

Robeco Global Total Return Bond Fund*Société d'Investissement à Capital Variable*

Registered office: Boulevard de la Foire, L-1528 Luxembourg
R.C.S. Luxembourg B 177719

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:

Fund + share class	ISIN	dividend
Robeco Global Total Return Bond Fund CH EUR	LU0951484418	EUR 0.66

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