

07/06/2024

# ABN AMRO FUNDS

## Notice to shareholders

### Dividend distribution for the year 2023

By a circular resolution dated 7<sup>th</sup> of June 2024, the Board of Directors of ABN AMRO Funds resolved to approve the distribution of the below dividends for the year 2023 as follows:

ISIN	Funds	Share Class	Dividend to be distributed
LU2229462556	AAF Private Portfolio Bonds	B DIS	5,14
LU2229463109	AAF Private Portfolio Equities	B DIS	15,82
LU2229463877	AAF Global Balanced	B DIS	8,80
LU2229465062	AAF Flexible Allocation Fund	B DIS	2,67

The dividends mentioned above will be distributed to shareholders of such shares according to the following calendar :

Record date : 10/06
Ex pay date : 11/06
Pay date : 14/06

*ABN AMRO Investment Solutions, management company of ABN AMRO FUNDS.*

### ABN AMRO Investment Solutions - AAIS

Limited company with Executive and Supervisory Board capital of 4,324,048 Euros  
registered with the RCS Paris under number 410 204 390,  
Head office: 119-121 boulevard Haussmann, 75008 Paris, France,  
Approved by the AMF, dated 20/09/1999,  
as a portfolio management company under registration number GP99-27