

**NON-DEALING DAYS 2019 from 23 April 2019**

This document provides an overview of Non-Dealing Days 2019 from 23 April 2019 for Dutch and Luxembourg funds.

The Non-Bank Business Day overview until 22 April 2019 is split because the methodology to determine the actual day of a Non-Bank Business Day will change from 22 April 2019 on.

The fund board elects a day as a Non-Dealing Day if one or more stock exchanges and regulated markets where a (sub-)fund principally invests are closed or insufficient trading and liquidity is expected.

By electing a Non-Dealing Day the (sub-)fund and therefore investors will be protected for (unintended) performance impact due to subscriptions or redemptions in the (sub-)fund.

The actual day which will be elected as a Non-Dealing Day depends on the valuation of the market by the (sub-fund).

Two examples to illustrate:

- On 4<sup>th</sup> July the US Markets are closed. Therefore *Robeco QI US Conservative Equities* will have a Non-Dealing Day on 4<sup>th</sup> July.
- On 7<sup>th</sup> June the Chinese markets are closed. Therefore *Robeco QI Chinese A-share Conservative Equities* will have a Non-Dealing Day on 6<sup>th</sup> June.

Note that:

- Only Non-Dealing days falling on a weekday are mentioned;
- Reference is made to (Sub)funds, this reference is applicable for all classes of Shares of the applicable sub-fund (unless stated otherwise).

Non-Bank Business Day on:	Asset Class	Fund Name	Sub-fund name	Management Company	Depository
Fri 26-04-2019	Equities	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 26-04-2019	Equities	Robeco Capital Growth Funds	Robeco Indian Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 29-04-2019	Equities	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 30-04-2019	Equities	Robeco Capital Growth Funds	Robeco Asian Stars Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 30-04-2019	Equities	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 30-04-2019	Equities	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 30-04-2019	Equities	Robeco Capital Growth Funds	Robeco Chinese Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 30-04-2019	Equities	Robeco Capital Growth Funds	Robeco Emerging Markets Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 30-04-2019	Equities	Robeco Capital Growth Funds	Robeco Emerging Markets Smaller Companies Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 30-04-2019	Equities	Robeco Capital Growth Funds	Robeco Emerging Opportunities Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 30-04-2019	Equities	Robeco Capital Growth Funds	Robeco Emerging Stars Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 30-04-2019	Equities	Robeco Capital Growth Funds	Robeco Indian Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 30-04-2019	Equities	Robeco Capital Growth Funds	Robeco QI Asia-Pacific Active Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 30-04-2019	Equities	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 30-04-2019	Equities	Robeco Capital Growth Funds	Robeco QI Chinese A-share Conservative Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 30-04-2019	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 30-04-2019	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 30-04-2019	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Sustainable Active Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Wed 01-05-2019	All		ALL FUNDS CLOSED		
Thu 02-05-2019	Equities	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 03-05-2019	Equities	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 06-05-2019	Fixed Income	Robeco (LU) Funds III	Robeco Financial Institutions Bonds Feeder Fund - zero duration	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 06-05-2019	Fixed Income	Robeco (LU) Funds III	Robeco Global Credits Feeder Fund - zero duration	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 06-05-2019	Fixed Income	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 06-05-2019	Fixed Income	Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 06-05-2019	Fixed Income	Robeco (NL) Umbrella Fund II	Robeco Customized Euro Government Bonds Fund	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Mon 06-05-2019	Fixed Income	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 06-05-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 06-05-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Credits Income	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 06-05-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Emerging Credits	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 06-05-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Emerging Debt	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 06-05-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Euro Credit Bonds	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 06-05-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Euro Government Bonds	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.

Non-Bank Business Day on:	Asset Class	Fund Name	Sub-fund name	Management Company	Depository
Mon 06-05-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 06-05-2019	Fixed Income	Robeco Capital Growth Funds	Robeco European High Yield Bonds	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 06-05-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 06-05-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 06-05-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 06-05-2019	Fixed Income	Robeco Capital Growth Funds	Robeco High Yield Bonds	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 06-05-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 06-05-2019	Fixed Income	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 06-05-2019	Fixed Income	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 06-05-2019	Fixed Income	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor High Yield	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 06-05-2019	Fixed Income	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 06-05-2019	Fixed Income	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 06-05-2019	Fixed Income	Robeco Institutional Core Euro Government Bonds	Robeco Institutional Core Euro Government Bonds	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Mon 06-05-2019	Fixed Income	Robeco Institutional Liability Driven Funds	Robeco Institutional Liability Driven Euro Core Government Bond 40 Fund	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Mon 06-05-2019	Fixed Income	Robeco Institutional Solutions Fund	Robeco Customized Liability Driven Fund I	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A.
Mon 06-05-2019	Fixed Income	Robeco Institutional Solutions Fund	Robeco Customized Liability Driven Fund II	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A.
Mon 06-05-2019	Fixed Income	Robeco Institutional Solutions Fund	Robeco Customized Liability Driven Fund III	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A.
Mon 06-05-2019	Fixed Income	Robeco Institutional Solutions Fund	Robeco Customized Liability Driven Fund IV	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A.
Mon 06-05-2019	Fixed Income	Robeco Institutional Solutions Fund	Robeco Customized Liability Driven Fund V	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A.
Mon 06-05-2019	Fixed Income	Robeco Institutional Solutions Fund	Robeco Customized Liability Driven Fund VI	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A.
Mon 06-05-2019	Fixed Income	Robeco Institutional Solutions Fund	Robeco Customized Liability Driven Fund VII	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A.
Mon 06-05-2019	Multi-Asset	Robeco All Strategies Funds	Robeco QI Multi Factor Multi Asset	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 10-05-2019	Equities	Robeco Capital Growth Funds	Robeco Asian Stars Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 10-05-2019	Equities	Robeco Capital Growth Funds	Robeco Chinese Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 10-05-2019	Equities	Robeco Capital Growth Funds	Robeco QI Asia-Pacific Active Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Equities	Robeco Capital Growth Funds	Robeco BP Global Premium Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Equities	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.

