

QUALIFYING INCOME PERCENTAGE (QIP)*

MERCLIN INSTITUTIONAL EQUITY FUND DBI RDT - E class

ISIN CODE : BE6332848090

* used to report the portion of exempted income upon redemption, computed following the NAV frequency and used upon redemption by corporate investors to assess the portion of the tax capital gain for which DRD is claimed.

Fund name	ISIN	Value date	Qualifying percentage upon redemption	Qualifying percentage upon distribution	Comment
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	19/05/2022	99,40%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	25/05/2022	99,41%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	02/06/2022	99,41%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	09/06/2022	99,42%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	16/06/2022	99,35%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	23/06/2022	99,37%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	30/06/2022	99,37%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	07/07/2022	99,41%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	14/07/2022	99,40%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	20/07/2022	99,43%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	28/07/2022	99,45%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	04/08/2022	99,45%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	11/08/2022	99,46%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	18/08/2022	99,47%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	25/08/2022	99,46%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	01/09/2022	99,42%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	08/09/2022	99,43%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	15/09/2022	99,42%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	22/09/2022	99,41%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	29/09/2022	99,39%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	06/10/2022	99,41%	98,71%	
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	13/10/2022	99,40%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	20/10/2022	99,40%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	27/10/2022	99,42%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	03/11/2022	99,43%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	10/11/2022	99,45%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	17/11/2022	99,44%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	25/11/2022	99,46%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	01/12/2022	99,46%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	08/12/2022	99,44%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	15/12/2022	99,43%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	22/12/2022	99,43%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	29/12/2022	99,43%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	30/12/2022	99,43%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	05/01/2023	99,45%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	12/01/2023	99,46%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	19/01/2023	99,45%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	26/01/2023	99,47%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	02/02/2023	99,48%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	09/02/2023	99,49%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	16/02/2023	99,49%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	23/02/2023	99,49%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	02/03/2023	99,49%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	09/03/2023	99,49%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	16/03/2023	99,47%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	23/03/2023	99,47%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	30/03/2023	99,48%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	06/04/2023	99,48%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	13/04/2023	99,49%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	20/04/2023	99,49%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	27/04/2023	99,49%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	04/05/2023	99,49%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	11/05/2023	99,50%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	17/05/2023	99,55%	98,71%	QID applied to the distribution (QID calculated on 31/12/2022)
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	25/05/2023	99,54%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	01/06/2023	99,55%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	08/06/2023	99,56%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	15/06/2023	99,57%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	22/06/2023	99,56%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	29/06/2023	99,57%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	06/07/2023	99,56%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	13/07/2023	99,58%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	20/07/2023	99,59%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	27/07/2023	99,61%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	03/08/2023	99,60%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	10/08/2023	99,61%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	17/08/2023	99,59%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	24/08/2023	99,59%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	31/08/2023	99,61%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	07/09/2023	99,61%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	14/09/2023	99,63%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	21/09/2023	99,61%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6332848090	28/09/2023	99,61%		