

CORPORATE EVENT NOTICE: Verhoging van het aantal genoteerde aandelen
KEMPEN GLOBAL HIGH DIVIDEND FUND N.V.
LOCATIE: Amsterdam
BERICHT NR: AMS_20100309_00672_EUR
DATUM: 09/03/2010
MARKT: Euronext Amsterdam

Verhoging van het aantal genoteerde investment funds aandelen

Vanaf 11/03/2010 heeft KEMPEN GLOBAL HIGH DIVIDEND FUND N.V. het tot de notering toegelaten aantal investment funds aandelen met 412.887 verhoogd. Deze investment funds aandelen zijn dooreenleverbaar met de reeds toegelaten investment funds aandelen.

Oud aantal: 11.398.680
Verhoging: 412.887
Nieuw aantal: 11.811.567
Reference price: EUR
Reden: Other origin
Further issue

KEMPEN GLOBAL HIGH DIVIDEND FUND N.V.
Productnaam (kort): KE GL HIGH DIV FD
ISINcode: NL0006089229 Euronext code: NL0006089229
Symbol: KGHDF Nationale code: n/a

CORPORATE EVENT NOTICE: Increase of the number of outstanding shares
KEMPEN GLOBAL HIGH DIVIDEND FUND N.V.
LOCATION: Amsterdam
NOTICE: AMS_20100309_00672_EUR
DATE: 09/03/2010
MARKET: Euronext Amsterdam

Increase of the number of outstanding investment funds shares

412.887 new investment funds shares issued by KEMPEN GLOBAL HIGH DIVIDEND FUND N.V., immediately assimilated with the existing investment funds shares, will be listed on the market Euronext Amsterdam as of 11/03/2010:

Old number of outstanding shares: 11.398.680
Number of shares to be listed: 412.887

New number of outstanding shares: 11.811.567
Reference price: EUR
Reason: Other origin
Further issue

KEMPEN GLOBAL HIGH DIVIDEND FUND N.V.

Designation:	KE GL HIGH DIV FD	Euronext code:	NL0006089229
ISIN:	NL0006089229	National code:	n/a
Symbol:	KGHDF		
