

UK Reporting Fund Status (UKRFS) Report to Participants

Robeco Sustainable Global Stars Equities Fund N.V.

Fund/Manager logo here (if desired)

Date of Report: 22/06/2023

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION 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 N.V.	Robeco Sustainable Global Stars Equities Fund	01.01.2022 - 31.12.2022	EUR	1,0000	06/06/2023	0,0000	30/06/2023	Yes
NL0010366407	Robeco Sustainable Global Stars Equities Fund N.V.	Robeco Sustainable Global Stars Equities Fund N.V.	Robeco Sustainable Global Stars Equities Fund EUR G	01.01.2022 - 31.12.2022	EUR	1,0000	06/06/2023	0,0000	30/06/2023	Yes