

Robeco (LU) Funds III

UK reporting fund status report to investors

Period of account ended 31 December 2019

STANDALONE / UMBRELLA FUND	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 AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF THE REPORTING DISTRIBUTION
Robeco (LU) Funds III	Robeco Financial Institutions Bonds Feeder Fund zero duration	IH USD	LU1821796635	R0109-0004	01 January 2019	31 December 2019	EUR	0.8043	30 June 2020	Yes	0.0000	N/A
Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration	FH EUR	LU0940006538	R0109-0001	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	Yes	0.0000	N/A
Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration	FH GBP	LU1479023795	R0109-0003	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	No ¹	0.0000	N/A
Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration	GH EUR	LU0940006454	R0109-0002	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	Yes	0.4500	22 April 2020

1) Class closed on 13 March 2019