

DIVIDEND DATES 2019
ROBECO FUNDS DOMICILED IN THE NETHERLANDS

Robeco Global Stars Equities Fund N.V.

- Robeco Global Stars Equities Fund (ISIN code: NL0000289783)
- Robeco Global Stars Equities Fund – EUR G (ISIN code: NL0010366407)

Rolinco N.V.

- Rolinco (ISIN code: NL0000289817)
- Rolinco – EUR G (ISIN code: NL0010510798)

Date	Agenda
20 May 2019	Ex-dividend date
21 May 2019	Record date dividend
5 June 2019	Application for Reinvestment
7 June 2019	Trade date Reinvestment
12 June 2019	Payment date cash and shares

Rolinco cumulatief preferente aandelen

(ISIN code: NL 0000288736)

Date	Agenda
21 June 2019	Ex-dividend date
24 June 2019	Record date dividend
1 July 2019	Payment date

Robeco Afrika Fonds N.V.

- Robeco Afrika Fonds (ISIN code: NL0006238131)
- Robeco Afrika Fonds – EUR G (ISIN code: NL0010510822)

Robeco Hollands Bezit N.V.

- Robeco Hollands Bezit (ISIN code: NL0000286615)
- Robeco Hollands Bezit – EUR G (ISIN code: NL0010510814)

Datum	Agenda
27 May 2019	Ex-dividend date
28 May 2019	Record date dividend
12 June 2019	Application for Reinvestment
14 June 2019	Trade date Reinvestment
19 June 2019	Payment date cash and shares

Robeco Customized US Large Cap Equities N.V.

- Robeco Customized US Large Cap Equities – EUR G (ISIN code: NL0010831046)
- Robeco Customized US Large Cap Equities – EUR X (ISIN code: NL0012650717)

Robeco US Conservative High Dividend Equities N.V.

- Robeco US Conservative High Dividend Equities – EUR G (ISIN code: NL0010619748)

Robeco Umbrella Fund I N.V.

- Robeco Global Multi-Factor Equities Fund – EUR G (ISIN code: NL0011354873)
- Robeco Global Multi-Factor Equities Fund – EUR X (ISIN code: NL0011354881)
- Robeco QI Global Developed Conservative Equities Fund – EUR G (ISIN code: NL0011354865)
- Robeco QI Global Developed Conservative Equities Fund – EUR X (ISIN code: NL0011354972)
- Robeco QI Global Developed Conservative Equities Fund – EUR I (ISIN code: NL0012375315)
- Robeco QI Global Developed Enhanced Index Equities Fund – EUR G (ISIN code: NL0011896998)
- Robeco QI Global Developed Enhanced Index Equities Fund – EUR I (ISIN code: NL0012375307)

Robeco (NL) Umbrella Fund II

- Robeco Customized Euro Government Bonds Fund – EUR G (ISIN code: NL0012650451)

Datum	Agenda
28 May 2019	Ex-dividend date
29 May 2019	Record date dividend
13 June 2019	Application for Reinvestment
17 June 2019	Trade date Reinvestment
20 June 2019	Payment date cash and shares

Robeco Private Equity

(ISIN code: NL0000292720)

Datum	Agenda
17 June 2019	Ex-dividend date
18 June 2019	Record date dividend
25 June 2019	Payment date

Note: We would like to draw your attention to the fact that the dates indicated above may be subject to change. The announcement of a (dividend) date does not necessarily mean that a dividend will always be distributed.

- Robeco Institutioneel Emerging Markets Fonds (ISIN code: NL0000275915)
 Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund (ISIN code: NL0000688349)
 Robeco Institutional Umbrella Fund
- Robeco QI Institutional Global Developed Conservative Equities T1 EUR (ISIN code: NL0012375083)
 - Robeco QI Institutional Global Developed Conservative Equities T2 EUR (ISIN code: NL0012375133)
 - Robeco QI Institutional Global Developed Conservative Equities T7 EUR (ISIN code: NL0012648273)
 - Robeco QI Institutional Global Developed Conservative Equities T8 CAD (ISIN code: NL0012879332)
 - Robeco QI Institutional Global Developed Enhanced Indexing Equities T1 EUR (ISIN code: NL0012375125)
 - Robeco QI Institutional Global Developed Enhanced Indexing Equities T7 EUR (ISIN code: NL0012648281)
 - Robeco QI Institutional Global Developed Momentum Equities T1 EUR (ISIN code: NL0012375091)
 - Robeco QI Institutional Global Developed Momentum Equities T8 CAD (ISIN code: NL0012879340)
 - Robeco QI Institutional Global Developed Quality Equities T1 EUR (ISIN code: NL0012375117)
 - Robeco QI Institutional Global Developed Quality Equities T8 CAD (ISIN code: NL0012879365)
 - Robeco QI Institutional Global Developed Value Equities T1 EUR (ISIN code: NL0012375109)
 - Robeco QI Institutional Global Developed Value Equities T7 EUR (ISIN code: NL0012676027)
 - Robeco QI Institutional Global Developed Value Equities T8 CAD (ISIN code: NL0012879357)
 - Robeco QI Institutional Global Developed Sustainable Conservative Equities T2 EUR (ISIN code: NL0013057920)
 - Robeco QI Institutional Global Developed Sustainable Multi-Factor Equities T1 EUR (ISIN code: NL0013216419)

Datum	Agenda
11 June 2019	Record date dividend
12 June 2019	Ex-dividend date + Trade date Reinvestment
19 June 2019	Payment date

Robeco QI Institutional Global Developed Conservative Equities Fund III (ISIN code: NL0011897012)

Datum	Agenda
10 January 2019	(Interim dividend) Record date dividend
11 January 2019	(Interim dividend) Ex-dividend date + Trade date Reinvestment
15 January 2019	(Interim dividend) Payment date

Datum	Agenda
11 June 2019	Record date dividend
12 June 2019	Ex-dividend date + Trade date Reinvestment
19 June 2019	Payment date

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