

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:

Sub-fund + share class		
Robeco Capital Growth Funds –	ISIN	Interim dividend per share
Robeco High Yield Bonds BxH USD	LU0823114243	USD 0.49
Robeco High Yield Bonds BxH RMB	LU1089192303	RMB 0.75
Robeco High Yield Bonds BxH AUD	LU1036586086	AUD 0.52
Robeco High Yield Bonds BxH HKD	LU1664414981	HKD 0.44
Robeco High Yield Bonds OBxH AUD	LU1036585864	AUD 0.38
Robeco High Yield Bonds OBxH USD	LU1036586672	USD 0.32
Robeco High Yield Bonds OBxH RMB	LU1089192568	RMB 0.62
Robeco High Yield Bonds IBxH USD	LU1479032606	USD 0.53
Robeco High Yield Bonds IExH USD	LU1017436087	USD 0.36
Robeco High Yield Bonds IBxH EUR	LU1718492413	EUR 0.49
Robeco Financial Institutions Bonds IBxH USD	LU1664414718	USD 0.43

The record date is 11 October 2018 and the shares will be quoted ex-dividend as from 12 October 2018. The interim dividends will be payable as from 19 October 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, 10 October 2018