

Robeco Global Total Return Bond Fund

Société d'Investissement à Capital Variable

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

R.C.S. Luxembourg B 177719

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 2016:

Robeco Global Total Return Bond Fund -	ISIN	Dividend per share	Currency
Robeco Global Total Return Bond Fund EH EUR	LU1152269087	1.26	EUR

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