

Robeco Global Total Return Bond Fund*Société d'Investissement à Capital Variable*

Registered office: 6 route de Trèves, L-2633 Senningerberg

R.C.S. Luxembourg B 177719

Interim dividend

in accordance with the current prospectus of the Company and under the law of Luxembourg, the Board of Directors has resolved to distribute the following interim dividend in cash over the financial period 2019:

Sub Fund + share class	ISIN	Dividend per share	Currency
Robeco Global Total Return Bond Fund CH EUR	LU0951484418	0.44	EUR

The record date is 21 March 2019 and the shares will be quoted ex-dividend as from 22 March 2019. The interim dividends will be payable as from 29 March 2019.

Principal paying agent in Luxembourg is J.P. RBC Investor Services Bank S.A., 14, Porte de France, L-4360 Esch-sur-Alzette.

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

Board of Directors, 13 March 2019