

Robeco QI Global Dynamic Duration

Société d'Investissement à Capital Variable

Registered office: 6 route de Trèves, L-2633 Senningerberg

R.C.S. Luxembourg B 47 779

Interim dividend

in accordance with the current prospectus of the Company and under the law of Luxembourg, the Board of Directors has resolved to distribute the following interim dividend in cash over the financial period 2018:

<i>Fund + share class</i>	<i>ISIN</i>	<i>Dividend per share</i>	<i>Currency</i>
Robeco QI Global Dynamic Duration IBH JPY	LU1648456728	71.71	JPY

The record date is 13 December 2018 and the shares will be quoted ex-dividend as from 14 December 2018. The interim dividends will be payable as from 21 December 2018.

Principal paying agent in Luxembourg is J.P. Morgan Bank Luxembourg S.A., 6 route de Trèves, L-2633 Senningerberg (municipality of Niederanven). Dividends not collected within five years will lapse and accrue for the benefit of the Company in accordance with Luxembourg law.

Board of Directors, 12 December 2018