

Interim dividends

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 dividends in cash over the financial period 2019:

Sub-fund + share class	ISIN	Dividend	Currency
Robeco High Yield Bonds Feeder Fund - zero duration BxH AUD	LU1840770355	0.51	AUD
Robeco High Yield Bonds Feeder Fund - zero duration BxH USD	LU1840769936	0.43	USD

The record date is 23 May 2019 and the shares will be quoted ex-dividend as from 24 May 2019. The interim dividends will be payable as from 31 May 2019. 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, 15 May 2019