

## **Robeco Global Stars Equities Fund N.V.** (formerly called Robeco N.V.) **Rolinco N.V.**

*(investment companies with variable capital incorporated under Dutch law)*

### **Dividend over 2016**

At the annual general meetings of shareholders on 20 April, 2017, the following dividends over the 2016 financial year were agreed per share of EUR 1 nominal value:

	<b>ISIN</b>	<b>Gross dividend</b>	<b>Dividend tax</b>	<b>Net dividend</b>
Robeco Global Stars Equities Fund	NL0000289783	EUR 1.00	EUR 0.15	EUR 0.85
Robeco Global Stars Equities Fund– EUR G	NL0010366407	EUR 1.00	EUR 0.15	EUR 0.85
Rolinco	NL0000289817	EUR 0.60	EUR 0.09	EUR 0.51
Rolinco – EUR G	NL0010510798	EUR 0.60	EUR 0.09	EUR 0.51

As at 24 April 2017, the shares will be listed ex dividend. The record date for the dividend is 25 April 2017. From 15 May 2017, the dividend will be payable in cash, after deduction of 15% Dutch dividend tax. Shareholders not liable to Dutch domestic taxes are advised to contact their own advisor to discuss the effect of the deduction of 15% Dutch dividend tax on their own situation.

Principal paying agent is ABN AMRO Bank in Amsterdam. For further information, please contact RBC Europe Limited, RBC Issuances, Riverbank House, 2 Swan Lane, London EC4R 3BF.

Shareholders, usufructuaries and pledgees of shares who derive their rights from a bearer share (K-share) will be notified that the rights associated with that share cannot be exercised as long as that share is not submitted to a registered institution for inclusion in a collective deposit.

Distributors are referred to the reinvestment procedure published at [www.securitiesinfo.com](http://www.securitiesinfo.com).

By order of the management

Rotterdam, 21 April 2017