

Robeco (LU) Funds III  
UK reporting fund status report to investors  
Period of account ended 31 December 2025

| 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 A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE? | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION |
|----------------------------|---------------------------------------|----------------------|--------------|-----------------------|-----------------------------|---------------------------|-----------------------------------|-----------------------------------------------------------------------------------------|--------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------|----------------------|
| Robeco (LU) Funds III      | Robeco QI Long/Short Dynamic Duration | F EUR                | LU0940006538 | R0109-0001            | 01/01/2025                  | 31/12/2025                | EUR                               | 2.1704                                                                                  | 30/06/2026               | Yes                                                                              | 0.0000                                                   | N/A                  |
| Robeco (LU) Funds III      | Robeco QI Long/Short Dynamic Duration | G EUR                | LU0940006454 | R0109-0002            | 01/01/2025                  | 31/12/2025                | EUR                               | 0.6269                                                                                  | 30/06/2026               | Yes                                                                              | 1.4000                                                   | 15/04/2026           |