

Robeco Sustainable Global Stars Equities Fund N.V.

12/31/2023

Date of Report: 6/25/2024

HMRC share class reference	ISIN CODE	UMBRELLA 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 Distribution

R0046-0001	NL0000289783	Robeco Sustainable Global Stars Equities Fund N.V.	EUR E	01.01.2023 - 31.12.2023	EUR	0,8000	6/11/2024	0,0000	6/30/2024	Yes
R0046-0002	NL0010366407	Robeco Sustainable Global Stars Equities Fund N.V.	EUR G	01.01.2023 - 31.12.2023	EUR	1,0000	6/11/2024	0,0000	6/30/2024	Yes