

**Robeco Sustainable Global Stars Equities Fund N.V.
Rolinco N.V.
Robeco Afrika Fonds N.V.
Robeco Umbrella Fund I N.V.
Robeco US Large Cap Equities N.V.
Robeco US Conservative High Dividend Equities N.V.**

(investment companies with variable capital under Dutch law, the "Companies")

Robeco (NL) Umbrella Fund II

(Dutch fund for joint account, the "Fund")

At the annual general meetings of shareholders held on 24 and 26 May 2023, the following dividends per share over the 2022 financial year were agreed:

	ISIN	Gross amount in EUR	Dividend tax
Robeco Sustainable Global Stars Equities Fund N.V.:			
Robeco Sustainable Global Stars Equities Fund	NL0000289783	1.00	15%
Robeco Sustainable Global Stars Equities Fund – EUR G	NL0010366407	1.00	15%
Rolinco N.V.:			
Rolinco	NL0000289817	0.60	15%
Rolinco – EUR G	NL0010510798	0.60	15%
Robeco Afrika Fonds N.V.:			
Robeco Afrika Fonds	NL0006238131	2.80	15%
Robeco Afrika Fonds – EUR G	NL0010510822	3.20	15%
Robeco US Large Cap Equities N.V.:			
Robeco US Large Cap Equities – EUR G	NL0010831046	1.60	15%
Robeco US Large Cap Equities – EUR X	NL0012650717	0.40	15%
Robeco US Conservative High Dividend Equities N.V.:			
Robeco US Conservative High Dividend Equities – EUR G	NL0010619748	1.60	15%
Robeco Umbrella Fund I N.V.:			
Robeco QI Global Multi-Factor Equities Fund – EUR G	NL0011354873	6.00	15%
Robeco QI Global Multi-Factor Equities Fund – EUR X	NL0011354881	6.40	15%
Robeco QI Global Developed Conservative Equities Fund – EUR G	NL0011354865	5.00	15%
Robeco QI Global Developed Conservative Equities Fund – EUR X	NL0011354972	5.40	15%
Robeco QI Emerging Sustainable Conservative Equities Fund – EUR X	NL0015436080	6.40	15%

The manager of the Fund has decided to pay a gross dividend of EUR 0.42 per participation on the participations Robeco Customized Euro Government Bonds Fund – EUR G (ISIN NL0012650451).

Shareholders not liable to Dutch domestic taxes are advised to contact their own advisor to discuss the effect of the deduction of 15% Dutch dividend tax on their own situation. Principal paying agent is ING Bank N.V. in Amsterdam.

The following schedule shall apply:

Agenda	Dividend dates (Transfer Agent)	Dividend dates (Euronext)	Explanation
Record date	5 June 2023	8 June 2023	Shares / participating units issued up to Dealing Day 5 June 2023 are entitled for the dividend distribution. Euronext will use the settlement positions as of 8 June 2023.
Ex-dividend date	6 June 2023	7 June 2023	The NAV per share / participating unit will be quoted ex-dividend as of the Dealing Day 6 June 2023. The NAV per participating unit of the Dealing Day 6 June 2023 will be published on 7 June 2023. Euronext will stamp this NAV with date 7 June 2023.
Application for reinvestment	21 June 2023	21 June 2023	Deadline for reinvestment application.
Reinvestment date	23 June 2023	26 June 2023	The Dealing Day of reinvestment will be 23 June 2023. Execution at Euronext will take place on 26 June 2023.
Payment date cash and shares	28 June 2023	28 June 2023	