

Dividendhistorie

Hof Hoorneman Value Fund		
2011	Interim	€ 0.40
	Slot	€ 0.60
2010	Interim	€ 0.40
	Slot	€ 0,80
2009	Interim	€ 0.40
	Slot	€ 0.80
2008	Interim	€ 0.66
	Slot	€ 0.71
2007	Interim	€ 0.60
	Slot	€ 0.77
2006	Interim	€ 0.32
	Slot	€ 1.00
Hof Hoorneman European Value Fund		
2010		€ 0.60
2009		€ 1.25
2008		€ 0.60
2007		€ 1.15
2006		€ 0.60
2005		€ 0.72
2004		€ 0.68
2003		€ 0.92
2002		€ 0.90
Hof Hoorneman Phoenix Fund		
2010		€ 0.12
2009		€ 0.8925
2008		-
2007		€ 2.16
2006		€ 2.12
2005		€ 1.90
2004		€ 0.73
2003		€ 0.36
Hof Hoorneman Income Fund		
2010	Interim	€ 0.32
	Interim	€ 0.32
	Interim	€ 0.32
	Interim	€ 0.32
2009	Interim	€ 0.32
	Interim	€ 0.32
	Interim	€ 2.30
	Interim	€ 0.32
2008	Interim	€ 0.32
	Interim	€ 0.32
	Interim	€ 1.02
	Interim	€ 0.32
2007	Interim	€ 0.32
	Interim	€ 0.32
	Interim	€ 0.64
	Interim	€ 0.32
2006	Interim	€ 0.32
	Interim	€ 0.32
	Interim	€ 0.32
	Interim	€ 0.32
2005	Interim	€ 0.32
2005		€ 1.24
2004		-
2003		€ 1.76
2002		€ 0.70