

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



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 2017:

Robeco Capital Growth Funds	ISIN	Interim dividend per share
Robeco BP Global Premium Equities B EUR	LU0203975197	EUR 1.23
Robeco BP Global Premium Equities C EUR	LU0940004830	EUR 1.11
Robeco BP Global Premium Equities ZB AUD	LU1079558877	AUD 10.01
Robeco QI Global Conservative Equities B EUR	LU0705780269	EUR 1.60
Robeco QI Global Conservative Equities C EUR	LU0891727132	EUR 1.41
Robeco QI Emerging Conservative Equities B EUR	LU0582532197	EUR 1.40
Robeco QI Emerging Conservative Equities B USD	LU0951559870	USD 1.13
Robeco QI Emerging Conservative Equities C EUR	LU0792910217	EUR 1.32
Robeco QI Emerging Conservative Equities C USD	LU0944708386	USD 1.14
Robeco QI Emerging Conservative Equities ZB AUD	LU0969500551	AUD 3.58
Robeco QI Global Developed Conservative Equities B EUR	LU1274519740	EUR 1.17
Robeco QI European Conservative Equities B EUR	LU0312334617	EUR 1.13
Robeco QI European Conservative Equities B USD	LU1058972941	USD 0.95
Robeco QI European Conservative Equities C EUR	LU0792910134	EUR 1.45
Robeco QI European Conservative Equities C GBP	LU1321401629	GBP 1.26
Robeco BP European Premium Equities B EUR	LU1323887411	EUR 0.80
Robeco BP European Premium Equities C EUR	LU1323887338	EUR 0.78
Robeco Property Equities B EUR	LU0454739706	EUR 0.17
Robeco Property Equities C EUR	LU0940004673	EUR 1.30
Robeco Global Consumer Trends Equities B USD	LU0951559953	USD 0.63
Robeco High Yield Bonds BH EUR	LU0454740118	EUR 0.38
Robeco High Yield Bonds BxH USD	LU0823114243	USD 0.51
Robeco High Yield Bonds BxH RMB	LU1089192303	RMB 0.64
Robeco High Yield Bonds BxH AUD	LU1036586086	AUD 0.63
Robeco High Yield Bonds 0BxH AUD	LU1036585864	AUD 0.50
Robeco High Yield Bonds 0BxH USD	LU1036586672	USD 0.41
Robeco High Yield Bonds 0BxH RMB	LU1089192568	RMB 0.53
Robeco High Yield Bonds D3H USD	LU1440725296	USD 1.56
Robeco High Yield Bonds 0D3H USD	LU1440725379	USD 1.35
Robeco High Yield Bonds CH EUR	LU0871827548	EUR 1.50
Robeco High Yield Bonds 0CH GBP	LU1048590548	GBP 1.20
Robeco High Yield Bonds IExH USD	LU1017436087	USD 0.33
Robeco High Yield Bonds 0IEH USD	LU0864988638	USD 1.26
Robeco Global Credits CH EUR	LU1071420373	EUR 0.76

Robeco Global Credits IBH EUR	LU1521666997	EUR 0.77
Robeco Global Credits IBH GBP	LU1521667029	GBP 0.77
Robeco Global Credits IBH USD	LU1521667292	USD 0.77
Robeco QI Emerging Markets Dynamic Duration B EUR	LU0862488086	EUR 1.08
Robeco QI Emerging Markets Dynamic Duration C EUR	LU0971565147	EUR 1.32
Robeco QI Global Multi-Factor Credits CH EUR	LU1246236340	EUR 0.99
Robeco Euro Government Bonds CH EUR	LU0620638824	EUR 0.83
Robeco Euro Government Bonds 2CH EUR	LU1241712022	EUR 0.72
Robeco Euro Credit Bonds CH EUR	LU1025004745	EUR 0.73
Robeco All Strategy Euro Bonds BH EUR	LU0528646820	EUR 0.73
Robeco All Strategy Euro Bonds CH EUR	LU0940005050	EUR 0.76
Robeco Euro Sustainable Credits BH EUR	LU0503372517	EUR 0.73
Robeco Euro Sustainable Credits CH EUR	LU0940006967	EUR 0.73
Robeco Financial Institutions Bonds BH EUR	LU0622663093	EUR 1.39
Robeco Financial Institutions Bonds BH USD	LU1079558448	USD 1.24
Robeco Financial Institutions Bonds CH EUR	LU0971565576	EUR 1.31
Robeco Financial Institutions Bonds IBH USD	LU1493700998	USD 1.33
Robeco Investment Grade Corporate Bonds BH EUR	LU0418691944	EUR 0.76
Robeco Investment Grade Corporate Bonds CH EUR	LU0871827621	EUR 0.71

The record date is 15 June 2017 and the shares will be quoted ex-dividend as from 16 June 2017. The interim dividends will be payable as from 22 June 2017. 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, 14 June 2017