Non-Bank Business Day on:	Asset Class	Fund Name	Sub-fund name	Management Company	Depository
Mon 27-05-2019	Equities	Robeco Capital Growth Funds	Robeco BP US Premium Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Equities	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Equities	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Equities	Robeco Capital Growth Funds	Robeco Global FinTech Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Equities	Robeco Capital Growth Funds	Robeco Global Growth Trends Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Equities	Robeco Capital Growth Funds	Robeco Global Industrial Innovation Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Equities	Robeco Capital Growth Funds	Robeco Global Stars Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Equities	Robeco Capital Growth Funds	Robeco New World Financial Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Equities	Robeco Capital Growth Funds	Robeco Property Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Equities	Robeco Capital Growth Funds	Robeco QI Customized Enhanced Index Equities I	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Active Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities ex Japan	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Enhanced Index Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Multi-Factor Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Momentum Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Quality Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Sustainable Conservative Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Value Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Equities	Robeco Capital Growth Funds	Robeco QI US Conservative Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Equities	Robeco Capital Growth Funds	Robeco QI US Enhanced Index Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Equities	Robeco Capital Growth Funds	RobecoSAM QI Global Sustainable Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Equities	Robeco Capital Growth Funds	RobecoSAM Sustainable Agribusiness Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Equities	Robeco Customized US Large Cap Equities	Robeco Customized US Large Cap Equities	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Mon 27-05-2019	Equities	Robeco Global Stars Equities Fund	Robeco Global Stars Equities Fund	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Mon 27-05-2019	Equities	Robeco QI Global Factor Solution Fund	Robeco QI Global Factor Solution Fund	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Mon 27-05-2019	Equities	Robeco QI Institutional Global Developed Conservative Equities Fund III	Robeco QI Institutional Global Developed Conservative Equities Fund III	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch

Non-Bank Business Day on:	Asset Class	Fund Name	Sub-fund name	Management Company	Depository
Mon 27-05-2019	Equities	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Conservative Equities Fund	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Mon 27-05-2019	Equities	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Enhanced Index Equities Fund	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Mon 27-05-2019	Equities	Robeco Umbrella Fund I N.V.	Robeco QI Global Multi-Factor Equities Fund	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Equities	Robeco US Conservative High Dividend Equities	Robeco US Conservative High Dividend Equities	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Mon 27-05-2019	Equities	Rolinco	Rolinco	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Mon 27-05-2019	Fixed Income	Robeco (LU) Funds III	Robeco Financial Institutions Bonds Feeder Fund - zero duration	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Fixed Income	Robeco (LU) Funds III	Robeco Global Credits Feeder Fund - zero duration	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Fixed Income	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Fixed Income	Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Fixed Income	Robeco (NL) Umbrella Fund II	Robeco Customized Euro Government Bonds Fund	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Mon 27-05-2019	Fixed Income	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Credits Income	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Emerging Credits	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Euro Credit Bonds	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Euro Government Bonds	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Fixed Income	Robeco Capital Growth Funds	Robeco European High Yield Bonds	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits – Short Maturity	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Fixed Income	Robeco Capital Growth Funds	Robeco High Yield Bonds	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Fixed Income	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Fixed Income	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Fixed Income	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor High Yield	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Fixed Income	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Fixed Income	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.

Non-Bank Business Day on:	Asset Class	Fund Name	Sub-fund name	Management Company	Depository
Mon 27-05-2019	Fixed Income	Robeco Institutional Core Euro Government Bonds	Robeco Institutional Core Euro Government Bonds	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Mon 27-05-2019	Fixed Income	Robeco Institutional Liability Driven Funds	Robeco Institutional Liability Driven Euro Core Government Bond 40 Fund	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Mon 27-05-2019	Fixed Income	Robeco Institutional Solutions Fund	Robeco Customized Liability Driven Fund I	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Fixed Income	Robeco Institutional Solutions Fund	Robeco Customized Liability Driven Fund II	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Fixed Income	Robeco Institutional Solutions Fund	Robeco Customized Liability Driven Fund III	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Fixed Income	Robeco Institutional Solutions Fund	Robeco Customized Liability Driven Fund IV	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Fixed Income	Robeco Institutional Solutions Fund	Robeco Customized Liability Driven Fund V	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Fixed Income	Robeco Institutional Solutions Fund	Robeco Customized Liability Driven Fund VI	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Fixed Income	Robeco Institutional Solutions Fund	Robeco Customized Liability Driven Fund VII	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Fixed Income	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Multi-Asset	Robeco All Strategies Funds	Robeco QI Multi Factor Multi Asset	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Multi-Asset	Robeco All Strategies Funds	Robeco QI Conservative Multi Asset	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 27-05-2019	Multi-Asset	Robeco Capital Growth Funds	Robeco QI Multi Factor Absolute Return	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 28-05-2019	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities	Robeco Institutional Asset Management B.V.	Northern Trust Global Services London
Tue 28-05-2019	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Enhanced Indexing Equities	Robeco Institutional Asset Management B.V.	Northern Trust Global Services London
Tue 28-05-2019	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Momentum Equities	Robeco Institutional Asset Management B.V.	Northern Trust Global Services London
Tue 28-05-2019	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Quality Equities	Robeco Institutional Asset Management B.V.	Northern Trust Global Services London
Tue 28-05-2019	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Sustainable Conservative Equities	Robeco Institutional Asset Management B.V.	Northern Trust Global Services London
Tue 28-05-2019	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Sustainable Multi-Factor Equities	Robeco Institutional Asset Management B.V.	Northern Trust Global Services London
Tue 28-05-2019	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Value Equities	Robeco Institutional Asset Management B.V.	Northern Trust Global Services London

