

MainFirst
(SOCIÉTÉ D'INVESTISSEMENT À CAPITAL VARIABLE, SICAV)
4, rue Thomas Edison
L-1445 Strassen, Luxembourg
R.C.S B 89 173

Capital/Income Split

ISIN	Name	Frequency	Dist Rate	Currency	Record date	Ex-date	Pay-date	Net class income in CL Ccy	Distribution (total)	% Income	% Capital	OUTSTANDING SHARES
LU1238901323	MainFirst - Global Dividend Stars B	Semi Annual	2.00	EUR	25/09/2023	25/09/2023	27/09/2023	1 897 985.23	148 101.78	100.00%	0.00%	74 050.89
LU1238901679	MainFirst - Global Dividend Stars D	Semi Annual	2.00	EUR	25/09/2023	25/09/2023	27/09/2023	479 217.23	17 134.00	100.00%	0.00%	8 567.00
LU1963825770	MainFirst - Global Dividend Stars F	Semi Annual	2.00	EUR	25/09/2023	25/09/2023	27/09/2023	1 363 696.60	120 188.00	100.00%	0.00%	60 094.00
LU1963826406	MainFirst - Global Dividend Stars B1	Semi Annual	1.90	CHF	25/09/2023	25/09/2023	27/09/2023	162 266.90	16 967.19	100.00%	0.00%	8 930.10

MainFirst (SICAV)

Luxembourg, September 2023