

Dividend for the financial year 2015

In accordance with the resolution of the Ordinary General Meeting of 16 March 2016, the Company is paying a dividend to the distribution shares of the following sub-funds:

Sub-fund	ISIN	Class	Gross dividend (euros)	Coupon no.	TID (*) per share (euros)	Net dividend (euros) (**)
Petercam Balanced Dynamic Growth	BE0946550242	A	0.80	9	0.80	0.58
Petercam Bonds Eur	BE0943876665	A	0.40	10	0.40	0.29
Petercam Bonds Eur	BE0948509436	E	0.40	7	0.40	0.29
Petercam Bonds Eur	BE0948652897	K	0.40	6	0.40	0.29
Petercam Bonds Eur	BE6246045213	V	0.40	3	0.40	0.29
Petercam Bonds Eur Investment Grade	BE0935123431	A	0.40	5	0.40	0.29
Petercam Bonds Eur Investment Grade	BE6246069452	V	0.40	3	0.40	0.29
Petercam Bonds Eur Short Term 1 Year	BE0058190878	A	0.20	14	0.20	0.15
Petercam Bonds Eur Short Term 1 Year	BE6246085615	V	0.20	3	0.20	0.15
Petercam Equities Agrivalue	BE0947763737	A	1.60	8		1.17
Petercam Equities Agrivalue	BE0948505392	E	1.60	7		1.17
Petercam Equities Agrivalue	BE6246065419	V	1.60	3		1.17
Petercam Equities Belgium	BE0943878687	A	2.20	11		1.61
Petercam Equities Euroland	BE0058181786	A	3.00	9		2.19
Petercam Equities Euroland	BE0948485199	E	3.00	2		2.19
Petercam Equities Euroland	BE0948645826	R	8.60	7		6.28
Petercam Equities Euroland	BE0948646832	S	9.60	7		7.01
Petercam Equities Euroland	BE6246056327	V	3.00	3		2.19
Petercam Equities Europe	BE0058178758	A	2.20	9		1.61
Petercam Equities Europe	BE0948649869	R	5.80	7		4.23
Petercam Equities Europe Dividend	BE0057450265	A	5.00	13		3.65
Petercam Equities Europe Dividend	BE0948647848	R	14.40	7		10.51
Petercam Equities Europe Dividend	BE6246070468	V	5.00	3		3.65
Petercam Equities Europe Sustainable	BE0940001713	A	4.50	12		3.29
Petercam Equities Europe Small Caps	BE0058183808	A	3.00	11		2.19
Petercam Equities Europe Small Caps	BE6246050262	V	3.00	3		2.19
Petercam Equities North America Dividend	BE0058174716	A	1.40	9		1.02
Petercam Equities World	BE0946563377	A	2.00	9		1.46
Petercam Equities World Dividend	BE6228798409	A	3.20	4		2.34
Petercam Equities World Dividend	BE6228799415	E	3.20	4		2.34
Petercam Equities World Sustainable	BE0058651630	A	2.20	9		1.61
Petercam Equities World Sustainable	BE0948501359	E	2.80	6		2.04
Petercam Real Estate Europe Dividend	BE6213828088	A	4.40	5		3.21
Petercam Real Estate Europe Dividend	BE6213830100	E	4.40	2		3.21

Petercam Securities Real Estate Europe	BE0058186835	A	8.00	9		5.84
Petercam Securities Real Estate Europe	BE0948507414	E	8.00	7		5.84
Petercam Securities Real Estate Europe	BE6246058349	V	8.00	3		5.84

(*) In accordance with Directive 2003/48/EC of 3 June 2003, the TID (Taxable Income on Dividend) is the taxable portion in the hands of an individual investor receiving this dividend in a European Union Member State other than his/her country of residence.

(**) For residents of Belgium, after withholding tax of 27 %.

Coupon detachment date: 6 April 2016

Payment: from 13 April 2016

Subscription and redemption applications submitted before 4 p.m. on 5 April 2016 will be processed cum-dividend.

The prospectus, key investor information documents and latest interim reports of the SICAV in English, French and Dutch are available free of charge from the institutions providing the financial service or on the website <https://funds.degroofpetercam.com>.

Financial services:

Belgium - The Netherlands - Spain: Banque Degroof Petercam SA, Rue de l'Industrie 44, 1040 Brussels, or Caceis Belgium SA, Avenue du Port 86c, b 320, B-1000 Brussels.

Germany: Marcard, Stein & Co AG, Ballindamm 36, D- 20095 Hamburg.

Austria: Erste Bank der Oesterreichischen Sparkassen AG, Graben 21, AUT-1010 Vienna.

France: Caceis Bank France, 1-3 Place Valhubert, FR-75206 Paris Cedex 13.

Italy: Allfunds Bank SA, Via Santa Margherita 7, IT-20121 Milan.

Luxembourg: Branches of Banque de Luxembourg, Société Anonyme, Luxembourg.

UK: Société Générale London Branch, Société Générale Securities Services Custody London, Exchange House, 12 Primrose Street, London EC2A 2EG.

The Board of Directors