

Robeco (LU) Funds III SICAV
UK reporting fund status report to investors
Period of account ended 31 December 2020

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 SICAV	Robeco Financial Institutions Bonds Feeder Fund zero duration	IH USD	LU1821796635	R0109-0004	01 January 2020	31 December 2020	EUR	2.1645	30 June 2021	Yes	0.0000	N/A
Robeco (LU) Funds III SICAV	Robeco QI Long/Short Dynamic Duration	FH EUR	LU0940006538	R0109-0001	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes	0.0000	N/A
Robeco (LU) Funds III SICAV	Robeco QI Long/Short Dynamic Duration	GH EUR	LU0940006454	R0109-0002	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes	0.3700	21 April 2021