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## NOTICE TO THE SHAREHOLDERS

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Disclosed on New Millennium web site ([www.newmillenniumsicav.com](http://www.newmillenniumsicav.com)) and sent to Shareholders.

Luxembourg, July 2<sup>nd</sup> 2020

### **Subject: Dividend distribution for New Millennium Augustum Corporate Bond Class “Z”**

Dear Shareholder,

In accordance with the distribution income policies set out in the New Millennium Prospectus, we are pleased to announce the amount of the dividend, paid on a quarterly basis, to investors into Share Class Z:

Sub-fund name	ISIN Code	Class name	Dividend per unit	Currency
New Millennium Augustum Corporate Bond	LU2003425266	Z	0,83	EUR

Shareholders of share class Z in possession of those shares as of 30/06/2020 (Record Date) are entitled to receive the dividend.

The Ex-Dividend Date corresponds to 01/07/2020 and the payment date is 6<sup>th</sup> July 2020.

We thank you for your attention and we remain at your disposal for any further question you may have

Best regards,

**The Board of Directors of  
New Millennium SICAV**