Non-Bank Business Day on:	Asset Class	Fund Name	Sub-fund name	Management Company	Depository
Mon 03-06-2019	Equities	Robeco Capital Growth Funds	Robeco Indian Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 04-06-2019	Equities	Robeco Capital Growth Funds	Robeco Indian Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Wed 05-06-2019	Equities	Robeco Afrika Fonds	Robeco Afrika Fonds	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Thu 06-06-2019	Equities	Robeco Capital Growth Funds	Robeco Asian Stars Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 06-06-2019	Equities	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 06-06-2019	Equities	Robeco Capital Growth Funds	Robeco Chinese Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 06-06-2019	Equities	Robeco Capital Growth Funds	Robeco Emerging Markets Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 06-06-2019	Equities	Robeco Capital Growth Funds	Robeco Emerging Markets Smaller Companies Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 06-06-2019	Equities	Robeco Capital Growth Funds	Robeco Emerging Opportunities Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 06-06-2019	Equities	Robeco Capital Growth Funds	Robeco Emerging Stars Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 06-06-2019	Equities	Robeco Capital Growth Funds	Robeco QI Asia-Pacific Active Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 06-06-2019	Equities	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 06-06-2019	Equities	Robeco Capital Growth Funds	Robeco QI Chinese A-share Conservative Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 06-06-2019	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 06-06-2019	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 06-06-2019	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Sustainable Active Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 07-06-2019	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Enhanced Index Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 07-06-2019	Equities	Robeco Institutioneel Emerging Markets Fonds	Robeco Institutioneel Emerging Markets Fonds	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Fri 07-06-2019	Equities	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Fri 07-06-2019	Equities	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Fri 28-06-2019	Equities	Robeco Capital Growth Funds	Robeco Asian Stars Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 28-06-2019	Equities	Robeco Capital Growth Funds	Robeco Chinese Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 04-07-2019	Equities	Robeco Capital Growth Funds	Robeco BP Global Premium Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 04-07-2019	Equities	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 04-07-2019	Equities	Robeco Capital Growth Funds	Robeco BP US Premium Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 04-07-2019	Equities	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 04-07-2019	Equities	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 04-07-2019	Equities	Robeco Capital Growth Funds	Robeco Global FinTech Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 04-07-2019	Equities	Robeco Capital Growth Funds	Robeco Global Growth Trends Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 04-07-2019	Equities	Robeco Capital Growth Funds	Robeco Global Industrial Innovation Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 04-07-2019	Equities	Robeco Capital Growth Funds	Robeco Global Stars Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.

Non-Bank Business Day on:	Asset Class	Fund Name	Sub-fund name	Management Company	Depository
Thu 04-07-2019	Equities	Robeco Capital Growth Funds	Robeco New World Financial Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 04-07-2019	Equities	Robeco Capital Growth Funds	Robeco Property Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 04-07-2019	Equities	Robeco Capital Growth Funds	Robeco QI Customized Enhanced Index Equities I	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 04-07-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 04-07-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Active Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 04-07-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 04-07-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities ex Japan	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 04-07-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Enhanced Index Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 04-07-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Multi-Factor Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 04-07-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Momentum Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 04-07-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Quality Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 04-07-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Sustainable Conservative Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 04-07-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Value Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 04-07-2019	Equities	Robeco Capital Growth Funds	Robeco QI US Conservative Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 04-07-2019	Equities	Robeco Capital Growth Funds	Robeco QI US Enhanced Index Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 04-07-2019	Equities	Robeco Capital Growth Funds	RobecoSAM QI Global Sustainable Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 04-07-2019	Equities	Robeco Capital Growth Funds	RobecoSAM Sustainable Agribusiness Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 04-07-2019	Equities	Robeco Customized US Large Cap Equities	Robeco Customized US Large Cap Equities	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Thu 04-07-2019	Equities	Robeco Global Stars Equities Fund	Robeco Global Stars Equities Fund	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Thu 04-07-2019	Equities	Robeco QI Global Factor Solution Fund	Robeco QI Global Factor Solution Fund	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Thu 04-07-2019	Equities	Robeco QI Institutional Global Developed Conservative Equities Fund III	Robeco QI Institutional Global Developed Conservative Equities Fund III	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Thu 04-07-2019	Equities	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Conservative Equities Fund	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Thu 04-07-2019	Equities	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Enhanced Index Equities Fund	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Thu 04-07-2019	Equities	Robeco Umbrella Fund I N.V.	Robeco QI Global Multi-Factor Equities Fund	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A.
Thu 04-07-2019	Equities	Robeco US Conservative High Dividend Equities	Robeco US Conservative High Dividend Equities	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch



Non-Bank Business Day on:	Asset Class	Fund Name	Sub-fund name	Management Company	Depository
Thu 04-07-2019	Equities	Rolinco	Rolinco	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Thu 04-07-2019	Fixed Income	Robeco (LU) Funds III	Robeco Global Credits Feeder Fund - zero duration	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 04-07-2019	Fixed Income	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 04-07-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 04-07-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Credits Income	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 04-07-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Emerging Credits	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 04-07-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 04-07-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits – Short Maturity	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 04-07-2019	Fixed Income	Robeco Capital Growth Funds	Robeco High Yield Bonds	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 04-07-2019	Fixed Income	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 04-07-2019	Fixed Income	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 04-07-2019	Fixed Income	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor High Yield	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 04-07-2019	Fixed Income	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 04-07-2019	Fixed Income	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 04-07-2019	Fixed Income	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 04-07-2019	Multi-Asset	Robeco All Strategies Funds	Robeco QI Multi Factor Multi Asset	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 04-07-2019	Multi-Asset	Robeco All Strategies Funds	Robeco QI Conservative Multi Asset	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 04-07-2019	Multi-Asset	Robeco Capital Growth Funds	Robeco QI Multi Factor Absolute Return	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 05-07-2019	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities	Robeco Institutional Asset Management B.V.	Northern Trust Global Services London
Fri 05-07-2019	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Enhanced Indexing Equities	Robeco Institutional Asset Management B.V.	Northern Trust Global Services London
Fri 05-07-2019	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Momentum Equities	Robeco Institutional Asset Management B.V.	Northern Trust Global Services London
Fri 05-07-2019	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Quality Equities	Robeco Institutional Asset Management B.V.	Northern Trust Global Services London
Fri 05-07-2019	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Sustainable Conservative Equities	Robeco Institutional Asset Management B.V.	Northern Trust Global Services London
Fri 05-07-2019	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Sustainable Multi-Factor Equities	Robeco Institutional Asset Management B.V.	Northern Trust Global Services London
Fri 05-07-2019	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Value Equities	Robeco Institutional Asset Management B.V.	Northern Trust Global Services London
Fri 12-07-2019	Equities	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Wed 07-08-2019	Equities	Robeco Capital Growth Funds	Robeco Indian Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.

