

**DIVIDEND DATES 2018 – UPDATE SEPTEMBER
ROBECO FUNDS DOMICILED IN LUXEMBOURG**

Annual dividend

Entity	Fund Name	Share Classes	ISIN	Target dividend
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	E USD	LU1058974137	-
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	E EUR	LU1143725528	-
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	G EUR	LU1736383453	-
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	G GBP	LU1408526199	-
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	KE USD	LU1102563886	-
Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities	E EUR	LU0910072312	-
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	G USD	LU1152268600	-
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	G GBP	LU1152268519	-
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	IE EUR	LU1233758587	-
Robeco Capital Growth Funds	RobecoSAM Sustainable European Equities	E EUR	LU1143725361	-
Robeco Capital Growth Funds	RobecoSAM Sustainable European Equities	G EUR	LU1736383297	-
Robeco Capital Growth Funds	Robeco QI US Conservative Equities	G USD	LU1113137761	3.00%
Robeco Capital Growth Funds	Robeco BP US Premium Equities	E USD	LU1408526355	-
Robeco Capital Growth Funds	Robeco BP US Premium Equities	EH GBP	LU0432313756	-
Robeco Capital Growth Funds	Robeco BP US Premium Equities	G USD	LU1599172829	-
Robeco Capital Growth Funds	Robeco BP US Premium Equities	GH GBP	LU0832431802	-
Robeco Capital Growth Funds	Robeco BP US Premium Equities	IE EUR	LU1736382562	-
Robeco Capital Growth Funds	Robeco BP US Premium Equities	IE GBP	LU0432313244	-
Robeco Capital Growth Funds	Robeco BP US Premium Equities	IEH EUR	LU1208677333	-
Robeco Capital Growth Funds	Robeco Chinese Equities	E EUR	LU0440072071	-
Robeco Capital Growth Funds	Robeco Asian Stars Equities	E EUR	LU1143725288	-
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	E USD	LU0975848341	-
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	E EUR	LU1143725791	-
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	IE GBP	LU0699433495	-
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	IE USD	LU0975848267	-

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Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	E USD	LU0975848770	-
Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	G USD	LU1278322695	-
Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	IE USD	LU0963031736	-
Robeco Capital Growth Funds	Robeco QI Continental European Conservative Equities	G GBP	LU1387150946	-
Robeco Capital Growth Funds	Robeco New World Financial Equities	E EUR	LU1648457296	-
Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities	E EUR	LU1143725015	-
Robeco Capital Growth Funds	RobecoSAM Sustainable Agribusiness Equities	E EUR	LU1292903660	-
Robeco Capital Growth Funds	RobecoSAM Sustainable Agribusiness Equities	G EUR	LU1736383370	-
Robeco Capital Growth Funds	Robeco High Yield Bonds	EH EUR	LU0243182812	-
Robeco Capital Growth Funds	Robeco High Yield Bonds	OEH EUR	LU0606904307	-
Robeco Capital Growth Funds	Robeco High Yield Bonds	GH EUR	LU0940004756	-
Robeco Capital Growth Funds	Robeco High Yield Bonds	IEH USD	LU0716562250	-
Robeco Capital Growth Funds	Robeco High Yield Bonds	IEH EUR	LU0779184851	-
Robeco Capital Growth Funds	Robeco Global Credits	EH EUR	LU1278322778	-
Robeco Capital Growth Funds	Robeco Global Credits	IEH AUD	LU1653089133	-
Robeco Capital Growth Funds	Robeco QI Dynamic High Yield	EH EUR	LU1152268865	-
Robeco Capital Growth Funds	Robeco Euro Government Bonds	EH EUR	LU0770131059	-
Robeco Capital Growth Funds	Robeco Euro Government Bonds	2EH EUR	LU1241712378	-
Robeco Capital Growth Funds	Robeco Euro Government Bonds	GH EUR	LU1736382992	-
Robeco Capital Growth Funds	Robeco European High Yield Bonds	EH EUR	LU1143725106	-
Robeco Capital Growth Funds	Robeco European High Yield Bonds	GH EUR	LU1493701020	-
Robeco Capital Growth Funds	Robeco Euro Sustainable Credits	OEH EUR	LU1241712618	-
Robeco Capital Growth Funds	Robeco Euro Sustainable Credits	IEH CHF	LU1395480277	-
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	IEH CHF	LU1395508622	-
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	IEH USD	LU1493700725	-
Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds	IEH EUR	LU0425027157	-
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	EH CHF	LU0239949844	-
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	EH EUR	LU0239950263	-
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	GH EUR	LU0792901737	3.00%
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	GH GBP	LU1377967671	3.00%

