

Interim dividends

in accordance with the current prospectuses of the Funds and under the law of Luxembourg, the Board of Directors have decided to distribute the following interim dividends in cash over the financial period 2020:

Fund	Sub-fund	Share Class	ISIN	Dividend per share	Currency
Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration	BxH AUD	LU1840770355	0.30	AUD
Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration	BxH USD	LU1840769936	0.40	USD
Robeco Capital Growth Funds	Robeco European High Yield Bonds	IMBxH USD	LU2080583714	0.57	USD
Robeco Capital Growth Funds	Robeco European High Yield Bonds	MBxH USD	LU2080583557	0.55	USD
Robeco Capital Growth Funds	Robeco High Yield Bonds	IBxH EUR	LU1718492413	0.24	EUR
Robeco Capital Growth Funds	Robeco High Yield Bonds	BxH AUD	LU1036586086	0.30	AUD
Robeco Capital Growth Funds	Robeco High Yield Bonds	BxH HKD	LU1664414981	0.41	HKD
Robeco Capital Growth Funds	Robeco High Yield Bonds	BxH RMB	LU1089192303	0.49	RMB
Robeco Capital Growth Funds	Robeco High Yield Bonds	BxH USD	LU0823114243	0.41	USD
Robeco Capital Growth Funds	Robeco High Yield Bonds	OBxH AUD	LU1036585864	0.31	AUD
Robeco Capital Growth Funds	Robeco High Yield Bonds	OBxH RMB	LU1089192568	0.50	RMB
Robeco Capital Growth Funds	Robeco High Yield Bonds	OBxH USD	LU1036586672	0.40	USD
Robeco Capital Growth Funds	Robeco High Yield Bonds	IBxH USD	LU1479032606	0.45	USD
Robeco Capital Growth Funds	Robeco High Yield Bonds	IExH USD	LU1017436087	0.36	USD
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income	BxH USD	LU1806346737	0.36	USD
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income	IBxH USD	LU2100416994	0.33	USD
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income	BxH EUR	LU1806347388	0.18	EUR
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income	BxH HKD	LU2066015665	0.34	HKD
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income	BxH SGD	LU2066015582	0.33	SGD
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income	ZBH AUD	LU2230645587	0.33	AUD
Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	BxH USD	LU2207422374	0.25	USD

The record date is 17 November 2020, ex-dividend date is 18 November 2020. The record date and ex-dividend date are referring to the Valuation Day (Dealing Day). The interim dividends will be payable as from 26 November 2020.

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, 16 November 2020