

## Robeco Sustainable Global Stars Equities Fund N.V. Rolinco N.V.

*(investment companies with variable capital under Dutch law, the "Companies")*

Owing to the fact that the General Meetings of Shareholders ("AGMs") are taking place later than usual due to the coronacrisis, the management boards of the above-mentioned Companies have decided to distribute the following interim dividends (gross) per share for the financial year 2019:

	ISIN	Gross amount in EUR	Dividend tax
Robeco Sustainable Global Stars Equities Fund	NL0000289783	1.00	15%
Robeco Sustainable Global Stars Equities Fund - EUR G	NL0010366407	1.00	15%
Rolinco	NL0000289817	1.00	15%
Rolinco - EUR G	NL0010510798	1.00	15%

A proposal not to distribute any final dividends will be submitted to all AGMs to be held in July 2020, as the full available dividend has been distributed in the form of an interim dividend. Shareholders not liable to Dutch domestic taxes are advised to contact their own advisor to discuss the effect of the deduction of 15% Dutch dividend tax on their own situation.

Principal paying agent is ING Bank N.V. in Amsterdam. For further information, please contact Northern Trust Global Fund Services, Head of Investor Services, 50 Bank Street, Canary Wharf, London E14 5NT.

The following schedule shall apply:

	Transfer agent Euronext		Explanatory note
Record date	26 May 2020	29 May 2020	Shares issued up to and including Dealing Day 26 May 2020 are entitled for the dividend distribution. Euronext will use the settlement positions as of 29 May 2020.
Ex-dividend date	27 May 2020	28 May 2020	The NAV per share will be quoted ex-dividend as of the Dealing Day 27 May 2020. The NAV per share of the Dealing Day 27 May 2020 will be published on 28 May 2020. Euronext will stamp this NAV with date 28 May 2020.
Application for reinvestment	11 June 2020	11 June 2020	Deadline for reinvestment application
Reinvestment date	15 June 2020	16 June 2020	The Dealing Day of reinvestment will be 15 June 2020. Execution at Euronext will take place on 16 June 2020.
Payment date cash and shares	18 June 2020	18 June 2020	