

## REGISTRATION DOCUMENT OF ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V.

Robeco Institutional Asset Management B.V. (the "Manager") manages various investment institutions. The Manager is a private company with limited liability having its registered office in Rotterdam, the Netherlands. It was established on 21 May 1974 under the name Rotrusco B.V. and is registered with the Trade Register of Rotterdam under number 24123167. The Manager has a license from the Dutch Authority for the Financial Markets ('AFM') to act as manager within the meaning of Section 2:69b (UCITS) of the Dutch Financial Supervision Act ('Wft'), with supplementary services based on Section 2:97 (3) Wft.

The Manager's board consists of G.O.J.M. Van Hassel, P.J.J. Ferket and K. van Baardwijk. In addition M.O. Nijkamp, V. Verberk, M.D. Donga and C. von Reiche have been appointed as day-to-day policymakers of the Manager. These persons may also be members of the management boards of other entities affiliated to the Manager.

The Manager's Supervisory Board is made up of J.J.M. Kremers, Y. Fujii and S. Barendregt-Roojers.

The Manager is a 100% subsidiary of Robeco Holding B.V. The latter company is a wholly owned subsidiary of ORIX Corporation Europe N.V. 100% of the shares of ORIX Corporation Europe N.V. are held by ORIX Corporation. Go to the website at [www.robeco.nl/riam](http://www.robeco.nl/riam) for the relevant diagram.

The Manager is authorized to perform the following activities or have them performed:

- collective asset management on behalf of investment companies with variable capital (UCITS and non-UCITS) and mutual funds according to Dutch law;
- the provision of investment services, including discretionary asset management, investment advice and the receipt and transmission of orders;
- administration of Investment Institutions. This includes the valuation of assets and recording of transactions; and
- the marketing and distribution of shares/participating units in the Netherlands and internationally.

The Manager may establish offices in other countries.

If the Manager terminates the agreement by which he is appointed as manager, he will continue to perform his work for a reasonable period until a new manager has been appointed.

The Manager shall publish a report and financial statements annually within four months of the close of the financial year, including the statement by the auditor that the financial statements have been audited. In addition, a semiannual report will be published by the Manager each year before 1 September.

The Manager's articles of association, annual reports and financial statements and semiannual reports are available to shareholders/participants at the offices of the Manager and on the website [www.robeco.nl/riam](http://www.robeco.nl/riam).

Should a request be made to the AFM to revoke the license in accordance with Section 1:104 (1) at (a) Wft, this will be made known in at least one nationally available Dutch newspaper or to every shareholder/participant, as well as on the website, [www.robeco.nl/riam](http://www.robeco.nl/riam).

The Manager's shareholders' equity meets the requirements of Section 3:53 Wft. The Manager has sufficient solvency as referred to in Section 3:57 Wft. For the latest auditor's report(s) covering this, please see the website, [www.robeco.nl/riam](http://www.robeco.nl/riam).

For the latest information on the Manager or the Investment Institutions it manages, as well as for the most recent registration document, please see the website, [www.robeco.nl/riam](http://www.robeco.nl/riam).

The Manager has appointed J.P. Morgan Bank Luxembourg S.A. Amsterdam Branch as Depositary for the UCITS under its management. The registered office of J.P. Morgan Bank Luxembourg S.A. in Luxembourg, where it is registered in the Registre de Commerce et des Sociétés in Luxembourg number B10958, and

possesses a banking license for that country. The Depositary carries out its duties from the Dutch branch that was established on 8 May 2018 and is located at Strawinskylaan 1135, 1077 XX Amsterdam. The Depositary is a 100% subsidiary of JPMorgan Chase Bank N.A. that is part of JPMorgan Chase & Co. For a schematic overview, please refer to the Website.

The day-to-day policymaker at J.P. Morgan Bank Luxembourg S.A. Amsterdam Branch is:  
Petrus (Peter) P.A.A.M. Kerckhoffs.

The day-to-day policymakers at J.P. Morgan Bank Luxembourg Bank S.A. are:  
Jurg Brun, Ignace Combes, Mark Garvin, Alison Livesey, Ketki Miles, Frederic Mouchel and Christopher Rowland.

The Depositary's articles of association, financial statements (with a statement by the auditor confirming that the financial statements have been audited) and annual reports are available on the Manager's website and free of charge at the Manager's offices.

If the Depositary terminates the agreement by which he is appointed as depositary, he will continue to perform his duties during a reasonable period until a new depositary has been appointed.

Robeco Institutional Asset Management B.V.

September 2018