

Robeco (LU) Funds III, SICAV

Incorporated under Luxembourg law; RCS Luxembourg B 40 490

Registered office: 6 route de Trèves, L-2633 Senningerberg



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 2019:

Sub-fund + share class		
Robeco (LU) Funds III –	ISIN	Interim dividend per share
Robeco High Yield Bonds Feeder Fund - zero duration BxH AUD	LU1840770355	AUD 0.49
Robeco High Yield Bonds Feeder Fund - zero duration BxH USD	LU1840769936	USD 0.41

The record date is 17 January 2019 and the shares will be quoted ex-dividend as from 18 January 2019. The interim dividends will be payable as from 25 January 2019.

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, 16 January 2019