



Statement

Utrecht, 23 November 2017

In effect as off 4 p.m. CET on the 23rd of November 2017, ACTIAM N.V., the AIF Manager of ASN Groenprojectenfonds (“the Fund”), will close the Fund for investment subscriptions. As of this moment orders to purchase shares in the Fund will no longer be accepted. This statement explains the decision to close 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.

Opening of the Fund

As off the 18th of October 2017 the funds was re-opened for new subscriptions. The percentage of green projects was at a level that was considered appropriate to accept new orders to purchase shares in the Fund.

Closing of the Fund

As a result of the high inflows which ensued since the opening of the Fund, the percentage of investments in green projects has decreased. The Fund requires a minimum percentage of 70 in order to qualify as a green institution. If the percentage of investments in green projects were to drop below 70, vested investors could lose their potential tax benefit. To prevent this from happening, ACTIAM N.V. has decided to close the Fund for subscriptions as off 4 p.m. CET on the 23rd of November 2017. Selling participations in the Fund remains possible.

More information

More information on ASN Groenprojectenfonds can be found in the prospectus of the fund and on the websites www.actiam.nl and www.asnbank.nl/beleggen.

The Board,
ACTIAM N.V.