

18/06/2024

ABN AMRO FGR

Notice to unitholders

Dividend distribution for the last quarter 2023 and for the first quarter 2024

By a decision dated 04/06/2024, ABN AMRO Investment Solutions resolved to approve the distribution of dividends on the fund ABN AMRO FGR for the last quarter of 2023 and the first quarter of 2024 :

ISIN	Compartment Name	Unit Class	Unit ccy	Dividend in unit ccy
NL0015530189	Aegon Global Impact Equities	C	EUR	1.163.795
NL0015614694	Aegon Global Impact Equities	CN	EUR	102.973
NL0015530239	Pictet Global Environmental Equities	C	EUR	69.382

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

Record date: 17/06/2024

Ex-date: 18/06/2024

Pay date: 21/06/2024

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

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