

Robeco Global Total Return Bond Fund

UK reporting fund status report to investors

Period of account ended 31 December 2018

SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
RGTRBF - Robeco Global Total Return Bond Fund	FH EUR	LU0951484681	R0085-0001	01 January 2018	31 December 2018	EUR	1.3084	30 June 2019	YES	0.0000	N/A
RGTRBF - Robeco Global Total Return Bond Fund	FH GBP	LU1408525621	R0085-0002	01 January 2018	31 December 2018	EUR	1.3448	30 June 2019	YES	0.0000	N/A