Non-Bank Business Day on:	Asset Class	Fund Name	Sub-fund name	Management Company	Depository
Thu 08-08-2019	Equities	Robeco Capital Growth Funds	Robeco Indian Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 09-08-2019	Equities	Robeco Afrika Fonds	Robeco Afrika Fonds	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Fri 09-08-2019	Equities	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 09-08-2019	Equities	Robeco Capital Growth Funds	Robeco Indian Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Wed 14-08-2019	Equities	Robeco Capital Growth Funds	Robeco Indian Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 26-08-2019	Fixed Income	Robeco (LU) Funds III	Robeco Financial Institutions Bonds Feeder Fund - zero duration	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 26-08-2019	Fixed Income	Robeco (LU) Funds III	Robeco Global Credits Feeder Fund - zero duration	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 26-08-2019	Fixed Income	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 26-08-2019	Fixed Income	Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 26-08-2019	Fixed Income	Robeco (NL) Umbrella Fund II	Robeco Customized Euro Government Bonds Fund	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Mon 26-08-2019	Fixed Income	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 26-08-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 26-08-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Credits Income	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 26-08-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Emerging Credits	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 26-08-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Euro Credit Bonds	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 26-08-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Euro Government Bonds	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 26-08-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 26-08-2019	Fixed Income	Robeco Capital Growth Funds	Robeco European High Yield Bonds	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 26-08-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 26-08-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 26-08-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 26-08-2019	Fixed Income	Robeco Capital Growth Funds	Robeco High Yield Bonds	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 26-08-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 26-08-2019	Fixed Income	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 26-08-2019	Fixed Income	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 26-08-2019	Fixed Income	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor High Yield	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 26-08-2019	Fixed Income	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 26-08-2019	Fixed Income	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 26-08-2019	Fixed Income	Robeco Institutional Core Euro Government Bonds	Robeco Institutional Core Euro Government Bonds	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Mon 26-08-2019	Fixed Income	Robeco Institutional Liability Driven Funds	Robeco Institutional Liability Driven Euro Core Government Bond 40 Fund	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch

Non-Bank Business Day on:	Asset Class	Fund Name	Sub-fund name	Management Company	Depository
Mon 26-08-2019	Fixed Income	Robeco Institutional Solutions Fund	Robeco Customized Liability Driven Fund I	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A.
Mon 26-08-2019	Fixed Income	Robeco Institutional Solutions Fund	Robeco Customized Liability Driven Fund II	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A.
Mon 26-08-2019	Fixed Income	Robeco Institutional Solutions Fund	Robeco Customized Liability Driven Fund III	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A.
Mon 26-08-2019	Fixed Income	Robeco Institutional Solutions Fund	Robeco Customized Liability Driven Fund IV	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A.
Mon 26-08-2019	Fixed Income	Robeco Institutional Solutions Fund	Robeco Customized Liability Driven Fund V	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A.
Mon 26-08-2019	Fixed Income	Robeco Institutional Solutions Fund	Robeco Customized Liability Driven Fund VI	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A.
Mon 26-08-2019	Fixed Income	Robeco Institutional Solutions Fund	Robeco Customized Liability Driven Fund VII	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A.
Mon 26-08-2019	Fixed Income	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 26-08-2019	Multi-Asset	Robeco All Strategies Funds	Robeco QI Multi Factor Multi Asset	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 30-08-2019	Equities	Robeco Capital Growth Funds	Robeco Indian Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 02-09-2019	Equities	Robeco Capital Growth Funds	Robeco BP Global Premium Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 02-09-2019	Equities	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 02-09-2019	Equities	Robeco Capital Growth Funds	Robeco BP US Premium Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 02-09-2019	Equities	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 02-09-2019	Equities	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 02-09-2019	Equities	Robeco Capital Growth Funds	Robeco Global FinTech Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 02-09-2019	Equities	Robeco Capital Growth Funds	Robeco Global Growth Trends Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 02-09-2019	Equities	Robeco Capital Growth Funds	Robeco Global Industrial Innovation Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 02-09-2019	Equities	Robeco Capital Growth Funds	Robeco Global Stars Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 02-09-2019	Equities	Robeco Capital Growth Funds	Robeco New World Financial Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 02-09-2019	Equities	Robeco Capital Growth Funds	Robeco Property Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 02-09-2019	Equities	Robeco Capital Growth Funds	Robeco QI Customized Enhanced Index Equities I	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 02-09-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 02-09-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Active Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 02-09-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 02-09-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities ex Japan	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 02-09-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Enhanced Index Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.

Non-Bank Business Day on:	Asset Class	Fund Name	Sub-fund name	Management Company	Depository
Mon 02-09-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Multi-Factor Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 02-09-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Momentum Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 02-09-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Quality Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 02-09-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Sustainable Conservative Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 02-09-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Value Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 02-09-2019	Equities	Robeco Capital Growth Funds	Robeco QI US Conservative Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 02-09-2019	Equities	Robeco Capital Growth Funds	Robeco QI US Enhanced Index Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 02-09-2019	Equities	Robeco Capital Growth Funds	RobecoSAM QI Global Sustainable Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 02-09-2019	Equities	Robeco Capital Growth Funds	RobecoSAM Sustainable Agribusiness Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 02-09-2019	Equities	Robeco Customized US Large Cap Equities	Robeco Customized US Large Cap Equities	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Mon 02-09-2019	Equities	Robeco Global Stars Equities Fund	Robeco Global Stars Equities Fund	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Mon 02-09-2019	Equities	Robeco QI Global Factor Solution Fund	Robeco QI Global Factor Solution Fund	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Mon 02-09-2019	Equities	Robeco QI Institutional Global Developed Conservative Equities Fund III	Robeco QI Institutional Global Developed Conservative Equities Fund III	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Mon 02-09-2019	Equities	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Conservative Equities Fund	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Mon 02-09-2019	Equities	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Enhanced Index Equities Fund	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Mon 02-09-2019	Equities	Robeco Umbrella Fund I N.V.	Robeco QI Global Multi-Factor Equities Fund	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A.
Mon 02-09-2019	Equities	Robeco US Conservative High Dividend Equities	Robeco US Conservative High Dividend Equities	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Mon 02-09-2019	Equities	Rolinco	Rolinco	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Mon 02-09-2019	Fixed Income	Robeco (LU) Funds III	Robeco Global Credits Feeder Fund - zero duration	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 02-09-2019	Fixed Income	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 02-09-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 02-09-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Credits Income	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 02-09-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Emerging Credits	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 02-09-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 02-09-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits – Short Maturity	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 02-09-2019	Fixed Income	Robeco Capital Growth Funds	Robeco High Yield Bonds	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.

