

DIVIDEND DATES 2018
ROBECO FUNDS DOMICILED IN THE NETHERLANDS

Robeco Global Stars Equities N.V.

- Robeco Global Stars Equities (ISIN code: NL0000289783)
- Robeco Global Stars Equities – EUR G (ISIN code: NL0010366407)

Rolinco N.V.

- Rolinco (ISIN code: NL0000289817)
- Rolinco – EUR G (ISIN code: NL0010510798)

Date	Agenda
23 April 2018	Ex-dividend date
24 April 2018	Record date dividend
9 May 2018	Application for Reinvestment
11 May 2018	Trade date Reinvestment
16 May 2018	Payment date cash and shares

Rolinco cumulatief preferente aandelen

(ISIN code: NL 0000288736)

Date	Agenda
22 June 2018	Ex-dividend date
25 June 2018	Record date dividend
2 July 2018	Payment date

Robeco Afrika Fonds N.V.

- Robeco Afrika Fonds (ISIN code: NL0006238131)
- Robeco Afrika Fonds – EUR G (ISIN code: NL0010510822)

Robeco Customized US Large Cap Equities N.V.

- Robeco Customized US Large Cap Equities – EUR G (ISIN code: NL0010831046)
- Robeco Customized US Large Cap Equities – EUR X (ISIN code: NL0012650717)

Robeco Hollands Bezit N.V.

- Robeco Hollands Bezit (ISIN code: NL0000286615)
- Robeco Hollands Bezit – EUR G (ISIN code: NL0010510814)

Robeco US Conservative High Dividend Equities N.V.

- Robeco US Conservative High Dividend Equities – EUR G (ISIN code: NL0010619748)

Robeco Umbrella Fund I N.V.

- Robeco Global AC Multi-Factor Equities Fund – EUR G (ISIN code: NL0011354873)
- Robeco Global AC Multi-Factor Equities Fund – EUR X (ISIN code: NL0011354881)
- Robeco Global Conservative Equities Fund – EUR G (ISIN code: NL0011354865)
- Robeco Global Conservative Equities Fund – EUR X (ISIN code: NL0011354972)
- Robeco Global Conservative Equities Fund – EUR I (ISIN code: NL0012375315)
- Robeco QI Global Developed Enhanced Index Equities Fund – EUR G (ISIN code: NL0011896998)
- Robeco QI Global Developed Enhanced Index Equities Fund – EUR I (ISIN code: NL0012375307)

Datum	Agenda
17 May 2018	Ex-dividend date
18 May 2018	Record date dividend
4 June 2018	Application for Reinvestment
6 June 2018	Trade date Reinvestment
11 June 2018	Payment date cash and shares

Robeco Private Equity

(ISIN code: NL0000292720)

Datum	Agenda
15 June 2018	Ex-dividend date
18 June 2018	Record date dividend
25 June 2018	Payment date

Robeco Institutional Emerging Markets Fund
Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund

(ISIN code: NL0000275915)
(ISIN code: NL0000688349)

Datum	Agenda
7 June 2018	Record date dividend
8 June 2018	Ex-dividend date + Trade date Reinvestment
15 June 2018	Payment date

Robeco Institutional Umbrella Fund

- Robeco QI Institutional Global Developed Conservative Equities T1 EUR (ISIN code: NL0012375083)
- Robeco QI Institutional Global Developed Conservative Equities T2 EUR (ISIN code: NL0012375133)
- Robeco QI Institutional Global Developed Conservative Equities T7 EUR (ISIN code: NL0012648273)
- Robeco QI Institutional Global Developed Enhanced Indexing Equities T1 EUR (ISIN code: NL0012375125)
- Robeco QI Institutional Global Developed Enhanced Indexing Equities T7 EUR (ISIN code: NL0012648281)
- Robeco QI Institutional Global Developed Momentum Equities T1 EUR (ISIN code: NL0012375091)
- Robeco QI Institutional Global Developed Quality Equities T1 EUR (ISIN code: NL0012375117)
- Robeco QI Institutional Global Developed Value Equities T7 EUR (ISIN code: NL0012375109)
- Robeco QI Institutional Global Developed Value Equities T7 EUR (ISIN code: NL0012676027)

Datum	Agenda
7 June 2018	(Interim dividend) Record date dividend
8 June 2018	(Interim dividend) Ex-dividend date + Trade date Reinvestment
15 June 2018	(Interim dividend) Payment date

Robeco QI Institutional Global Developed Conservative Equities Fund III

(ISIN code: NL0011897012)

Datum	Agenda
9 January 2018	(Interim dividend) Record date dividend
10 January 2018	(Interim dividend) Ex-dividend date + Trade date Reinvestment
12 January 2018	(Interim dividend) Payment date

Datum	Agenda
7 June 2018	Record date dividend
8 June 2018	Ex-dividend date + Trade date Reinvestment
15 June 2018	Payment date