

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	ISIN	Dividend per share	Currency
Robeco Corporate Hybrid bonds CH EUR	LU1718492330	0.72	EUR
Robeco Credits Income CH EUR	LU1806347545	0.74	EUR
Robeco Global Consumer Trends Equities B USD	LU0951559953	0.76	USD
Robeco QI Global Developed Conservative Equities B CAD	LU1685730068	1.06	CAD
Robeco QI Global Developed Conservative Equities B EUR	LU1274519740	1.14	EUR
Robeco All Strategy Euro Bonds BH EUR	LU0528646820	0.24	EUR
Robeco All Strategy Euro Bonds CH EUR	LU0940005050	0.25	EUR
Robeco Euro Credit Bonds CH EUR	LU1025004745	0.24	EUR
Robeco QI European Conservative Equities B EUR	LU0312334617	1.05	EUR
Robeco QI European Conservative Equities C EUR	LU0792910134	1.35	EUR
Robeco QI European Conservative Equities C GBP	LU1321401629	1.19	GBP
Robeco QI European Conservative Equities B USD	LU1058972941	0.87	USD
Robeco Euro Government Bonds 2CH EUR	LU1241712022	0.45	EUR
Robeco Euro Government Bonds CH EUR	LU0620638824	0.54	EUR
Robeco QI Emerging Conservative Equities ZB AUD	LU0969500551	9.13	AUD
Robeco QI Emerging Conservative Equities B EUR	LU0582532197	1.37	EUR
Robeco QI Emerging Conservative Equities B USD	LU0951559870	1.09	USD
Robeco QI Emerging Conservative Equities C EUR	LU0792910217	1.31	EUR
Robeco QI Emerging Conservative Equities C USD	LU0944708386	1.11	USD
Robeco Euro Sustainable Credits BH EUR	LU0503372517	0.24	EUR
Robeco Euro Sustainable Credits CH EUR	LU0940006967	0.24	EUR
Robeco Financial Institutions Bonds BH EUR	LU0622663093	0.79	EUR
Robeco Financial Institutions Bonds CH EUR	LU0971565576	0.76	EUR
Robeco Financial Institutions Bonds BH HKD	LU1777951192	0.98	HKD
Robeco Financial Institutions Bonds BH USD	LU1079558448	1.00	USD
Robeco Financial Institutions Bonds CH USD	LU1874124123	1.03	USD

Robeco Financial Institutions Bonds D3H USD	LU1440725882	1.11	USD
Robeco Financial Institutions Bonds IBH USD	LU1493700998	1.08	USD
Robeco Financial Institutions Bonds M3H USD	LU1618352857	1.02	USD
Robeco QI Global Conservative Equities B EUR	LU0705780269	1.59	EUR
Robeco QI Global Conservative Equities C EUR	LU0891727132	1.42	EUR
Robeco Global Credits - Short Maturity IBH GBP	LU1648456488	0.49	GBP
Robeco Global Credits CH EUR	LU1071420373	0.49	EUR
Robeco Global Credits IBH EUR	LU1521666997	0.49	EUR
Robeco Global Credits IBH GBP	LU1521667029	0.76	GBP
Robeco Global Credits IBH JPY	LU1821197099	51.38	JPY
Robeco Global Credits IBH USD	LU1521667292	1.05	USD
Robeco BP Global Premium Equities B EUR	LU0203975197	0.78	EUR
Robeco BP Global Premium Equities C EUR	LU0940004830	0.71	EUR
Robeco BP Global Premium Equities IB EUR	LU1521667375	0.46	EUR
Robeco BP Global Premium Equities IB GBP	LU1533823289	0.53	GBP
Robeco QI Global Multi-Factor Credits CH EUR	LU1246236340	0.70	EUR
Robeco High Yield Bonds BH EUR	LU0454740118	0.28	EUR
Robeco High Yield Bonds CH EUR	LU0871827548	1.15	EUR
Robeco High Yield Bonds IBxH EUR	LU1718492413	0.41	EUR
Robeco High Yield Bonds BxH AUD	LU1036586086	0.52	AUD
Robeco High Yield Bonds OCH GBP	LU1048590548	0.92	GBP
Robeco High Yield Bonds BxH HKD	LU1664414981	0.32	HKD
Robeco High Yield Bonds BxH RMB	LU1089192303	0.74	RMB
Robeco High Yield Bonds BxH USD	LU0823114243	0.49	USD
Robeco High Yield Bonds CH USD	LU1618351966	1.57	USD
Robeco High Yield Bonds D3H USD	LU1440725296	1.47	USD
Robeco High Yield Bonds M3H USD	LU1618352261	1.45	USD
Robeco Property Equities B EUR	LU0454739706	0.18	EUR
Robeco Property Equities C EUR	LU0940004673	1.38	EUR
Robeco QI Dynamic High Yield CH EUR	LU1233758744	1.26	EUR
RobecoSAM Global SDG Credits CH EUR	LU1811861274	0.51	EUR
Robeco BP US Premium Equities IBH CHF	LU1857097791	0.45	CHF
Robeco BP US Premium Equities IB USD	LU1807417636	0.47	USD
Robeco Financial Institutions Bonds BH SGD	LU1718492504	0.99	SGD

Robeco Financial Institutions Bonds IBxH USD	LU1664414718	0.35	USD
Robeco High Yield Bonds OBxH AUD	LU1036585864	0.37	AUD
Robeco High Yield Bonds OBxH RMB	LU1089192568	0.59	RMB
Robeco High Yield Bonds OBxH USD	LU1036586672	0.40	USD
Robeco High Yield Bonds OD3H USD	LU1440725379	1.30	USD
Robeco High Yield Bonds OIEH USD	LU0864988638	1.24	USD
Robeco High Yield Bonds IBxH USD	LU1479032606	0.53	USD
Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD
Robeco Investment Grade Corporate Bonds BH EUR	LU0418691944	0.25	EUR
Robeco Investment Grade Corporate Bonds CH EUR	LU0871827621	0.23	EUR
Robeco QI Dynamic High Yield D3H USD	LU1440725619	1.62	USD

The record date is 20 June 2019 (positions up and until all trades with dealing date 19 June 2019), the shares will be quoted ex-dividend as from 21 June 2019 (in the NAV of 20 June 2019). The interim dividends will be payable as from 28 June 2019.

Principal paying agent in Luxembourg is J.P. Morgan Bank Luxembourg S.A., 6 route de Trèves, L-2633 Senningerberg.

Dividends not collected within five years will lapse and accrue for the benefit of the Company in accordance with Luxembourg law.

Board of Directors, 19 June 2019