Non-Bank Business Day on:	Asset Class	Fund Name	Sub-fund name	Management Company	Depository
Mon 02-09-2019	Fixed Income	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 02-09-2019	Fixed Income	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 02-09-2019	Fixed Income	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor High Yield	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 02-09-2019	Fixed Income	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 02-09-2019	Fixed Income	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 02-09-2019	Fixed Income	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 02-09-2019	Multi-Asset	Robeco All Strategies Funds	Robeco QI Multi Factor Multi Asset	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 02-09-2019	Multi-Asset	Robeco All Strategies Funds	Robeco QI Conservative Multi Asset	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 02-09-2019	Multi-Asset	Robeco Capital Growth Funds	Robeco QI Multi Factor Absolute Return	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 03-09-2019	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities	Robeco Institutional Asset Management B.V.	Northern Trust Global Services London
Tue 03-09-2019	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Enhanced Indexing Equities	Robeco Institutional Asset Management B.V.	Northern Trust Global Services London
Tue 03-09-2019	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Momentum Equities	Robeco Institutional Asset Management B.V.	Northern Trust Global Services London
Tue 03-09-2019	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Quality Equities	Robeco Institutional Asset Management B.V.	Northern Trust Global Services London
Tue 03-09-2019	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Sustainable Conservative Equities	Robeco Institutional Asset Management B.V.	Northern Trust Global Services London
Tue 03-09-2019	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Sustainable Multi-Factor Equities	Robeco Institutional Asset Management B.V.	Northern Trust Global Services London
Tue 03-09-2019	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Value Equities	Robeco Institutional Asset Management B.V.	Northern Trust Global Services London
Mon 09-09-2019	Equities	Robeco Capital Growth Funds	Robeco Indian Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 12-09-2019	Equities	Robeco Capital Growth Funds	Robeco Asian Stars Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 12-09-2019	Equities	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 12-09-2019	Equities	Robeco Capital Growth Funds	Robeco Emerging Markets Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 12-09-2019	Equities	Robeco Capital Growth Funds	Robeco Emerging Markets Smaller Companies Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 12-09-2019	Equities	Robeco Capital Growth Funds	Robeco Emerging Stars Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 12-09-2019	Equities	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 12-09-2019	Equities	Robeco Capital Growth Funds	Robeco QI Chinese A-share Conservative Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 12-09-2019	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 12-09-2019	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Sustainable Active Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 13-09-2019	Equities	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 13-09-2019	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Enhanced Index Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.

Non-Bank Business Day on:	Asset Class	Fund Name	Sub-fund name	Management Company	Depository
Fri 13-09-2019	Equities	Robeco Institutioneel Emerging Markets Fonds	Robeco Institutioneel Emerging Markets Fonds	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Fri 13-09-2019	Equities	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Fri 13-09-2019	Equities	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Fri 20-09-2019	Equities	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-09-2019	Equities	Robeco Afrika Fonds	Robeco Afrika Fonds	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Mon 30-09-2019	Equities	Robeco Capital Growth Funds	Robeco Asian Stars Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 30-09-2019	Equities	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 30-09-2019	Equities	Robeco Capital Growth Funds	Robeco Chinese Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 30-09-2019	Equities	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 30-09-2019	Equities	Robeco Capital Growth Funds	Robeco QI Chinese A-share Conservative Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 01-10-2019	Equities	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 01-10-2019	Equities	Robeco Capital Growth Funds	Robeco Indian Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 01-10-2019	Equities	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 01-10-2019	Equities	Robeco Capital Growth Funds	Robeco QI Chinese A-share Conservative Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Wed 02-10-2019	Equities	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Wed 02-10-2019	Equities	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Wed 02-10-2019	Equities	Robeco Capital Growth Funds	Robeco QI Chinese A-share Conservative Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 03-10-2019	Equities	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 03-10-2019	Equities	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 03-10-2019	Equities	Robeco Capital Growth Funds	Robeco QI Chinese A-share Conservative Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 04-10-2019	Equities	Robeco Capital Growth Funds	Robeco Asian Stars Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 04-10-2019	Equities	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 04-10-2019	Equities	Robeco Capital Growth Funds	Robeco Chinese Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 04-10-2019	Equities	Robeco Capital Growth Funds	Robeco Emerging Markets Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 04-10-2019	Equities	Robeco Capital Growth Funds	Robeco Emerging Markets Smaller Companies Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 04-10-2019	Equities	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 04-10-2019	Equities	Robeco Capital Growth Funds	Robeco QI Chinese A-share Conservative Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 04-10-2019	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 04-10-2019	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Sustainable Active Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 07-10-2019	Equities	Robeco Capital Growth Funds	Robeco Indian Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 11-10-2019	Equities	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.

Non-Bank Business Day on:	Asset Class	Fund Name	Sub-fund name	Management Company	Depository
Mon 14-10-2019	Fixed Income	Robeco (LU) Funds III	Robeco Global Credits Feeder Fund - zero duration	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 14-10-2019	Fixed Income	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 14-10-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 14-10-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Credits Income	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 14-10-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Emerging Credits	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 14-10-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 14-10-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits – Short Maturity	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 14-10-2019	Fixed Income	Robeco Capital Growth Funds	Robeco High Yield Bonds	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 14-10-2019	Fixed Income	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 14-10-2019	Fixed Income	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 14-10-2019	Fixed Income	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor High Yield	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 14-10-2019	Fixed Income	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 14-10-2019	Fixed Income	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 14-10-2019	Fixed Income	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 14-10-2019	Multi-Asset	Robeco All Strategies Funds	Robeco QI Multi Factor Multi Asset	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 14-10-2019	Multi-Asset	Robeco All Strategies Funds	Robeco QI Conservative Multi Asset	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 14-10-2019	Multi-Asset	Robeco Capital Growth Funds	Robeco QI Multi Factor Absolute Return	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 21-10-2019	Equities	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 25-10-2019	Equities	Robeco Capital Growth Funds	Robeco Indian Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 01-11-2019	Equities	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 11-11-2019	Equities	Robeco Capital Growth Funds	Robeco Indian Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 11-11-2019	Fixed Income	Robeco (LU) Funds III	Robeco Global Credits Feeder Fund - zero duration	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 11-11-2019	Fixed Income	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 11-11-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 11-11-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Credits Income	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 11-11-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Emerging Credits	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 11-11-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 11-11-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits – Short Maturity	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 11-11-2019	Fixed Income	Robeco Capital Growth Funds	Robeco High Yield Bonds	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 11-11-2019	Fixed Income	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 11-11-2019	Fixed Income	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 11-11-2019	Fixed Income	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor High Yield	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 11-11-2019	Fixed Income	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 11-11-2019	Fixed Income	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 11-11-2019	Fixed Income	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.

