

Interim dividends

in accordance with the current prospectus of the Company and under the law of Luxembourg, to distribute the following interim dividends in cash over the financial period 2017:

Robeco Capital Growth Funds	ISIN	Interim dividend per share	Currency
Robeco High Yield Bonds CH EUR	LU0871827548	1.16	EUR

The record date is 21 December 2017 and the shares will be quoted ex-dividend as from 22 December 2017. The interim dividends will be payable as from 28 December 2017. Principal paying agent in Luxembourg is RBC Investor Services Bank S.A., 14, Porte de France, L-4360 Esch-sur-Alzette.

Dividends not collected within five years will lapse and accrue for the benefit of the Company in accordance with Luxembourg law.

Board of Directors, 20 December 2017