

## 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 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:

<b>Sub fund + share class</b>	<b>ISIN</b>	<b>Dividend per share</b>	<b>Currency</b>
Robeco QI Long/Short Dynamic Duration GH EUR	LU0940006454	0.25	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

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Robeco High Yield Bonds Feeder Fund - zero duration BxH AUD	LU1840770355	0.51	AUD
Robeco High Yield Bonds Feeder Fund - zero duration BxH USD	LU1840769936	0.43	USD

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