

Robeco Global Total Return Bond Fund*Société d'Investissement à Capital Variable*

Registered office: 6 route de Trèves, L-2633 Senningerberg
R.C.S. Luxembourg B 177719

Interim dividend

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 dividend in cash over the financial period 2019:

| Sub fund + share class | ISIN | Dividend per share | Currency |
|---|--------------|---------------------------|-----------------|
| Robeco Global Total Return Bond Fund CH EUR | LU0951484418 | 0.45 | EUR |

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