

Interim dividends 2018

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	ISIN	Dividend per share	Currency
Robeco Asian Stars Equities E EUR	LU1143725288	2.63	EUR
Robeco BP Global Premium Equities E USD	LU1058974137	2.13	USD
Robeco BP US Large Cap Equities E EUR	LU1143725791	2.30	EUR
Robeco BP US Large Cap Equities E USD	LU0975848341	2.38	USD
Robeco BP US Large Cap Equities G USD	LU1071242686	1.68	USD
Robeco BP US Large Cap Equities IE GBP	LU0699433495	4.42	GBP
Robeco BP US Large Cap Equities IE USD	LU0975848267	2.42	USD
Robeco BP US Premium Equities E USD	LU1408526355	2.23	USD
Robeco BP US Premium Equities EH GBP	LU0432313756	3.89	GBP
Robeco BP US Premium Equities G USD	LU1599172829	1.97	USD
Robeco BP US Premium Equities GH GBP	LU0832431802	2.98	GBP
Robeco BP US Premium Equities IE GBP	LU0432313244	5.75	GBP
Robeco BP US Premium Equities IEH EUR	LU1208677333	2.05	EUR
Robeco BP US Select Opportunities Equities E USD	LU0975848770	2.47	USD
Robeco BP US Select Opportunities Equities G USD	LU1278322695	2.24	USD
Robeco BP US Select Opportunities Equities IE USD	LU0963031736	2.62	USD
Robeco Chinese Equities E EUR	LU0440072071	2.10	EUR
Robeco Emerging Stars Equities E EUR	LU1143725528	2.68	EUR
Robeco Emerging Stars Equities G GBP	LU1408526199	1.06	GBP
Robeco Emerging Stars Equities KE USD	LU1102563886	1.10	USD
Robeco Euro Sustainable Credits OEH EUR	LU1241712618	1.34	EUR
Robeco Euro Sustainable Credits IEH CHF	LU1395480277	2.39	CHF
Robeco European High Yield Bonds EH EUR	LU1143725106	2.63	EUR
Robeco Financial Institutions Bonds IEH USD	LU1493700725	3.79	USD
Robeco Global Consumer Trends Equities E EUR	LU1143725015	0.50	EUR
Robeco Global Credits EH EUR	LU1278322778	0.96	EUR

Robeco Global Credits IEH AUD	LU1653089133	2.58	AUD
Robeco High Yield Bonds OEH EUR	LU0606904307	5.45	EUR
Robeco High Yield Bonds IEH EUR	LU0779184851	6.13	EUR
Robeco High Yield Bonds EH EUR	LU0243182812	5.88	EUR
Robeco High Yield Bonds GH EUR	LU0940004756	5.91	EUR
Robeco High Yield Bonds IEH USD	LU0716562250	6.50	USD
Robeco Investment Grade Corporate Bonds IEH EUR	LU0425027157	2.24	EUR
Robeco New World Financial Equities E EUR	LU1648457296	1.88	EUR
Robeco New World Financial Equities IE EUR	LU1821197768	159.22	EUR
Robeco QI Dynamic High Yield EH EUR	LU1152268865	1.82	EUR
Robeco QI Emerging Conservative Equities G GBP	LU1152268519	5.11	GBP
Robeco QI Emerging Conservative Equities G USD	LU1152268600	5.27	USD
Robeco QI Emerging Conservative Equities IE EUR	LU1233758587	4.46	EUR
Robeco QI Emerging Markets Active Equities E EUR	LU0910072312	3.06	EUR
Robeco QI Emerging Markets Active Equities G EUR	LU0951559441	0.10	EUR
Robeco QI US Conservative Equities G USD	LU1113137761	3.38	USD
RobecoSAM Sustainable European Equities E EUR	LU1143725361	2.65	EUR
RobecoSAM Sustainable European Equities G EUR	LU1736383297	1.68	EUR
RobecoSAM Sustainable European Equities IE EUR	LU1821197685	205.85	EUR
RobecoSAM Sustainable Food Equities G EUR	LU1736383370	1.67	EUR

The record date is 3 April 2019 and the shares will be quoted ex-dividend as from 4 April 2019. The interim dividends will be payable as from 11 April 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, 3 April 2019

Interim dividends 2019

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	ISIN	Dividend per share	Currency
Robeco High Yield Bonds OBxH AUD	LU1036585864	0.37	AUD
Robeco High Yield Bonds OBxH RMB	LU1089192568	0.60	RMB
Robeco High Yield Bonds OBxH USD	LU1036586672	0.41	USD
Robeco High Yield Bonds BxH AUD	LU1036586086	0.52	AUD
Robeco High Yield Bonds BxH HKD	LU1664414981	0.32	HKD
Robeco High Yield Bonds BxH RMB	LU1089192303	0.75	RMB
Robeco High Yield Bonds BxH USD	LU0823114243	0.49	USD
Robeco High Yield Bonds IBxH EUR	LU1718492413	0.41	EUR
Robeco High Yield Bonds IBxH USD	LU1479032606	0.54	USD
Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD
Robeco Financial Institutions Bonds IBxH USD	LU1664414718	0.34	USD

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Board of Directors, 3 April 2019