Non-Bank Business Day on:	Asset Class	Fund Name	Sub-fund name	Management Company	Depository
Mon 11-11-2019	Fixed Income	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 11-11-2019	Multi-Asset	Robeco All Strategies Funds	Robeco QI Multi Factor Multi Asset	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 11-11-2019	Multi-Asset	Robeco All Strategies Funds	Robeco QI Conservative Multi Asset	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 11-11-2019	Multi-Asset	Robeco Capital Growth Funds	Robeco QI Multi Factor Absolute Return	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 28-11-2019	Equities	Robeco Capital Growth Funds	Robeco BP Global Premium Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 28-11-2019	Equities	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 28-11-2019	Equities	Robeco Capital Growth Funds	Robeco BP US Premium Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 28-11-2019	Equities	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 28-11-2019	Equities	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 28-11-2019	Equities	Robeco Capital Growth Funds	Robeco Global FinTech Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 28-11-2019	Equities	Robeco Capital Growth Funds	Robeco Global Growth Trends Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 28-11-2019	Equities	Robeco Capital Growth Funds	Robeco Global Industrial Innovation Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 28-11-2019	Equities	Robeco Capital Growth Funds	Robeco Global Stars Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 28-11-2019	Equities	Robeco Capital Growth Funds	Robeco New World Financial Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 28-11-2019	Equities	Robeco Capital Growth Funds	Robeco Property Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 28-11-2019	Equities	Robeco Capital Growth Funds	Robeco QI Customized Enhanced Index Equities I	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 28-11-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 28-11-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Active Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 28-11-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 28-11-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities ex Japan	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 28-11-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Enhanced Index Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 28-11-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Multi-Factor Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 28-11-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Momentum Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 28-11-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Quality Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 28-11-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Sustainable Conservative Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 28-11-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Value Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 28-11-2019	Equities	Robeco Capital Growth Funds	Robeco QI US Conservative Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 28-11-2019	Equities	Robeco Capital Growth Funds	Robeco QI US Enhanced Index Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 28-11-2019	Equities	Robeco Capital Growth Funds	RobecoSAM QI Global Sustainable Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 28-11-2019	Equities	Robeco Capital Growth Funds	RobecoSAM Sustainable Agribusiness Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 28-11-2019	Equities	Robeco Customized US Large Cap Equities	Robeco Customized US Large Cap Equities	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Thu 28-11-2019	Equities	Robeco Global Stars Equities Fund	Robeco Global Stars Equities Fund	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch



Non-Bank Business Day on:	Asset Class	Fund Name	Sub-fund name	Management Company	Depository
Thu 28-11-2019	Equities	Robeco QI Global Factor Solution Fund	Robeco QI Global Factor Solution Fund	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Thu 28-11-2019	Equities	Robeco QI Institutional Global Developed Conservative Equities Fund III	Robeco QI Institutional Global Developed Conservative Equities Fund III	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Thu 28-11-2019	Equities	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Conservative Equities Fund	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Thu 28-11-2019	Equities	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Enhanced Index Equities Fund	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Thu 28-11-2019	Equities	Robeco Umbrella Fund I N.V.	Robeco QI Global Multi-Factor Equities Fund	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A.
Thu 28-11-2019	Equities	Robeco US Conservative High Dividend Equities	Robeco US Conservative High Dividend Equities	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Thu 28-11-2019	Equities	Rolinco	Rolinco	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Thu 28-11-2019	Fixed Income	Robeco (LU) Funds III	Robeco Global Credits Feeder Fund - zero duration	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 28-11-2019	Fixed Income	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 28-11-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 28-11-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Credits Income	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 28-11-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Emerging Credits	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 28-11-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 28-11-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits – Short Maturity	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 28-11-2019	Fixed Income	Robeco Capital Growth Funds	Robeco High Yield Bonds	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 28-11-2019	Fixed Income	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 28-11-2019	Fixed Income	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 28-11-2019	Fixed Income	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor High Yield	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 28-11-2019	Fixed Income	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 28-11-2019	Fixed Income	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 28-11-2019	Fixed Income	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 28-11-2019	Multi-Asset	Robeco All Strategies Funds	Robeco QI Multi Factor Multi Asset	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 28-11-2019	Multi-Asset	Robeco All Strategies Funds	Robeco QI Conservative Multi Asset	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thu 28-11-2019	Multi-Asset	Robeco Capital Growth Funds	Robeco QI Multi Factor Absolute Return	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 29-11-2019	Equities	Robeco Capital Growth Funds	Robeco BP Global Premium Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 29-11-2019	Equities	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 29-11-2019	Equities	Robeco Capital Growth Funds	Robeco BP US Premium Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.

