

26 May 2023

Subject: InDelta 2023 dividend

FundShare Fund Management announces the 2023 stock dividend for the InDelta fund (9 sub-funds). The record date will be 25 May, ex-date 26 May and reinvestment date 29 May.

Below the table with Total gross and net dividend per unit.

Fund	ISIN	Gross dividend p/u	Dividend taks p/u	Net dividend p/u	Dividend Type
InDelta Noord-Amerika Index Fonds	NL0010066197	1.9898	0.2985	1.6913	Stock
InDelta Europa Index Fonds	NL0010066205	1.5952	0.2393	1.3559	Stock
InDelta Staatsobligatie Index Fonds	NL0010066262	0.4156	0.0623	0.3533	Stock
InDelta Bedrijfsobligatie Index Fonds	NL0010066270	0.3627	0.0544	0.3083	Stock
InDelta Azië-Pacific Index Fonds	NL0010066213	1.4353	0.2153	1.2200	Stock
InDelta Nederland Index Fonds	NL0010066221	1.5639	0.2346	1.3293	Stock
InDelta Vastgoed Index Fonds	NL0010066247	1.3198	0.1980	1.1218	Stock
InDelta Private Equity Index Fonds	NL0010066254	2.1731	0.3260	1.8471	Stock
InDelta Opkomende Landen Index Fonds	NL0010066239	1.4411	0.2162	1.2249	Stock

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