

DIVIDEND DATES 2022 ROBECO FUNDS DOMICILED IN THE NETHERLANDS

This calendar indicates the dividend distribution dates in 2022, for Robeco funds domiciled in the Netherlands.

The first group distribution including the funds traded both on and off Euronext exchange.

- For investors place off-exchange orders via Transfer Agent, please refer to the column “Dividend dates (Transfer Agent)”. The record date, ex-dividend date and reinvestment date are referring to the Dealing Day mentioned in the fund prospectus.
- For investors place exchange orders via Euronext, please refer to the column “Dividend dates (Euronext)”. The record date is referring to the order settlement date, the ex-dividend date is referring to NAV publication date, the reinvestment date is referring to the date Euronext execute reinvestment orders.

Please note there is no actual differences on the distribution, the discrepancies on the dates are due to that Euronext is applying a different methodology on trades processing and NAV date stamp. Table below shows an example for an order placed on Dealing Day Tuesday.

	Monday (D-1)	Tuesday (D)	Wednesday (D+1)	Thursday (D+2)	Friday (D+3)
		Cutoff (15.00)	NAV publication		
Trades processing		Dealing date (Transfer Agent)	Execution date (Euronext)		Settlement date
NAV date stamp		Valuation date stamp (Robeco and Transfer Agent)	Execution date stamp (Euronext)		

Agenda	Dividend dates (Transfer Agent)	Dividend dates (Euronext)	Explanation
Record date	Monday, 6 June 2022	Thursday, 9 June 2022	Participating units issued up to Dealing Day 6 June 2022 are entitled for the divided distribution. Euronext will use the settlement positions as of 9 June 2022.
Ex-dividend date	Tuesday, 7 June 2022	Wednesday, 8 June 2022	The NAV per share will be quoted ex-dividend as of the Dealing Day 7 June 2022. The NAV per share of the Dealing Day 7 June 2022 will be published on 8 June 2022. Euronext will stamp this NAV with date 8 June 2022.
Application for reinvestment	Wednesday, 22 June 2022	Wednesday, 22 June 2022	Deadline for reinvestment application.
Reinvestment date	Friday, 24 June 2022	Monday, 27 June 2022	The Dealing Day of reinvestment will be 24 June 2022. Execution at Euronext will take place on 27 June 2022.
Payment date cash and shares	Wednesday, 29 June 2022	Wednesday, 29 June 2022	

Note: We would like to draw your attention to the fact that the dates indicated above may be subject to change. The announcement of a (dividend) date does not necessarily mean that a dividend will always be distributed. Please note that share classes and target ratios as presented may be subject to change.

Entity	Share Class Name	ISIN
Robeco Sustainable Global Stars Equities Fund N.V.	Robeco Sustainable Global Stars Equities Fund	NL0000289783
Robeco Sustainable Global Stars Equities Fund N.V.	Robeco Sustainable Global Stars Equities Fund - EUR G	NL0010366407
Rolinco N.V.	Rolinco	NL0000289817
Rolinco N.V.	Rolinco EUR G	NL0010510798
Robeco Afrika Fonds N.V.	Robeco Afrika Fonds	NL0006238131
Robeco Afrika Fonds N.V.	Robeco Afrika Fonds - EUR G	NL0010510822
Robeco Customized US Large Cap Equities N.V.	Robeco Customized US Large Cap Equities - EUR G	NL0010831046
Robeco Customized US Large Cap Equities N.V.	Robeco Customized US Large Cap Equities - EUR X	NL0012650717
Robeco US Conservative High Dividend Equities N.V.	Robeco US Conservative High Dividend Equities EUR G	NL0010619748
Robeco Umbrella Fund I N.V.	Robeco QI Global Multi-Factor Equities Fund EUR G	NL0011354873
Robeco Umbrella Fund I N.V.	Robeco QI Global Multi-Factor Equities Fund EUR X	NL0011354881
Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Enhanced Index Equities Fund - EUR G	NL0011896998
Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Enhanced Index Equities Fund - EUR N	NL0012375307
Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Conservative Equities Fund - EUR G	NL0011354865
Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Conservative Equities Fund - EUR X	NL0011354972
Robeco Umbrella Fund I N.V.	Robeco QI Emerging Sustainable Conservative Equities Fund - EUR G	NL0015436098
Robeco Umbrella Fund I N.V.	Robeco QI Emerging Sustainable Conservative Equities Fund - EUR X	NL0015436080
Robeco (NL) Umbrella Fund II	Robeco Customized Euro Government Bonds Fund - EUR G	NL0012650451

