

Robeco Capital Growth Funds, SICAV

Incorporated under Luxembourg law; RCS Luxembourg B 58 959

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, the Board of Directors has resolved to distribute the following interim dividends in cash over the financial period 2018:

Robeco Capital Growth Funds	ISIN	Interim dividend per share	Currency
Robeco BP Global Premium Equities B EUR	LU0203975197	0.85	EUR
Robeco BP Global Premium Equities C EUR	LU0940004830	0.78	EUR
Robeco BP Global Premium Equities IB GBP	LU1533823289	0.59	GBP
Robeco QI Global Conservative Equities B EUR	LU0705780269	1.57	EUR
Robeco QI Global Conservative Equities C EUR	LU0891727132	1.39	EUR
Robeco QI Emerging Conservative Equities B EUR	LU0582532197	1.37	EUR
Robeco QI Emerging Conservative Equities B USD	LU0951559870	1.14	USD
Robeco QI Emerging Conservative Equities C EUR	LU0792910217	1.30	EUR
Robeco QI Emerging Conservative Equities C USD	LU0944708386	1.16	USD
Robeco QI Global Developed Conservative Equities B CAD	LU1685730068	1.08	CAD
Robeco QI Global Developed Conservative Equities B EUR	LU1274519740	1.16	EUR
Robeco QI European Conservative Equities B EUR	LU0312334617	1.07	EUR
Robeco QI European Conservative Equities B USD	LU1058972941	0.93	USD
Robeco QI European Conservative Equities C EUR	LU0792910134	1.38	EUR
Robeco QI European Conservative Equities C GBP	LU1321401629	1.23	GBP
Robeco BP US Premium Equities IB USD	LU1807417636	0.52	USD
Robeco Chinese Equities IBH EUR	LU1757833188	0.40	EUR
Robeco Property Equities B EUR	LU0454739706	0.17	EUR
Robeco Property Equities C EUR	LU0940004673	1.29	EUR
Robeco Global Consumer Trends Equities B USD	LU0951559953	0.78	USD
Robeco High Yield Bonds BH EUR	LU0454740118	0.35	EUR
Robeco High Yield Bonds BxH USD	LU0823114243	0.49	USD
Robeco High Yield Bonds BxH RMB	LU1089192303	0.76	RMB
Robeco High Yield Bonds BxH AUD	LU1036586086	0.53	AUD
Robeco High Yield Bonds BxH HKD	LU1664414981	0.45	HKD
Robeco High Yield Bonds 0BxH AUD	LU1036585864	0.38	AUD
Robeco High Yield Bonds 0BxH USD	LU1036586672	0.32	USD
Robeco High Yield Bonds 0BxH RMB	LU1089192568	0.62	RMB
Robeco High Yield Bonds D3H USD	LU1440725296	1.49	USD
Robeco High Yield Bonds 0D3H USD	LU1440725379	1.07	USD

Robeco High Yield Bonds M3H USD	LU1618352261	1.48	USD
Robeco High Yield Bonds CH EUR	LU0871827548	1.41	EUR
Robeco High Yield Bonds CH USD	LU1618351966	1.58	USD
Robeco High Yield Bonds 0CH GBP	LU1048590548	0.95	GBP
Robeco High Yield Bonds IBxH USD	LU1479032606	0.54	USD
Robeco High Yield Bonds IBxH EUR	LU1718492413	0.50	EUR
Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD
Robeco High Yield Bonds 0IEH USD	LU0864988638	1.01	USD
Robeco Global Credits CH EUR	LU1071420373	0.72	EUR
Robeco Global Credits IBH EUR	LU1521666997	0.72	EUR
Robeco Global Credits IBH GBP	LU1521667029	0.74	GBP
Robeco Global Credits IBH USD	LU1521667292	0.75	USD
Robeco Global Credits IBH JPY	LU1821197099	75.35	JPY
Robeco QI Dynamic High Yield D3H USD	LU1440725619	1.63	USD
Robeco QI Dynamic High Yield CH EUR	LU1233758744	1.54	EUR
Robeco QI Global Multi-Factor Credits CH EUR	LU1246236340	0.93	EUR
Robeco Global Credits □ Short Maturity IBH GBP	LU1648456488	0.73	GBP
Robeco Corporate Hybrid bonds CH EUR	LU1718492330	0.96	EUR
Robeco QI Global Multi-Factor High Yield BH USD	LU1809229203	1.52	USD
Robeco Credits Income CH EUR	LU1806347545	0.98	EUR
RobecoSAM Global SDG Credits CH EUR	LU1811861274	0.75	EUR
Robeco Euro Government Bonds CH EUR	LU0620638824	0.80	EUR
Robeco Euro Government Bonds 2CH EUR	LU1241712022	0.69	EUR
Robeco Euro Credit Bonds CH EUR	LU1025004745	0.47	EUR
Robeco All Strategy Euro Bonds BH EUR	LU0528646820	0.47	EUR
Robeco All Strategy Euro Bonds CH EUR	LU0940005050	0.49	EUR
Robeco Euro Sustainable Credits BH EUR	LU0503372517	0.47	EUR
Robeco Euro Sustainable Credits CH EUR	LU0940006967	0.48	EUR
Robeco Financial Institutions Bonds BH EUR	LU0622663093	1.06	EUR
Robeco Financial Institutions Bonds BH USD	LU1079558448	0.98	USD
Robeco Financial Institutions Bonds BH SGD	LU1718492504	0.98	SGD
Robeco Financial Institutions Bonds BH HKD	LU1777951192	0.97	HKD
Robeco Financial Institutions Bonds D3H USD	LU1440725882	1.10	USD
Robeco Financial Institutions Bonds M3H USD	LU1618352857	1.00	USD
Robeco Financial Institutions Bonds CH EUR	LU0971565576	1.01	EUR
Robeco Financial Institutions Bonds IBH USD	LU1493700998	1.06	USD
Robeco Financial Institutions Bonds IBH HKD	LU1777951275	0.97	HKD
Robeco Financial Institutions Bonds IBxH USD	LU1664414718	0.34	USD
Robeco Investment Grade Corporate Bonds BH EUR	LU0418691944	0.49	EUR
Robeco Investment Grade Corporate Bonds CH EUR	LU0871827621	0.46	EUR

The record date is 13 September 2018 and the shares will be quoted ex-dividend as from 14 September 2018. The interim dividends will be payable as from 21 September 2018. 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, 12 September 2018