

**THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.**  
**IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.**

The Directors accept responsibility for the accuracy of the contents of this document.

**Rorento**

*Société d'Investissement à Capital Variable*

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

R.C.S. Luxembourg B 177 719

(the "Company")

Luxembourg, 20 August 2015

Dear Shareholder,

As an investor in the Company, you are hereby convened to attend an extraordinary general meeting of shareholders of the Company which will be held on 11 September 2015, (or any adjournment thereof), at the registered office of the Company as set above, at 2 p.m. (Luxembourg time) (the "Meeting") to deliberate and vote on the following agenda:

**AGENDA – SOLE RESOLUTION**

Amendment of the articles of association of the Company (the "Articles") with effect from 1 November 2015 and as follows:

- (i) amendment of article 1 of the Articles to change the name of the Company from "Rorento" to "Robeco Global Total Return Bond Fund";
- (ii) amendment of article 6 of the Articles to update the data protection policy of the Company;
- (iii) amendment of article 8 of the Articles to clarify the cases where the Company may restrict or prevent the ownership of shares; and
- (iv) amendment of article 10 of the Articles to remove historical information.

**VOTING**

In order to be able to deliberate validly on the Agenda of the Meeting, a quorum of at least 50% of the capital will be required. The sole resolution on the Agenda will be adopted if approved by two thirds of the votes cast. Votes cast shall not include votes attaching to shares in respect of which shareholders have not taken part in the vote, have abstained or have returned a blank or invalid vote. The quorum and majority requirements will be determined in accordance to the outstanding shares on 7 September 2015 24 p.m. CET (the "Record Date I") and the voting rights of shareholders shall be determined by the number of shares held at the Record Date I.

If the Meeting is not able to deliberate and vote on the Agenda for lack of quorum, a further meeting will be reconvened at the registered office of the Company, on 16 October 2015 at 2 p.m. (Luxembourg time) to deliberate and vote on the same Agenda. At such reconvened meeting, there will be no quorum required and the sole resolution on the Agenda will be taken at a majority of two thirds of the votes cast. Votes cast shall not include votes attaching to shares in respect of which shareholders have not taken part in the vote, have abstained or have returned a blank or invalid vote. Proxy forms already received for the Meeting will remain valid and be used at the reconvened meeting, if any, having the same Agenda unless expressly revoked. The majority requirements will be determined in accordance to the outstanding shares on 12 October 2015 24 p.m. CET (the "Record Date II") and the voting rights of shareholders shall be determined by the number of shares held at the Record Date II.

**VOTING ARRANGEMENTS**

You may vote in person or by proxy. A proxy form is attached.

Shareholders wishing to attend and/or vote at the Meeting should inform the Company through Mr. O. Stoffels, RBC Investor Services Bank S.A., 14, Porte de France, L-4360 Esch-sur-Alzette, Luxembourg (fax: +352 2460 3331) in writing not later than 7 September 2015 for the Meeting or not later than 12 October 2015 for the further meeting.

If you are not able to attend the Meeting, you are kindly requested to complete the proxy form and return it duly signed and dated, first by fax and then by mail to the Company to the attention of Mr. O. Stoffels; RBC Investor Services Bank S.A., 14, Porte de France, L-4360 Esch-sur-Alzette, Luxembourg; fax number +352 2460 3331, no later than 9.00 a.m. (Luxembourg time) on 9 September 2015 for the Meeting and no later than 9.00 a.m. (Luxembourg time) on 14 October 2015 for the further meeting.

The text of the proposed amendments to the Articles is available, free of charge, upon request, at the registered office of the Company and at the local representative office.

*Bearer shares (K certificates)*

Shareholders of the Company who derive their rights from a bearer share (K certificate) are informed that the (voting) rights attached to such shares are suspended as long as the shares have not been registered and all information is recorded with the depository Banque Internationale à Luxembourg S.A.

For any further questions, you may contact your financial adviser or usual (Robeco) sales representative.

Yours faithfully,

Rorento  
The Board of Directors

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| <b>PROXY FORM</b> |
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**RORENTO**

Société d'Investissement à Capital Variable  
Registered office at 11/13 Boulevard de la Foire, L-1528 Luxembourg  
R.C.S. Luxembourg B 177 719  
(the "Company")

**PROXY**

For use at the Extraordinary General Meeting of Shareholders of the Company on 11 September 2015 (the "Meeting") or any reconvening or adjournment thereof

I/We \_\_\_\_\_ (name)  
of \_\_\_\_\_ (address)  
shareholder account number \_\_\_\_\_  
holder(s) of \_\_\_\_\_ (number) shares in the Company  
hereby appoint \_\_\_\_\_ (name of proxy)  
or failing him or failing such appointment, the Chairman of the Meeting as my/our proxy to vote on my/our behalf at the Meeting to be held at 11/13 Boulevard de la Foire, L-1528 Luxembourg, on 11 September 2015 and any reconvening or adjournment thereof on the agenda contained in the convening notice of the said Meeting and as indicated below.

| AGENDA   | FOR <sup>1</sup> | AGAINST <sup>1</sup> | ABSTAIN <sup>1</sup> |
|--|------------------|----------------------|----------------------|
| <b><u>Sole Resolution:</u></b><br><br>Amendment of the articles of association of the Company (the "Articles") as set out in the convening notice. |                  |                      |                      |

Failing any specific instruction, the proxy will vote at his/her complete discretion.

Having been informed of the agenda of the Meeting, the undersigned waives its right to prior notice.

Signature \_\_\_\_\_

Dated this \_\_\_\_\_ day of \_\_\_\_\_

<sup>1</sup> Please tick the appropriate box. Failing any specific instruction, the proxy will vote at his/her complete discretion.

**NOTES:**

1. A shareholder entitled to attend and vote at the above Meeting/reconvened meeting is entitled to appoint a proxy to attend and vote on his/her behalf. If you wish to appoint as your proxy some person other than the Chairman of the Meeting/reconvened meeting, insert in block capitals the full name of the person of your choice. A proxy need not be a shareholder of the Company.
2. The proxy will exercise his/her discretion as to how he/she votes or whether he/she abstains from voting on the sole resolution referred to above if no instruction is given in respect of the sole resolution and on any business considered at the Meeting/reconvened meeting.
3. This Proxy Form (and the power of attorney or other authority, if any, under which it is signed or a certified copy by a notary thereof) must be returned duly signed and dated, first by fax and then by mail to the Company to the attention of Mr. O. Stoffels, RBC Investor Services Bank S.A., 14, Porte de France, L-4360 Esch-sur-Alzette, Luxembourg (fax: +352 2460 3331) not later than 9.00 a.m. (Luxembourg time) on 9 September 2015 for the Meeting and not later than 9.00 a.m. (Luxembourg time) on 14 October 2015 for the reconvened meeting.
4. If the shareholder is a corporation, this Proxy Form must be executed under the seal or under the hand of some officer or attorney duly authorized on its behalf. In the case of joint holders, any one holder may sign.
5. The completion and return of the Proxy Form will not preclude shareholders from attending and voting at the said Meeting/reconvened meeting should they decide to do so.