

*Interim dividends*

in accordance with the current prospectuses of the Funds and under the law of Luxembourg, the Board of Directors have decided to distribute the following interim dividends in cash over the financial period 2021:

Fund	Sub-fund + Share class	ISIN	Dividend per share	Currency
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income ZBH AUD	LU2230645587	0.32	AUD
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH USD	LU1806346737	0.32	USD
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH USD	LU2100416994	0.30	USD
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR	LU1806347388	0.18	EUR
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH HKD	LU2066015665	0.30	HKD
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD	LU2066015582	0.30	SGD
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH SGD	LU2292537946	0.29	SGD
Robeco Capital Growth Funds	Robeco European High Yield Bonds IMBxH USD	LU2080583714	0.58	USD
Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	LU2080583557	0.56	USD
Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.33	EUR
Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.39	AUD
Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.43	HKD
Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.59	RMB
Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.42	USD
Robeco Capital Growth Funds	RobecoSAM Global SDG Credits BxH USD	LU2207422374	0.17	USD
Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.40	AUD
Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.60	RMB
Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.41	USD
Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.46	USD
Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD
Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH AUD	LU1840770355	0.40	AUD
Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH USD	LU1840769936	0.42	USD

The record date is 19 July 2021, ex-dividend date is 20 July 2021. The record date and ex-dividend date are referring to the Valuation Day (Dealing Day). The interim dividends will be payable as from 28 July 2021.

Principal paying agent in Luxembourg is J.P. Morgan Bank Luxembourg S.A., 6 route de Trèves, L-2633 Senningerberg.

Dividends not collected within five years will lapse and accrue for the benefit of the Company in accordance with Luxembourg law.

Board of Directors, 16 July 2021