

UK Reporting Fund Status (UKRFS) Report to Participants

Robeco Sustainable Global Stars Equities Fund N.V.



Date of Report: 21/06/2022

ISIN CODE	UMBRELLA FUND	SUB FUND AND 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?
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Annual Distributing

NL0000289783	Robeco Sustainable Global Stars Equities Fund N.V.	Robeco Sustainable Global Stars Equities Fund	01.01.2021 - 31.12.2021	EUR	1,0000	07/06/2022	0,0000	30/06/2022	Yes
NL0010366407	Robeco Sustainable Global Stars Equities Fund N.V.	Robeco Sustainable Global Stars Equities Fund - EUR G	01.01.2021 - 31.12.2021	EUR	1,0000	07/06/2022	0,0000	30/06/2022	Yes