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Entity	Fund Name	Share Classes	ISIN	Target dividend
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	IEH CHF	LU0239950180	-
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	IEH USD	LU1664640726	-
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	IEH EUR	LU0239950933	-
Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration	EH EUR	LU0230834854	-
Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration	GH EUR	LU0940006454	-
Robeco All Strategies Funds	Robeco Multi Asset Income	E EUR	LU1387747915	-
Robeco All Strategies Funds	Robeco Multi Asset Income	G EUR	LU1387748301	-
Robeco All Strategies Funds	Robeco QI Conservative Multi Asset	G EUR	LU1550148222	-
Robeco All Strategies Funds	Robeco Multi Asset Growth	E EUR	LU1387748723	-
Robeco All Strategies Funds	Robeco Multi Asset Growth	G EUR	LU1387748996	-
Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund	EH EUR	LU1152269087	-
Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund	GH EUR	LU1736383537	-

Date	Agenda
April 12, 2018	Publication + record date interim-dividend 2017
April 13, 2018	Ex-dividend date dividend 2017
April 20, 2018	Payment date dividend 2017

Date	Agenda
June 14, 2018	Publication +record date dividend 2017
June 15, 2018	Ex-dividend date dividend 2017
June 22, 2018	Payment date dividend 2017

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Quarterly dividend

Entity	Fund Name	Share Classes	ISIN	Target dividend	Target dividend annualized
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	B EUR	LU0203975197	0.50%	2.00%
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	C EUR	LU0940004830	0.50%	2.00%
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	IB GBP	LU1533823289	0.50%	2.00%
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	ZB AUD	LU1079558877	-	-
Robeco Capital Growth Funds	Robeco QI Global Conservative Equities	B EUR	LU0705780269	1.00%	4.00%
Robeco Capital Growth Funds	Robeco QI Global Conservative Equities	C EUR	LU0891727132	1.00%	4.00%
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	B EUR	LU0582532197	1.25%	5.00%
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	B USD	LU0951559870	1.25%	5.00%
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	C EUR	LU0792910217	1.25%	5.00%
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	C GBP	LU1618352428	1.00%	4.00%
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	C USD	LU0944708386	1.25%	5.00%
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	ZB AUD	LU0969500551	-	-
Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities	B CAD	LU1685730068	1.00%	4.00%
Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities	B EUR	LU1274519740	1.00%	4.00%
Robeco Capital Growth Funds	Robeco QI European Conservative Equities	B EUR	LU0312334617	1.00%	4.00%
Robeco Capital Growth Funds	Robeco QI European Conservative Equities	B USD	LU1058972941	1.00%	4.00%
Robeco Capital Growth Funds	Robeco QI European Conservative Equities	C EUR	LU0792910134	1.00%	4.00%
Robeco Capital Growth Funds	Robeco QI European Conservative Equities	C GBP	LU1321401629	1.00%	4.00%
Robeco Capital Growth Funds	Robeco BP US Premium Equities	IB USD	LU1807417636	0.50%	2.00%
Robeco Capital Growth Funds	Robeco BP US Premium Equities	IBH CHF	LU1857097791	0.50%	2.00%
Robeco Capital Growth Funds	Robeco Chinese Equities	IBH EUR	LU1757833188	0.50%	2.00%
Robeco Capital Growth Funds	Robeco Property Equities	B EUR	LU0454739706	1.00%	4.00%
Robeco Capital Growth Funds	Robeco Property Equities	C EUR	LU0940004673	1.00%	4.00%
Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities	B USD	LU0951559953	0.50%	2.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	BH EUR	LU0454740118	1.50%	6.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	D3H USD	LU1440725296	1.50%	6.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	OD3H USD	LU1440725379	1.00%	4.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	M3H USD	LU1618352261	1.50%	6.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	CH EUR	LU0871827548	1.50%	6.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	CH USD	LU1618351966	1.50%	6.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	OCH GBP	LU1048590548	1.00%	4.00%

