

19/05/2023

ABN AMRO FGR

Notice to unitholders

Dividend distribution for the year 2022 and for the first quarter 2023

By a decision dated 11 May 2023, ABN AMRO Investment Solutions resolved to approve the distribution of dividends on the fund ABN AMRO FGR :

- for the year 2022 as follows:

ISIN	Compartment Name	Unit Class	Unit ccy	Dividend in unit ccy
NL0015530189	ABN AMRO Aegon Global Impact Equities	C EUR	EUR	849,188
NL0015614694	ABN AMRO Aegon Global Impact Equities	CN EUR	EUR	42,192
NL0015530239	ABN AMRO Pictet Global Environmental Equities	C EUR	EUR	123,986

- for the first quarter of the year 2023 as follows:

ISIN	Compartment Name	Unit Class	Unit ccy	Dividend in unit ccy
NL0015530189	ABN AMRO Aegon Global Impact Equities	C EUR	EUR	465,494
NL0015614694	ABN AMRO Aegon Global Impact Equities	CN EUR	EUR	77,279
NL0015530239	ABN AMRO Pictet Global Environmental Equities	C EUR	EUR	220,365

The dividends mentioned above will be distributed to unitholders of such units according to the following calendar :

Record date: 16/05/2023

Ex-date: 17/05/2023

Pay date: 23/05/2023

ABN AMRO Investment Solutions, management company of ABN AMRO FGR.

ABN AMRO Investment Solutions - AAIS

Société anonyme à Directoire et Conseil de Surveillance
au capital de 4 324 048 Euros
immatriculée au RCS de Paris sous le numéro 410 204 390,
Siège social: 3, avenue Hoche 75008 Paris, France,
Agréée par l'Autorité des Marchés Financiers, en date du 20/09/1999,
en qualité de société de gestion de portefeuilles sous le numéro GP99027