

Statement

Utrecht, the Netherlands, 18 October 2017

With effect from 4 p.m. on Day, 18 October 2017, ACTIAM N.V., the AIF Manager of ASN Groenprojectenfonds (“the Fund”), will re-open the Fund for investments. After 4 p.m. CET on Day, 18 October 2017 orders to purchase shares in the Fund will be accepted. This statement explains the decision to re-open the Fund.

Green institution

The Fund invests in green projects. As such, the Fund qualifies as a ‘green institution’. As a result, private investors in the fund may be eligible for a tax advantage. The law dictates that at least 70 percent of a green institution’s actual activities must consist of financing green projects, i.e. government-designated projects dedicated to the protection of the environment.

Closing of the Fund

As a result of high inflow, the Fund was closed for purchasing orders as of 14 November 2016 because the percentage of investments in green projects was threatening to drop below 70 percent. If the percentage of investments in green projects were to drop below 70, the Fund might lose its status as a green institution, which in turn could potentially cause current investors to lose their potential tax benefit.

Re-opening of the Fund

At this point in time the percentage of green projects is at a level that it is considered appropriate to accept new orders to purchase shares in the Fund. Therefore ACTIAM N.V. has decided to re-open the Fund for purchasing orders as of 4 p.m. CET on Day, 18 October 2017.

More information

More information can be found in the prospectus of the Fund and on the websites of ACTIAM and ASN.

www.actiam.nl

www.asnbank.nl/beleggen

The Board,
ACTIAM N.V.