

# UK Reporting Fund Status (UKRFS) Report to Participants

Rolinco N.V.

ROBECO

Date of Report: 21/06/2022

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION EX-DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
NL0010510798	Rolinco N.V.	Rolinco N.V.	Rolinco N.V. - EUR G	01.01.2021 - 31.12.2021	EUR	0,8000	07/06/2022	0,0000	30/06/2022	Yes