

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

Announcement Interim dividends 2016

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 2016:

Robeco Capital Growth Funds	ISIN	Currency	Dividend per share
Robeco BP Global Premium Equities E USD	LU1058974137	USD	1.01
Robeco Emerging Stars Equities E EUR	LU1143725528	EUR	1.27
Robeco Emerging Stars Equities KE USD	LU1102563886	USD	1.01
Robeco QI Emerging Markets Active Equities E EUR	LU0910072312	EUR	0.36
Robeco QI Emerging Conservative Equities G USD	LU1152268600	USD	0.83
Robeco QI Emerging Conservative Equities G GBP	LU1152268519	GBP	1.83
Robeco QI Emerging Conservative Equities IE EUR	LU1233758587	EUR	1.82
RobecoSAM Sustainable European Equities E EUR	LU1143725361	EUR	3.46
Robeco QI US Conservative Equities G USD	LU1113137761	USD	3.27
Robeco BP US Premium Equities E USD	LU1408526355	USD	0.68
Robeco BP US Premium Equities EH GBP	LU0432313756	GBP	3.92
Robeco BP US Premium Equities GH GBP	LU0832431802	GBP	2.96
Robeco BP US Premium Equities IE GBP	LU0432313244	GBP	5.65
Robeco BP US Premium Equities IEH EUR	LU1208677333	EUR	2.07
Robeco Chinese Equities E EUR	LU0440072071	EUR	2.29
Robeco Asian Stars Equities E EUR	LU1143725288	EUR	0.42
Robeco BP US Large Cap Equities E USD	LU0975848341	USD	1.69
Robeco BP US Large Cap Equities E EUR	LU1143725791	EUR	1.32
Robeco BP US Large Cap Equities IE GBP	LU0699433495	GBP	4.47
Robeco BP US Large Cap Equities IE USD	LU0975848267	USD	2.38
Robeco BP US Select Opportunities Equities E USD	LU0975848770	USD	2.29

Robeco BP US Select Opportunities Equities G USD	LU1278322695	USD	2.05
Robeco BP US Select Opportunities Equities IE USD	LU0963031736	USD	1.39
Robeco QI Continental European Conservative Equities G GBP	LU1387150946	GBP	1.34
Robeco Global Consumer Trends Equities E EUR	LU1143725015	EUR	1.36
RobecoSAM Sustainable Agribusiness Equities E EUR	LU1292903660	EUR	0.74
Robeco High Yield Bonds EH EUR	LU0243182812	EUR	6.86
Robeco High Yield Bonds OEH EUR	LU0606904307	EUR	4.98
Robeco High Yield Bonds GH EUR	LU0940004756	EUR	6.76
Robeco High Yield Bonds IEH USD	LU0716562250	USD	7.05
Robeco High Yield Bonds IEH EUR	LU0779184851	EUR	6.99
Robeco Global Credits EH EUR	LU1278322778	EUR	3.22
Robeco QI Dynamic High Yield EH EUR	LU1152268865	EUR	6.29
Robeco Euro Government Bonds EH EUR	LU0770131059	EUR	3.71
Robeco Euro Government Bonds 2EH EUR	LU1241712378	EUR	3.19
Robeco European High Yield Bonds EH EUR	LU1143725106	EUR	1.75
Robeco Euro Sustainable Credits OEH EUR	LU1241712618	EUR	2.53
Robeco Euro Sustainable Credits IEH CHF	LU1395480277	CHF	2.54
Robeco Financial Institutions Bonds IEH USD	LU1493700725	USD	4.53
Robeco Investment Grade Corporate Bonds IEH EUR	LU0425027157	EUR	2.57

The record date is 20 April 2017 and the shares will be quoted ex-dividend as from 21 April 2017. The dividends will be payable as from 28 April 2017.

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, 19 April 2017