

Robeco QI Global Dynamic Duration

Société d'Investissement à Capital Variable

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

R.C.S. Luxembourg B 47 779

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:

Fund + share class	ISIN	dividend
Robeco QI Global Dynamic Duration CH EUR	LU1246241696	EUR 0.75

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