

BEL CANTO SICAV
Société d'Investissement à Capital Variable
Registered office: 6, route de Trèves,
L- 2633 Senningerberg, Grand-Duchy of Luxembourg
R.C.S. Luxembourg Number: B 51.614
(the "**Company**")

Distribution of Dividends of Bel Canto SICAV (the "SICAV")

A distribution of interim dividends has been approved by the Board to the SICAV.

We hereby inform you of the forthcoming dividend distribution referring to the following period of time:
from 1 December 2022 to 31 May 2023.

BEL CANTO SICAV – FIDELIO DYNAMIC INCOME sub-fund, Share Class BD USD

Record date:	June 15 th , 2023
Ex-dividend date:	June 16 th , 2023
Payment date:	June 29 th , 2023
Amount of dividend per share:	USD 1.687876

BEL CANTO SICAV – FIDELIO DYNAMIC INCOME sub-fund, Share Class D USD

Record date:	June 15 th , 2023
Ex-dividend date:	June 16 th , 2023
Payment date:	June 29 th , 2023
Amount of dividend per share:	USD 1.782267

BEL CANTO SICAV – OTELLO FIXED INCOME MULTISTRATEGY sub-fund, Share Class AD USD

Record date:	June 15 th , 2023
Ex-dividend date:	June 16 th , 2023
Payment date:	June 29 th , 2023
Amount of dividend per share:	USD 1.698868

BEL CANTO SICAV – OTELLO FIXED INCOME MULTISTRATEGY sub-fund, Share Class BD USD

Record date:	June 15 th , 2023
Ex-dividend date:	June 16 th , 2023
Payment date:	June 29 th , 2023
Amount of dividend per share:	USD 1.605465

BEL CANTO SICAV – OTELLO FIXED INCOME MULTISTRATEGY sub-fund, Share Class CD USD

Record date:	June 15 th , 2023
Ex-dividend date:	June 16 th , 2023
Payment date:	June 29 th , 2023
Amount of dividend per share:	USD 1.610984

BEL CANTO SICAV – RUSALKA LATAM PLUS sub-fund, Share Class AD USD

Record date: June 15th, 2023
Ex-dividend date: June 16th, 2023
Payment date: June 29th, 2023
Amount of dividend per share: USD **2.547776**

BEL CANTO SICAV – RUSALKA LATAM PLUS sub-fund, Share Class BD USD

Record date: June 15th, 2023
Ex-dividend date: June 16th, 2023
Payment date: June 29th, 2023
Amount of dividend per share: USD **2.410294**

BEL CANTO SICAV – SALOME ENHANCED YIELD sub-fund, Share Class D USD

Record date: June 15th, 2023
Ex-dividend date: June 16th, 2023
Payment date: June 29th, 2023
Amount of dividend per share: USD **1.445658**

The Board of Directors of Bel Canto SICAV