

**Robeco Sustainable Global Stars Equities Fund N.V.**  
**Rolinco N.V.**  
**Robeco Afrika Fonds N.V.**  
**Robeco Customized US Large Cap Equities N.V.**  
**Robeco US Conservative High Dividend Equities N.V.**  
**Robeco Umbrella Fund I N.V.**

(investment companies with variable capital under Dutch law, the "Companies")

**Robeco (NL) Umbrella Fund II**

(Dutch fund for joint account, the "Fund")

At the annual general meetings of shareholders held on 24, 25 and 27 May 2022, the following dividends per share over the 2021 financial year were agreed:

	ISIN	Gross amount in EUR	Dividend tax
<b>Robeco Sustainable Global Stars Equities Fund N.V.:</b>			
Robeco Sustainable Global Stars Equities Fund	NL0000289783	1.00	15%
Robeco Sustainable Global Stars Equities Fund - EUR G	NL0010366407	1.00	15%
<b>Rolinco N.V.:</b>			
Rolinco	NL0000289817	0.80	15%
Rolinco EUR G	NL0010510798	0.80	15%
<b>Robeco Afrika Fonds N.V.:</b>			
Robeco Afrika Fonds	NL0006238131	4.40*	15%
Robeco Afrika Fonds - EUR G	NL0010510822	4.20*	15%
<b>Robeco Customized US Large Cap Equities N.V.:</b>			
Robeco Customized US Large Cap Equities - EUR G	NL0010831046	1.60	15%
Robeco Customized US Large Cap Equities - EUR X	NL0012650717	1.40	15%
<b>Robeco US Conservative High Dividend Equities N.V.:</b>			
Robeco US Conservative High Dividend Equities - EUR G	NL0010619748	1.60	15%
<b>Robeco Umbrella Fund I N.V.:</b>			
Robeco QI Global Multi-Factor Equities Fund – EUR G	NL0011354873	5.40*	15%
Robeco QI Global Multi-Factor Equities Fund – EUR X	NL0011354881	7.20*	15%
Robeco QI Global Developed Conservative Equities Fund – EUR G	NL0011354865	5.40	15%
Robeco QI Global Developed Conservative Equities Fund – EUR X	NL0011354972	5.80	15%
Robeco QI Global Developed Enhanced Index Equities Fund – EUR G	NL0011896998	2.60	15%
Robeco QI Global Developed Enhanced Index Equities Fund – EUR N	NL0012375307	3.80	15%
Robeco QI Emerging Sustainable Conservative Equities Fund – EUR G	NL0015436098	4.40	15%
Robeco QI Emerging Sustainable Conservative Equities Fund – EUR X	NL0015436080	5.00*	15%

\* If necessary, these amounts will be increased in steps of EUR 0.20 until the amount per share is sufficient to meet the fiscal distribution obligation per record date.

The manager of the Fund has decided to pay a gross dividend of EUR 0.47 per participation on the participations Robeco Customized Euro Government Bonds Fund – EUR G (ISIN NL0012650451).

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 ING Bank N.V. in Amsterdam.

The following schedule shall apply:

Agenda	Dividend dates (Transfer Agent)	Dividend dates (Euronext)	Explanation
Record date	6 June 2022	9 June 2022	Participating units issued up to Dealing Day 6 June 2022 are entitled for the dividend distribution. Euronext will use the settlement positions as of 9 June 2022.
Ex-dividend date	7 June 2022	8 June 2022	The NAV per participating unit will be quoted ex-dividend as of the Dealing Day 7 June 2022. The NAV per participating unit 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	22 June 2022	22 June 2022	Deadline for reinvestment application.
Reinvestment date	24 June 2022	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	29 June 2022	29 June 2022	