

**QUALIFYING INCOME PERCENTAGE (QIP)\***

MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT - R class

ISIN CODE : BE6213770470

\* 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	BE6213770470	03/01/2019	96,69%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	10/01/2019	96,93%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	17/01/2019	97,08%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	24/01/2019	97,07%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	31/01/2019	97,16%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	07/02/2019	97,05%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	14/02/2019	97,07%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	21/02/2019	97,08%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	28/02/2019	97,17%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	07/03/2019	97,20%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	14/03/2019	97,17%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	21/03/2019	97,10%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	28/03/2019	97,05%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	31/03/2019	97,09%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	04/04/2019	97,46%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	11/04/2019	97,49%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	18/04/2019	97,52%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	25/04/2019	97,59%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	30/04/2019	97,53%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	02/05/2019	97,51%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	09/05/2019	97,40%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	16/05/2019	97,48%	95,59%	QID percentage applied to the dividend distributed on May 16, 2019 is the QID percentage on December 31, 2018.
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	23/05/2019	97,39%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	29/05/2019	97,35%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	31/05/2019	97,32%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	06/06/2019	97,41%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	13/06/2019	97,50%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	20/06/2019	97,64%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	27/06/2019	97,65%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	30/06/2019	97,64%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	04/07/2019	97,69%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	11/07/2019	97,76%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	18/07/2019	97,73%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	25/07/2019	97,86%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	31/07/2019	97,88%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	01/08/2019	97,85%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	08/08/2019	97,88%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	14/08/2019	97,65%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	22/08/2019	97,65%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	29/08/2019	97,52%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	31/08/2019	97,44%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	05/09/2019	97,47%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	12/09/2019	97,79%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	19/09/2019	97,86%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	26/09/2019	97,78%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	30/09/2019	97,78%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	03/10/2019	98,26%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	10/10/2019	98,31%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	17/10/2019	98,36%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	24/10/2019	98,36%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	31/10/2019	98,41%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	07/11/2019	98,51%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	14/11/2019	98,51%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	21/11/2019	98,49%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	28/11/2019	98,55%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	29/11/2019	98,53%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	30/11/2019	98,53%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	05/12/2019	98,49%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	12/12/2019	98,54%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	19/12/2019	98,59%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	27/12/2019	98,61%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	31/12/2019	98,59%	96,93%	
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	02/01/2020	98,62%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	09/01/2020	98,65%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	16/01/2020	98,68%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	23/01/2020	98,69%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	30/01/2020	98,66%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	31/01/2020	98,61%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	06/02/2020	98,74%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	13/02/2020	98,76%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	20/02/2020	98,77%		
MERCLIN INSTITUTIONAL EQUITY FUND DBI-RDT	BE6213770470	27/02/2020	98,45%		



