

Robeco Capital Growth Funds, SICAV

Incorporated under Luxembourg law; RCS Luxembourg B 58 959

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



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 2014:

Sub-fund + share class					
Robeco Capital Growth Funds –	ISIN	In /Out of Scope (1)	TID (2)	Dividend	Valuta
Robeco BP Global Premium Equities B EUR	LU0203975197	Out		1.38	EUR
Robeco BP Global Premium Equities C EUR	LU0940004830	Out		1.23	EUR
Robeco Global Conservative Equities B EUR	LU0705780269	Out		1.38	EUR
Robeco Global Conservative Equities C EUR	LU0891727132	Out		1.2	EUR
Robeco Emerging Conservative Equities B EUR	LU0582532197	Out		1.44	EUR
Robeco Emerging Conservative Equities B USD	LU0951559870	Out		1.29	USD
Robeco Emerging Conservative Equities C EUR	LU0792910217	Out		1.34	EUR
Robeco Emerging Conservative Equities C USD	LU0944708386	Out		1.28	USD
Robeco European Conservative Equities B EUR	LU0312334617	Out		1.04	EUR
Robeco European Conservative Equities B USD	LU1058972941	Out		0.96	USD
Robeco European Conservative Equities C EUR	LU0792910134	Out		1.31	EUR
Robeco Property Equities B EUR	LU0454739706	Out		0.2	EUR
Robeco Property Equities C EUR	LU0940004673	Out		1.5	EUR
Robeco Global Consumer Trends Equities B USD	LU0951559953	Out		1.12	USD
Robeco High Yield Bonds BH EUR	LU0454740118	In	0.082743748	0.38	EUR
Robeco High Yield Bonds CH EUR	LU0871827548	In	0.130572765	1.49	EUR
Robeco High Yield Bonds OCH GBP	LU1048590548	In	0.047150854	1.45	GBP
Robeco High Yield Bonds OIEH USD	LU0864988638	In	0.128115271	1.5	USD
Robeco Global Credits CH EUR	LU1071420373	In	0.01990125	1.28	EUR
Robeco Emerging Lux-o-rente Local Currency B EUR	LU0862488086	In	0.103127453	1.04	EUR
Robeco Emerging Lux-o-rente Local Currency C EUR	LU0971565147	In	0.085589038	1.26	EUR
Robeco Euro Government Bonds CH EUR	LU0620638824	In	0.112868979	1.16	EUR
Robeco Euro Credit Bonds BH EUR	LU0766480932	In	0.09254482	1.31	EUR
Robeco Euro Credit Bonds CH EUR	LU1025004745	In	0.02638571	1.27	EUR
Robeco All Strategy Euro Bonds BH EUR	LU0528646820	In	0.10825999	1.04	EUR
Robeco All Strategy Euro Bonds CH EUR	LU0940005050	In	0.03526468	1.07	EUR
Robeco Euro Sustainable Credits BH EUR	LU0503372517	In	0.17673706	1.3	EUR
Robeco Euro Sustainable Credits CH EUR	LU0940006967	In	0.04548856	1.3	EUR
Robeco Financial Institutions Bonds BH EUR	LU0622663093	In	0.207667421	1.7	EUR

Robeco Financial Institutions Bonds BH USD	LU1079558448	In	0.021216788	1.49	USD
Robeco Financial Institutions Bonds CH EUR	LU0971565576	In	0.073298919	1.6	EUR
Robeco Investment Grade Corporate Bonds BH EUR	LU0418691944	In	0.23433585	1.36	EUR
Robeco Investment Grade Corporate Bonds CH EUR	LU0871827621	In	0.059810012	1.25	EUR
Robeco High Yield Bonds OBxH AUD	LU1036585864	In	0.016021039	0.49	AUD
Robeco High Yield Bonds OBxH USD	LU1036586672	In	0.012323325	0.4	USD
Robeco High Yield Bonds BxH AUD	LU1036586086	In	0.020138773	0.62	AUD
Robeco High Yield Bonds BxH USD	LU0823114243	In	0.044238842	0.5	USD
Robeco High Yield Bonds IExH USD	LU1017436087	In	0.01939674	0.49	USD
Robeco High Yield Bonds BxH RMB	LU1089192303	In	0.008598924	0.59	RMB
Robeco High Yield Bonds OBxH RMB	LU1089192568	In	0.007254379	0.49	RMB

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 11 December 2014 and the shares will be quoted ex-dividend as from 12 December 2014. The interim dividends will be payable as from 19 December 2014. 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, 10 December 2014