-Feb-2026	Yes	
		LU2731978933	EUR 2.130000	EUR 2.130000	31-Jul-2026	30-Jul-2026	07-Aug-2026	No	
European Direct Lending Solution (Master) - Class J	J	LU2212033489	EUR 26.350000	EUR 26.350000	25-Sep-2026	24-Sep-2026	30-Sep-2026	No	
European Direct Lending Solution (Master) - Class J-GBP (hedged)	J-GBP (hedged)	LU2212033646	GBP 41.290000	GBP 41.290000	25-Sep-2026	24-Sep-2026	30-Sep-2026	No	
Kempen European Private Equity Fund - Class A	A	LU1901067568	EUR 181.000000	EUR 181.000000	19-Feb-2026	19-Feb-2026	19-Feb-2026	No	
		LU1901067568	EUR 100.390000	EUR 100.390000	19-Aug-2026	19-Aug-2026	19-Aug-2026	No	
Kempen European Private Equity Fund - Class B	B	LU1901067642	EUR 181.000000	EUR 181.000000	19-Feb-2026	19-Feb-2026	19-Feb-2026	No	
		LU1901067642	EUR 100.390000	EUR 100.390000	19-Aug-2026	19-Aug-2026	19-Aug-2026	No	
Kempen European Private Equity Fund - Class C	C	LU1901068020	EUR 181.000000	EUR 181.000000	19-Feb-2026	19-Feb-2026	19-Feb-2026	No	
		LU1901068020	EUR 100.390000	EUR 100.390000	19-Aug-2026	19-Aug-2026	19-Aug-2026	No	
Kempen European Private Equity Fund - Class D	D	LU2382838683	EUR 230.280000	EUR 230.280000	19-Feb-2026	19-Feb-2026	19-Feb-2026	No	
		LU2382838683	EUR 146.810000	EUR 146.810000	19-Aug-2026	19-Aug-2026	19-Aug-2026	No	
Kempen European Private Equity Fund II - Class A	A	LU2343745670	EUR 170.180000	EUR 170.180000	20-Jul-2026	20-Jul-2026	20-Jul-2026	No	
		LU2343745670	EUR 104.150000	EUR 104.150000	30-Sep-2026	30-Sep-2026	30-Sep-2026	No	
Kempen European Private Equity Fund II - Class B	B	LU2343745753	EUR 167.960000	EUR 167.960000	20-Jul-2026	20-Jul-2026	20-Jul-2026	No	
		LU2343745753	EUR 102.790000	EUR 102.790000	30-Sep-2026	30-Sep-2026	30-Sep-2026	No	
Kempen European Private Equity Fund II - Class C	C	LU2343745837	EUR 169.560000	EUR 169.560000	20-Jul-2026	20-Jul-2026	20-Jul-2026	No	
		LU2343745837	EUR 103.770000	EUR 103.770000	30-Sep-2026	30-Sep-2026	30-Sep-2026	No	
Kempen European Private Equity Fund II - Class D	D	LU2382838766	EUR 195.290000	EUR 195.290000	20-Jul-2026	20-Jul-2026	20-Jul-2026	No	
		LU2382838766	EUR 132.470000	EUR 132.470000	30-Sep-2026	30-Sep-2026	30-Sep-2026	No	

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Kempen (Lux) European Property Fund - Class BN	BN	LU2490700841	EUR 0.250000	EUR 0.250000	09-Jan-2026	08-Jan-2026	16-Jan-2026	Yes	
		LU2490700841	EUR 0.240000	EUR 0.240000	10-Jul-2026	09-Jul-2026	17-Jul-2026	No	
Kempen (Lux) European Property Fund - Class VLK-B	VLK-B	LU2490701146	EUR 0.250000	EUR 0.250000	09-Jan-2026	08-Jan-2026	16-Jan-2026	Yes	
		LU2490701146	EUR 0.250000	EUR 0.250000	10-Jul-2026	09-Jul-2026	17-Jul-2026	No	
Kempen (Lux) Global Property Fund - Class B	B	LU1127954995	EUR 0.320000	EUR 0.320000	09-Jan-2026	08-Jan-2026	16-Jan-2026	Yes	
		LU1127954995	EUR 0.340000	EUR 0.340000	10-Jul-2026	09-Jul-2026	17-Jul-2026	No	
Kempen (Lux) Global Property Fund - Class J	J	LU1127955455	EUR 33.500000	EUR 33.500000	09-Jan-2026	08-Jan-2026	16-Jan-2026	Yes	
Kempen (Lux) Global Property Fund - Class J-GBP	J-GBP	LU1894636429	GBP 32.500000	GBP 32.500000	09-Jan-2026	08-Jan-2026	16-Jan-2026	Yes	
Kempen (Lux) Global Property Fund - Class JX	JX	LU2128453888	EUR 1.850000	EUR 1.850000	09-Jan-2026	08-Jan-2026	16-Jan-2026	Yes	
		LU2128453888	EUR 1.950000	EUR 1.950000	10-Jul-2026	09-Jul-2026	17-Jul-2026	No	
Kempen (Lux) European Small-cap Fund - Class B	B	LU0636593559	EUR 0.540000	EUR 0.540000	09-Jan-2026	08-Jan-2026	16-Jan-2026	Yes	
		LU0636593559	EUR 0.540000	EUR 0.540000	10-Jul-2026	09-Jul-2026	17-Jul-2026	No	
Kempen (Lux) European Small-cap Fund - Class BN	BN	LU0927663905	EUR 0.580000	EUR 0.580000	09-Jan-2026	08-Jan-2026	16-Jan-2026	Yes	
		LU0927663905	EUR 0.580000	EUR 0.580000	10-Jul-2026	09-Jul-2026	17-Jul-2026	No	
Kempen (Lux) Global Small-cap Fund - Class BN	BN	LU1078127419	EUR 0.550000	EUR 0.550000	09-Jan-2026	08-Jan-2026	16-Jan-2026	Yes	
		LU1078127419	EUR 0.550000	EUR 0.550000	10-Jul-2026	09-Jul-2026	17-Jul-2026	No	
Kempen (Lux) Global Small-cap Fund - Class J-USD	J-USD	LU1894035267	USD 25.000000	USD 25.000000	09-Jan-2026	08-Jan-2026	16-Jan-2026	Yes	

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