

Robeco Capital Growth Funds, SICAV

Incorporated under Luxembourg law; RCS Luxembourg B 58 959

Robeco Lux-o-rente, SICAV

Incorporated under Luxembourg law; RCS Luxembourg B 47 779

Rorento, SICAV

Incorporated under Luxembourg law; RCS Luxembourg B 177 719

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

Announcement Interim dividends 2014

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 2014:

Robeco Capital Growth Funds –	ISIN	In /Out of Scope (1)	Dividend	Valuta	TID (2)
Robeco Active Quant Emerging Markets Equities G EUR	LU0951559441	Out	4.39	EUR	0
Robeco Active Quant Emerging Markets Equities E EUR	LU0910072312	Out	3.93	EUR	0
Robeco Asian Stars Equities E EUR	LU1143725288	Out	1.51	EUR	0
Robeco Chinese Equities E EUR	LU0440072071	Out	2.31	EUR	0
Robeco BP Global Premium Equities E USD	LU1058974137	Out	1.68	USD	0
Robeco Emerging Stars Equities KE USD	LU1102563886	Out	0.14	USD	0
Robeco Euro Government Bonds EH EUR	LU0770131059	In	3.37	EUR	0.239205
Robeco High Yield Bonds OEH EUR	LU0606904307	In	6.16	EUR	0.962314
Robeco High Yield Bonds IEH USD	LU0716562250	In	6.57	USD	0.858571
Robeco High Yield Bonds IEH EUR	LU0779184851	In	0.27	EUR	0.034273
Robeco Investment Grade Corporate Bonds IEH EUR	LU0425027157	In	1.33	EUR	0.255975
Robeco US Conservative Equities G USD	LU1113137761	Out	3.12	USD	0
Robeco US Large Cap Equities E USD	LU0975848341	Out	2.84	USD	0
Robeco US Large Cap Equities IE GBP	LU0699433495	Out	6.95	GBP	0
Robeco US Large Cap Equities IE USD	LU0975848267	Out	4.68	USD	0
Robeco US Premium Equities EH GBP	LU0432313756	Out	7.92	GBP	0
Robeco US Premium Equities GH GBP	LU0832431802	Out	5.90	GBP	0
Robeco US Premium Equities IE GBP	LU0432313244	Out	8.78	GBP	0

Robeco US Select Opportunities Equities E USD	LU0975848770	Out	1.64	USD	0
Robeco US Select Opportunities Equities IE USD	LU0963031736	Out	4.71	USD	0
Robeco Lux-o-rente –	ISIN	In /Out of Scope (1)	Dividend	Valuta	TID (2)
Robeco Lux-o-Rente EH CHF	LU0239949844	In	1.86	CHF	0.302259
Robeco Lux-o-Rente GH EUR	LU0792901737	In	0.20	EUR	0.008713
Robeco Lux-o-Rente IEH CHF	LU0239950180	In	1.65	CHF	0.291385
Robeco Lux-o-Rente IEH EUR	LU0239950933	In	0.90	EUR	0.163829
Rorento –	ISIN	In /Out of Scope (1)	Dividend	Valuta	TID (2)
Rorento EH EUR	LU1152269087	In	1.47	EUR	0.001509

¹ In Scope or Out of Scope for distributions within the meaning of the European Directive 2003/48/EC of 3 June 2003 on taxation of savings income in the form of interest payments (Savings Directive) as transposed into Luxembourg law.

² A taxable income per dividend (TID) as mentioned is included in the dividend.

The record date is 9 April 2015 and the shares will be quoted ex-dividend as from 10 April 2015. The dividends will be payable as from 17 April 2015. Principal paying agent in Luxembourg is RBC Investor Services Bank S.A., 14, Porte de France, L–4360 Esch-sur-Alzette.

Dividends will be paid directly to the registered shareholders. If shares are held through a distributor, this distributor will arrange for payment to the shareholders concerned.

Dividends not collected within five years will lapse and accrue for the benefit of the Company in accordance with Luxembourg law.

Board of Directors, 8 April 2015