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Entity	Fund Name	Share Classes	ISIN	Target dividend	Target dividend annualized
Robeco Capital Growth Funds	Robeco High Yield Bonds	OIEH USD	LU0864988638	1.00%	4.00%
Robeco Capital Growth Funds	Robeco Global Credits	D3H USD	LU1440725536	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Global Credits	M3H EUR	LU1648456132	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Global Credits	CH EUR	LU1071420373	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Global Credits	IBH EUR	LU1521666997	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Global Credits	IBH GBP	LU1521667029	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Global Credits	IBH USD	LU1521667292	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Global Credits	IBH JPY	LU1821197099	0,75%	3,00%
Robeco Capital Growth Funds	Robeco QI Dynamic High Yield	D3H USD	LU1440725619	1.50%	6.00%
Robeco Capital Growth Funds	Robeco QI Dynamic High Yield	CH EUR	LU1233758744	1.50%	6.00%
Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits	CH EUR	LU1246236340	1.00%	4.00%
Robeco Capital Growth Funds	Robeco Global Credits – Short Maturity	IBH GBP	LU1648456488	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds	CH EUR	LU1718492330	1.00%	4.00%
Robeco Capital Growth Funds	Robeco QI Global Multi-Factor High Yield	BH EUR	LU1809228908	1.50%	6.00%
Robeco Capital Growth Funds	Robeco QI Global Multi-Factor High Yield	BH USD	LU1809229203	1.50%	6.00%
Robeco Capital Growth Funds	Robeco Credits Income	CH USD	LU1806346901	1,00%	4,00%
Robeco Capital Growth Funds	Robeco Credits Income	CH EUR	LU1806347545	1,00%	4,00%
Robeco Capital Growth Funds	Robeco Credits Income	CH GBP	LU1857098500	1.00%	4.00%
Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	CH EUR	LU1811861274	0.75%	3.00%
Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	CH USD	LU1811861514	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Euro Government Bonds	CH EUR	LU0620638824	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Euro Government Bonds	2CH EUR	LU1241712022	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Euro Credit Bonds	M3H EUR	LU1648456645	0.50%	2.00%
Robeco Capital Growth Funds	Robeco Euro Credit Bonds	CH EUR	LU1025004745	0.50%	2.00%
Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds	BH EUR	LU0528646820	0.50%	2.00%
Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds	CH EUR	LU0940005050	0.50%	2.00%
Robeco Capital Growth Funds	Robeco Euro Sustainable Credits	BH EUR	LU0503372517	0.50%	2.00%
Robeco Capital Growth Funds	Robeco Euro Sustainable Credits	CH EUR	LU0940006967	0.50%	2.00%
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	BH EUR	LU0622663093	1.00%	4.00%
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	BH USD	LU1079558448	1.00%	4.00%
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	BH SGD	LU1718492504	1.00%	4.00%
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	BH HKD	LU1777951192	1.00%	4.00%
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	D3H USD	LU1440725882	1.00%	4.00%

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Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	M3H EUR	LU1648455910	1.00%	4.00%
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	M3H USD	LU1618352857	1.00%	4.00%
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	CH EUR	LU0971565576	1.00%	4.00%
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	IBH USD	LU1493700998	1.00%	4.00%
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	IBH HKD	LU1777951275	1.00%	4.00%
Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds	BH EUR	LU0418691944	0.50%	2.00%
Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds	CH EUR	LU0871827621	0.50%	2.00%
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	IBH JPY	LU1648456728	0.75%	3.00%
Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund – zero duration	BxH AUD	LU1840770355	0.38%	4.56%
Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund – zero duration	BxH USD	LU1840769936	0.33%	4.00%
Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund	CH EUR	LU0951484418	0.75%	3.00%

Date	Agenda
March 22, 2018	Publication + record date 1st interim-dividend 2018
March 23, 2018	Ex-dividend date 1st interim-dividend 2018
March 29, 2018	Payment date 1st interim-dividend 2018
June 14, 2018	Publication + record date 2nd interim-dividend 2018
June 15, 2018	Ex-dividend date 2nd interim-dividend 2018
June 22, 2018	Payment date 2nd interim-dividend 2018
September 13, 2018	Publication + record date 3rd interim-dividend 2018
September 14, 2018	Ex-dividend date 3rd interim-dividend 2018
September 21, 2018	Payment date 3rd interim-dividend 2018
December 13, 2018	Publication + record date 4th interim-dividend 2018
December 14, 2018	Ex-dividend date 4th interim-dividend 2018
December 21, 2018	Payment date 4th interim-dividend 2018