The second group distribution including the funds traded off exchange, via Transfer Agent.
The record date, ex-dividend date and reinvestment date are referring to the Dealing Day mentioned in the fund prospectus.

Agenda	Date (Dealing Day)	Explanation
Record date	Tuesday, 14 June 2022	Participating units issued up to Dealing Day 14 June 2022 are entitled for the dividend distribution.
Ex-dividend date + Reinvestment date	Wednesday, 15 June 2022	The NAV per share will be quoted ex-dividend as of the Dealing Day 15 June 2022. The NAV per share of the Dealing Day 15 June 2022 will be published on 16 June 2022.
Payment date cash and shares	Monday, 20 June 2022	
Payment date cash and shares*	Friday, 17 June 2022	This payment date will apply to the funds marked with*.

Entity	Share Class Name	ISIN
Robeco Institutioneel Emerging Markets Fonds	Robeco Institutioneel Emerging Markets Fonds*	NL0000275915
Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund*	NL0000688349
Pensioen Opbouw	Sustainable Pension Income X EUR	NL0013332463
Pensioen Opbouw	Sustainable Pension Return X EUR	NL0013332455
Pensioen Opbouw	Sustainable Pension Return II X EUR	NL0013689276
Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities T1 EUR	NL0012375083
Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities T2 EUR	NL0012375133
Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities T8 CAD	NL0012879332
Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities T12 EUR	NL0014077539
Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Sustainable Multi-Factor Equities T1 EUR	NL0013216419
Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Sustainable Multi-Factor Equities T9 EUR	NL0013216450
Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Sustainable Multi-Factor Equities T12 EUR	NL0015000FP6
Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Momentum Equities T1 EUR	NL0012375091
Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Momentum Equities T8 CAD	NL0012879340
Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Momentum Equities T12 EUR	NL0014077547

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Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Enhanced Indexing Equities T1 EUR*	NL0012375125
Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Quality Equities T1 EUR	NL0012375117
Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Quality Equities T8 CAD	NL0012879365
Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Quality Equities T12 EUR	NL0014077562
Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Sustainable Conservative Equities T2 EUR	NL0013057920
Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Value Equities T1 EUR	NL0012375109
Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Value Equities T8 CAD	NL0012879357
Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Value Equities T12 EUR	NL0014077554

The third group distribution including one fund Rolinco cumulatief preferente aandelen.

In the column "Dividend dates (Transfer Agent)", the record date and ex-dividend date are referring to the Dealing Day mentioned in the fund prospectus.

In the column "Dividend dates (Euronext)", the record date is referring to the order settlement date, the ex-dividend date is referring to NAV publication date.

Agenda	Dividend dates (Transfer Agent)	Dividend dates (Euronext)	Explanation
Record date	Tuesday, 14 June 2022	Friday, 17 June 2022	Participating units issued up to Dealing Day 14 June 2022 are entitled for the dividend distribution. Euronext will use the settlement positions as of 17 June 2022.
Ex-dividend date	Wednesday, 15 June 2022	Thursday, 16 June 2022	The NAV per share will be quoted ex-dividend as of the Dealing Day 15 June 2022. The NAV per share of the Dealing Day 15 June 2022 will be published on 16 June 2022. Euronext will stamp this NAV with date 16 June 2022.
Payment date	Friday, 1 July 2022	Friday, 1 July 2022	

Entity	Share Class Name	ISIN
Rolinco N.V.	Rolinco cumulatief preferente aandelen	NL0000288736