Non-Bank Business Day on:	Asset Class	Fund Name	Sub-fund name	Management Company	Depository
Fri 29-11-2019	Equities	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 29-11-2019	Equities	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 29-11-2019	Equities	Robeco Capital Growth Funds	Robeco Global FinTech Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 29-11-2019	Equities	Robeco Capital Growth Funds	Robeco Global Growth Trends Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 29-11-2019	Equities	Robeco Capital Growth Funds	Robeco Global Industrial Innovation Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 29-11-2019	Equities	Robeco Capital Growth Funds	Robeco Global Stars Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 29-11-2019	Equities	Robeco Capital Growth Funds	Robeco New World Financial Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 29-11-2019	Equities	Robeco Capital Growth Funds	Robeco Property Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 29-11-2019	Equities	Robeco Capital Growth Funds	Robeco QI Customized Enhanced Index Equities I	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 29-11-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 29-11-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Active Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 29-11-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 29-11-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities ex Japan	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 29-11-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Enhanced Index Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 29-11-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Multi-Factor Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 29-11-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Momentum Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 29-11-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Quality Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 29-11-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Sustainable Conservative Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 29-11-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Value Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 29-11-2019	Equities	Robeco Capital Growth Funds	Robeco QI US Conservative Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 29-11-2019	Equities	Robeco Capital Growth Funds	Robeco QI US Enhanced Index Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 29-11-2019	Equities	Robeco Capital Growth Funds	RobecoSAM QI Global Sustainable Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 29-11-2019	Equities	Robeco Capital Growth Funds	RobecoSAM Sustainable Agribusiness Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 29-11-2019	Equities	Robeco Customized US Large Cap Equities	Robeco Customized US Large Cap Equities	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Fri 29-11-2019	Equities	Robeco Global Stars Equities Fund	Robeco Global Stars Equities Fund	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Fri 29-11-2019	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities	Robeco Institutional Asset Management B.V.	Northern Trust Global Services London
Fri 29-11-2019	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Enhanced Indexing Equities	Robeco Institutional Asset Management B.V.	Northern Trust Global Services London
Fri 29-11-2019	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Momentum Equities	Robeco Institutional Asset Management B.V.	Northern Trust Global Services London

Non-Bank Business Day on:	Asset Class	Fund Name	Sub-fund name	Management Company	Depository
Fri 29-11-2019	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Quality Equities	Robeco Institutional Asset Management B.V.	Northern Trust Global Services London
Fri 29-11-2019	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Sustainable Conservative Equities	Robeco Institutional Asset Management B.V.	Northern Trust Global Services London
Fri 29-11-2019	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Sustainable Multi-Factor Equities	Robeco Institutional Asset Management B.V.	Northern Trust Global Services London
Fri 29-11-2019	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Value Equities	Robeco Institutional Asset Management B.V.	Northern Trust Global Services London
Fri 29-11-2019	Equities	Robeco QI Global Factor Solution Fund	Robeco QI Global Factor Solution Fund	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Fri 29-11-2019	Equities	Robeco QI Institutional Global Developed Conservative Equities Fund III	Robeco QI Institutional Global Developed Conservative Equities Fund III	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Fri 29-11-2019	Equities	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Conservative Equities Fund	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Fri 29-11-2019	Equities	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Enhanced Index Equities Fund	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Fri 29-11-2019	Equities	Robeco Umbrella Fund I N.V.	Robeco QI Global Multi-Factor Equities Fund	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A.
Fri 29-11-2019	Equities	Robeco US Conservative High Dividend Equities	Robeco US Conservative High Dividend Equities	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Fri 29-11-2019	Equities	Rolinco	Rolinco	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Fri 29-11-2019	Fixed Income	Robeco (LU) Funds III	Robeco Global Credits Feeder Fund - zero duration	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 29-11-2019	Fixed Income	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 29-11-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 29-11-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Credits Income	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 29-11-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Emerging Credits	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 29-11-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 29-11-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits – Short Maturity	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 29-11-2019	Fixed Income	Robeco Capital Growth Funds	Robeco High Yield Bonds	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 29-11-2019	Fixed Income	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 29-11-2019	Fixed Income	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 29-11-2019	Fixed Income	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor High Yield	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 29-11-2019	Fixed Income	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 29-11-2019	Fixed Income	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.

Non-Bank Business Day on:	Asset Class	Fund Name	Sub-fund name	Management Company	Depository
Fri 29-11-2019	Fixed Income	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 29-11-2019	Multi-Asset	Robeco All Strategies Funds	Robeco QI Multi Factor Multi Asset	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 29-11-2019	Multi-Asset	Robeco All Strategies Funds	Robeco QI Conservative Multi Asset	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Fri 29-11-2019	Multi-Asset	Robeco Capital Growth Funds	Robeco QI Multi Factor Absolute Return	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Mon 02-12-2019	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities	Robeco Institutional Asset Management B.V.	Northern Trust Global Services London
Mon 02-12-2019	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Enhanced Indexing Equities	Robeco Institutional Asset Management B.V.	Northern Trust Global Services London
Mon 02-12-2019	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Momentum Equities	Robeco Institutional Asset Management B.V.	Northern Trust Global Services London
Mon 02-12-2019	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Quality Equities	Robeco Institutional Asset Management B.V.	Northern Trust Global Services London
Mon 02-12-2019	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Sustainable Conservative Equities	Robeco Institutional Asset Management B.V.	Northern Trust Global Services London
Mon 02-12-2019	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Sustainable Multi-Factor Equities	Robeco Institutional Asset Management B.V.	Northern Trust Global Services London
Mon 02-12-2019	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Value Equities	Robeco Institutional Asset Management B.V.	Northern Trust Global Services London
Mon 16-12-2019	Equities	Robeco Afrika Fonds	Robeco Afrika Fonds	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Tue 24-12-2019	Equities	Robeco Afrika Fonds	Robeco Afrika Fonds	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Tue 24-12-2019	Equities	Robeco Capital Growth Funds	Robeco Asian Stars Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Equities	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Equities	Robeco Capital Growth Funds	Robeco BP Global Premium Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Equities	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Equities	Robeco Capital Growth Funds	Robeco BP US Premium Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Equities	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Equities	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Equities	Robeco Capital Growth Funds	Robeco Chinese Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Equities	Robeco Capital Growth Funds	Robeco Emerging Markets Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Equities	Robeco Capital Growth Funds	Robeco Emerging Markets Smaller Companies Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Equities	Robeco Capital Growth Funds	Robeco Emerging Opportunities Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Equities	Robeco Capital Growth Funds	Robeco Emerging Stars Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Equities	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Equities	Robeco Capital Growth Funds	Robeco Global FinTech Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.

