

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 High Yield Bonds Feeder Fund - zero duration BxH AUD	LU1840770355	0.50	AUD
Robeco High Yield Bonds Feeder Fund - zero duration BxH USD	LU1840769936	0.43	USD

The record date is 18 July 2019 (positions up and until all trades with dealing date 17 July 2019), the shares will be quoted ex-dividend as from 19 July 2019 (in the NAV of 18 July 2019). The interim dividends will be payable as from 26 July 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, 17 July 2019