

**Robeco (LU) Funds III, SICAV** (RCS Luxembourg B 40 490)

**Robeco QI Global Dynamic Duration, SICAV** (RCS Luxembourg B 47 779)

**Robeco Capital Growth Funds, SICAV** (RCS Luxembourg B 58 959)

*Incorporated under Luxembourg law; Registered office: 6 route de Trèves, L-2633 Senningerberg, Luxembourg  
(Altogether the "companies" and separately the "Company")*

## **Annual General Meetings of Shareholders**

to be held in Luxembourg on 28 May 2020, at 1.30 p.m. for Robeco (LU) Funds III, at 2.00 p.m. for Robeco QI Global Dynamic Duration and at 3.00 p.m. for Robeco Capital Growth Funds.

## **Agenda of each Company**

1. Consideration of the report of the board of directors of the Company and auditors' report for the financial year 2019
2. Consideration and approval of the annual accounts for the financial year 2019
3. Consideration and approval of the profit appropriation (for each of the sub-funds) for the financial year 2019
4. Discharge of the board of directors for the management performed during the financial year 2019
5. Statutory appointments of:
  - a. The members of the board of directors
  - b. The independent auditor
6. Any other business and closing

The annual accounts 2019 of each Company is available at the registered office of the Company and via [www.robeco.com/luxembourg](http://www.robeco.com/luxembourg). The quorum and majority requirements will be determined in accordance with the outstanding shares at midnight on 22 May 2020 (the "Record Date") and the voting rights of shareholders shall be determined by the number of shares held at the Record Date.

Pursuant to and in accordance with the Grand Ducal Regulation of 20 March 2020 introducing measures concerning the holding of meetings of companies and other legal entities, the Companies have, in view of the safety of all, decided that Shareholders may only express their votes by granting a proxy to the Chairman of the Meeting, who will exercise their voting rights in accordance with their instructions by means of a proxy form.

The resolutions on this agenda will not require a quorum and will be taken at a simple majority of the votes cast. Shareholders wishing to vote at the respective meetings should inform the respective Company, by returning the completed, duly signed and dated proxy form not later than 9.00 a.m. (Luxembourg time) on 26 May 2020, first by email ([luxembourg.company.admin@jpmorgan.com](mailto:luxembourg.company.admin@jpmorgan.com)) or fax (+352 4626 85825), and then by regular mail to the attention of Ms. C. Biondi, J.P. Morgan Bank Luxembourg S.A., 6H route de Trèves, L-2633 Senningerberg, Luxembourg.

The boards of directors

Luxembourg, 30 April 2020