Non-Bank Business Day on:	Asset Class	Fund Name	Sub-fund name	Management Company	Depository
Tue 24-12-2019	Equities	Robeco Capital Growth Funds	Robeco Global Growth Trends Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Equities	Robeco Capital Growth Funds	Robeco Global Industrial Innovation Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Equities	Robeco Capital Growth Funds	Robeco Global Stars Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Equities	Robeco Capital Growth Funds	Robeco Indian Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Equities	Robeco Capital Growth Funds	Robeco New World Financial Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Equities	Robeco Capital Growth Funds	Robeco Property Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Equities	Robeco Capital Growth Funds	Robeco QI Asia-Pacific Active Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Equities	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Equities	Robeco Capital Growth Funds	Robeco QI Chinese A-share Conservative Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Equities	Robeco Capital Growth Funds	Robeco QI Continental European Conservative Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Sustainable Active Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Equities	Robeco Capital Growth Funds	Robeco QI European Conservative Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Equities	Robeco Capital Growth Funds	Robeco QI European Enhanced Index Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Equities	Robeco Capital Growth Funds	Robeco QI European Value Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Active Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities ex Japan	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Enhanced Index Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Multi-Factor Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Sustainable Enhanced Index Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Momentum Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Quality Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Sustainable Conservative Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Value Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Equities	Robeco Capital Growth Funds	Robeco QI US Conservative Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Equities	Robeco Capital Growth Funds	Robeco QI US Enhanced Index Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Equities	Robeco Capital Growth Funds	RobecoSAM Sustainable European Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Equities	Robeco Capital Growth Funds	RobecoSAM Sustainable Food Equities	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Equities	Robeco Customized US Large Cap Equities	Robeco Customized US Large Cap Equities	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch

Non-Bank Business Day on:	Asset Class	Fund Name	Sub-fund name	Management Company	Depository
Tue 24-12-2019	Equities	Robeco Global Stars Equities Fund	Robeco Global Stars Equities Fund	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Tue 24-12-2019	Equities	Robeco Hollands Bezit	Robeco Hollands Bezit	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Tue 24-12-2019	Equities	Robeco QI Global Factor Solution Fund	Robeco QI Global Factor Solution Fund	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Tue 24-12-2019	Equities	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Conservative Equities Fund	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Tue 24-12-2019	Equities	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Enhanced Index Equities Fund	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Tue 24-12-2019	Equities	Robeco Umbrella Fund I N.V.	Robeco QI Global Multi-Factor Equities Fund	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Equities	Robeco US Conservative High Dividend Equities	Robeco US Conservative High Dividend Equities	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Tue 24-12-2019	Equities	Rolinco	Rolinco	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Tue 24-12-2019	Fixed Income	Pensioen Opbouw	Sustainable Pension Income	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Tue 24-12-2019	Fixed Income	Robeco (LU) Funds III	Robeco Financial Institutions Bonds Feeder Fund – zero duration	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Fixed Income	Robeco (LU) Funds III	Robeco Global Credits Feeder Fund – zero duration	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Fixed Income	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund – zero duration	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Fixed Income	Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Fixed Income	Robeco (NL) Umbrella Fund II	Robeco Customized Euro Government Bonds Fund	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Tue 24-12-2019	Fixed Income	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Credits Income	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Emerging Credits	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Emerging Debt	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Euro Credit Bonds	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Euro Government Bonds	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Fixed Income	Robeco Capital Growth Funds	Robeco European High Yield Bonds	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.

Non-Bank Business Day on:	Asset Class	Fund Name	Sub-fund name	Management Company	Depository
Tue 24-12-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits – Short Maturity	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Fixed Income	Robeco Capital Growth Funds	Robeco High Yield Bonds	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Fixed Income	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Fixed Income	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Fixed Income	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Fixed Income	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor High Yield	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Fixed Income	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Fixed Income	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Fixed Income	Robeco Institutional Core Euro Government Bonds	Robeco Institutional Core Euro Government Bonds	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Tue 24-12-2019	Fixed Income	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Liquid Alternatives	Robeco Capital Growth Funds	Robeco QI Global Diversified Carry	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Multi-Asset	Pensioen Opbouw	Sustainable Pension Return	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Tue 24-12-2019	Multi-Asset	Robeco All Strategies Funds	Robeco Life Cycle Fund 2020	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Multi-Asset	Robeco All Strategies Funds	Robeco Life Cycle Fund 2025	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Multi-Asset	Robeco All Strategies Funds	Robeco Life Cycle Fund 2030	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Multi-Asset	Robeco All Strategies Funds	Robeco Life Cycle Fund 2035	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Multi-Asset	Robeco All Strategies Funds	Robeco Life Cycle Fund 2040	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Multi-Asset	Robeco All Strategies Funds	Robeco Life Cycle Fund 2045	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Multi-Asset	Robeco All Strategies Funds	Robeco Life Cycle Fund 2050	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Multi-Asset	Robeco All Strategies Funds	Robeco Life Cycle Fund 2055	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Multi-Asset	Robeco All Strategies Funds	Robeco Life Cycle Fund 2060	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Multi-Asset	Robeco All Strategies Funds	Robeco Life Cycle Fund 2065	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Multi-Asset	Robeco All Strategies Funds	Robeco Multi Asset Growth	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Multi-Asset	Robeco All Strategies Funds	Robeco Multi Asset Income	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Multi-Asset	Robeco All Strategies Funds	Robeco Multi Asset Sustainable	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Multi-Asset	Robeco All Strategies Funds	Robeco Pension Matching Portfolio	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Multi-Asset	Robeco All Strategies Funds	Robeco Pension Return Portfolio	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Multi-Asset	Robeco All Strategies Funds	Robeco QI Conservative Multi Asset	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Multi-Asset	Robeco All Strategies Funds	Robeco QI Multi Factor Multi Asset	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Multi-Asset	Robeco Capital Growth Funds	Robeco QI Multi Factor Absolute Return	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tue 24-12-2019	Multi-Asset	Robeco One	Robeco One Defensief	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch

<b>Non-Bank Business Day on:</b>	<b>Asset Class</b>	<b>Fund Name</b>	<b>Sub-fund name</b>	<b>Management Company</b>	<b>Depository</b>
Tue 24-12-2019	Multi-Asset	Robeco One	Robeco One Neutraal	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Tue 24-12-2019	Multi-Asset	Robeco One	Robeco One Offensief	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Wed 25-12-2019	All		ALL FUNDS CLOSED		
Thu 26-12-2019	All		ALL FUNDS CLOSED		
Tue 31-12-2019	All		ALL FUNDS CLOSED FOR TRADING. NAV OVER 31/12/2019 WILL BE PUBLISHED		