

## Robeco (LU) Funds III

### 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
RLU III - Robeco Financial Institutions Bonds Feeder Fund – zero duration	IH USD	LU1821796635	R0109-0004	24 May 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.0000	N/A
RLU III - Robeco QI Long/Short Dynamic Duration	FH EUR	LU0940006538	R0109-0001	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.0000	N/A
RLU III - Robeco QI Long/Short Dynamic Duration	FH GBP	LU1479023795	R0109-0003	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.0000	N/A
RLU III - Robeco QI Long/Short Dynamic Duration	GH EUR	LU0940006454	R0109-0002	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.2500	11 April 2019