

Robeco Capital Growth Funds, SICAV

Incorporated under Luxembourg law; RCS Luxembourg B 58 959

Registered office: L-1528 Luxembourg, 11-13, Boulevard de la Foire



Interim dividends

in accordance with the current prospectus of the Company and under the law of Luxembourg, to distribute the following interim dividends in cash over the financial period 2018:

Sub-fund + share class		
Robeco Capital Growth Funds –	ISIN	Interim dividend per share
Robeco High Yield Bonds BxH USD	LU0823114243	USD 0.51
Robeco High Yield Bonds BxH RMB	LU1089192303	RMB 0.79
Robeco High Yield Bonds BxH AUD	LU1036586086	AUD 0.55
Robeco High Yield Bonds 0BxH AUD	LU1036585864	AUD 0.38
Robeco High Yield Bonds 0BxH USD	LU1036586672	USD 0.33
Robeco High Yield Bonds 0BxH RMB	LU1089192568	RMB 0.63
Robeco High Yield Bonds IExH USD	LU1017436087	USD 0.36
Robeco High Yield Bonds IBxH USD	LU1479032606	USD 0.55

The record date is 18 January 2018 and the shares will be quoted ex-dividend as from 19 January 2018. The interim dividends will be payable as from 26 January 2018.

Principal paying agent in Luxembourg is RBC Investor Services Bank S.A., 14, Porte de France, L-4360 Esch-sur-Alzette.

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 January 2018