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Monthly dividend

Entity	Fund Name	Share Classes	ISIN	Target dividend	Target dividend annualized
Robeco Capital Growth Funds	Robeco High Yield Bonds	BxH USD	LU0823114243	0.50%	6.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	BxH RMB	LU1089192303	0.73%	8.76%
Robeco Capital Growth Funds	Robeco High Yield Bonds	BxH AUD	LU1036586086	0.55%	6.60%
Robeco Capital Growth Funds	Robeco High Yield Bonds	BxH HKD	LU1664414981	0.45%	5.40%
Robeco Capital Growth Funds	Robeco High Yield Bonds	OBxH AUD	LU1036585864	0.38%	4.56%
Robeco Capital Growth Funds	Robeco High Yield Bonds	OBxH USD	LU1036586672	0.33%	4.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	OBxH RMB	LU1089192568	0.58%	6.96%
Robeco Capital Growth Funds	Robeco High Yield Bonds	IBxH USD	LU1479032606	0.50%	6.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	IBxH EUR	LU1718492413	0.50%	6.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	IExH USD	LU1017436087	USD 0.36	-
Robeco Capital Growth Funds	Robeco Credits Income	BxH USD	LU1806346737	0,33%	4,00%
Robeco Capital Growth Funds	Robeco Credits Income	BxH EUR	LU1806347388	0,33%	4,00%
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	IBxH USD	LU1664414718	0.33%	4.00%

Date	Agenda
January 18, 2018	Publication + record date 1st interim-dividend 2018
January 19, 2018	Ex-dividend date 1st interim-dividend 2018
January 26, 2018	Payment date 1st interim-dividend 2018
February 22, 2018	Publication + record date 2nd interim-dividend 2018
February 23, 2018	Ex-dividend date 2nd interim-dividend 2018
March 2, 2018	Payment date 2nd interim-dividend 2018
March 22, 2018	Publication + record date 3rd interim-dividend 2018
March 23, 2018	Ex-dividend date 3rd interim-dividend 2018
March 29, 2018	Payment date 3rd interim-dividend 2018
April 12, 2018	Publication + record date 4th interim-dividend 2018
April 13, 2018	Ex-dividend date 4th interim-dividend 2018
April 20, 2018	Payment date 4th interim-dividend 2018

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Date	Agenda
May 10, 2018	Publication + record date 5th interim-dividend 2018
May 11, 2018	Ex-dividend date 5th interim-dividend 2018
May 18, 2018	Payment date 5th interim-dividend 2018
June 14, 2018	Publication + record date 6th interim-dividend 2018
June 15, 2018	Ex-dividend date 6th interim-dividend 2018
June 22, 2018	Payment date 6th interim-dividend 2018
July 12, 2018	Publication + record date 7th interim-dividend 2018
July 13, 2018	Ex-dividend date 7th interim-dividend 2018
July 20, 2018	Payment date 7th interim-dividend 2018
August 16, 2018	Publication + record date 8th interim-dividend 2018
August 17, 2018	Ex-dividend date 8th interim-dividend 2018
August 24, 2018	Payment date 8th interim-dividend 2018
September 13, 2018	Publication + record date 9th interim-dividend 2018
September 14, 2018	Ex-dividend date 9th interim-dividend 2018
September 21, 2018	Payment date 9th interim-dividend 2018
October 11, 2018	Publication + record date 10th interim-dividend 2018
October 12, 2018	Ex-dividend date 10th interim-dividend 2018
October 19, 2018	Payment date 10th interim-dividend 2018
November 15, 2018	Publication + record date 11th interim-dividend 2018
November 16, 2018	Ex-dividend date 11th interim-dividend 2018
November 22, 2018	Payment date 11th interim-dividend 2018
December 13, 2018	Publication + record date 12th interim-dividend 2018
December 14, 2018	Ex-dividend date 12th interim-dividend 2018

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Date	Agenda
December 21, 2018	Payment date 12th interim-dividend 2018

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