

Robeco QI Global Dynamic Duration, SICAV

Incorporated under Luxembourg law; RCS Luxembourg B 47 779

Registered office: L-1528 Luxembourg, 11-13, Boulevard de la Foire



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 QI Global Dynamic Duration	ISIN	Dividend per share	Currency
Robeco QI Global Dynamic Duration EH CHF	LU0239949844	0.95	CHF
Robeco QI Global Dynamic Duration EH EUR	LU0239950263	3.24	EUR
Robeco QI Global Dynamic Duration GH EUR	LU0792901737	2.70	EUR
Robeco QI Global Dynamic Duration GH GBP	LU1377967671	2.68	GBP
Robeco QI Global Dynamic Duration IEH CHF	LU0239950180	1.81	CHF
Robeco QI Global Dynamic Duration IEH USD	LU1664640726	0.71	USD
Robeco QI Global Dynamic Duration IEH EUR	LU0239950933	3.51	EUR

The record date is 12 April 2018 and the shares will be quoted ex-dividend as from 13 April 2018. The dividends will be payable as from 20 April 2018.

Principal paying agent in Luxembourg is RBC Investor Services Bank S.A., 14, Porte de France, L-4360 Esch-sur-Alzette.

Dividends will be paid directly to the registered shareholders. If shares are held through a distributor, this distributor will arrange for payment to the shareholders concerned.

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

Board of Directors, 11 April 2018