

11 May 2022

Subject: InDelta 2022 dividend


FundShare Fund Management announces the 2022 stock dividend for the InDelta fund (9 sub-funds). The record date will be 10 May, ex-date 11 May and reinvestment date 13 May.

Below the table with gross and net dividend per unit.

Fund	ISIN	Gross dividend	Net dividend	Dividend Type
InDelta Noord-Amerika Index Fonds	NL0010066197	0.3161	0.2687	Stock
InDelta Europa Index Fonds	NL0010066205	0.3902	0.3317	Stock
InDelta Euro Staatsobligatie Index Fonds	NL0010066262	0.1275	0.1084	Stock
InDelta Euro Bedrijfsobligatie Index Fonds	NL0010066270	0.1078	0.0916	Stock
InDelta Azië-Pacific Index Fonds	NL0010066213	0.4482	0.3810	Stock
InDelta Nederland Index Fonds	NL0010066221	0.2978	0.2531	Stock
InDelta Vastgoed Index Fonds	NL0010066247	0.5496	0.4672	Stock
InDelta Private Equity Index Fonds	NL0010066254	0.7371	0.6265	Stock
InDelta BRIC Index Fonds	NL0010066239	0.3874	0.3293	Stock

For further information, please contact us at the e-mail address prof@fundshare.nl and / or telephone number +31 (0) 20 2477 200.

FundShare Fund Management

Duivendrechtsekade 82
1096 AJ Amsterdam +31 (0) 20 2477 200 prof@fundshare.nl