

## Robeco Capital Growth Funds SICAV

Report of income for UK tax purposes

Date: 18 June 2015

The classes of shares listed below are registered with HM Revenue & Customs in the UK as "reporting funds". As such, the fund is required to make reports of income to the investors. There may be a requirement for you to pay tax as though you had actually received a distribution from the fund.

If you are not subject to UK taxation, you may ignore this notice. If you are subject to UK taxation (unless you are a non-domiciled individual paying tax on the remittance basis), you will be required to pay tax on the share of income reported to you in this notice. If you are uncertain you should seek advice from your tax advisor.

For UK tax purposes, you are treated as receiving income on the "Fund distribution date" in (d) below. You should therefore include this income in your tax return for the tax year which includes that date.

The amount of income treated as received by you will be the "Excess" reported in (b) below, multiplied by the number of shares you held at 31 December 2014.

The table below comprises the report of income as required for UK purposes, with the columns having the following meanings:

- a) Amount actually distributed to participants per share
- b) Excess of reported income per share over amount actually distributed
- c) Dates on which distributions were made
- d) Fund distribution date
- e) Whether the fund continues to be a reporting fund at the present date

### **Robeco Emerging Market Equities**

(See key above)	(a) EUR	(b) EUR	(c)	(d)	(e)
Share class D USD	Nil	0.6353	N/A	30 June 2015	Yes
Share class I USD	Nil	0.8570	N/A	30 June 2015	Yes

### **Robeco Emerging Conservative Equities**

(See key above)	(a) USD	(b) USD	(c)	(d)	(e)
Share class I USD	Nil	3.5588	N/A	30 June 2015	Yes

## **Robeco US Large Cap Equities**

(See key above)	(a) USD	(b) USD	(c)	(d)	(e)
Share class D USD	Nil	Nil	N/A	30 June 2015	Yes
Share class I USD	Nil	1.1299	N/A	30 June 2015	Yes
Share class F GBP	Nil	1.0169	N/A	30 June 2015	Yes
Share class IE GBP	10.2910	Nil	17 April 2015	30 June 2015	Yes
Share class F USD	Nil	0.6897	N/A	30 June 2015	Yes
Share class G USD	Nil	0.2990	N/A	30 June 2015	Yes

## **Robeco US Premium Equities**

(See key above)	(a) USD	(b) USD	(c)	(d)	(e)
Share class K USD	Nil	0.6905	N/A	30 June 2015	Yes
Share class D USD	Nil	Nil	N/A	30 June 2015	Yes
Share class F USD	Nil	0.7251	N/A	30 June 2015	Yes
Share class I USD	Nil	1.2941	N/A	30 June 2015	Yes
Share class F EUR	Nil	0.8422	N/A	30 June 2015	Yes
Share class FH EUR	Nil	0.9467	N/A	30 June 2015	Yes
Share class EH GBP	11.7273	Nil	17 April 2015	30 June 2015	Yes
Share class GH GBP	8.7363	Nil	17 April 2015	30 June 2015	Yes
Share class IE GBP	13.0007	Nil	17 April 2015	30 June 2015	Yes
Share class KH EUR	Nil	0.9636	N/A	30 June 2015	Yes

## **Robeco US Select Opportunities Equities**

(See key above)	(a) USD	(b) USD	(c)	(d)	(e)
Share class DH EUR	Nil	Nil	N/A	30 June 2015	Yes
Share class D USD	Nil	Nil	N/A	30 June 2015	Yes
Share class F USD	Nil	0.2971	N/A	30 June 2015	Yes
Share class I USD	Nil	0.7175	N/A	30 June 2015	Yes

## **Robeco Emerging Stars Equities**

(See key above)	(a) EUR	(b) EUR	(c)	(d)	(e)
Share class ML USD	Nil	0.6769	N/A	30 June 2015	Yes
Share class KE USD	0.1304	Nil	17 April 2015	30 June 2015	Yes

## **Robeco European Conservative Equities**

(See key above)	(a) EUR	(b) EUR	(c)	(d)	(e)
Share class C EUR	1.4500	3.6933	20 March 2015	30 June 2015	Yes
Share class I EUR	Nil	2.6420	N/A	30 June 2015	Yes

## **Robeco High Yield Bonds**

(See key above)	(a) EUR	(b) EUR	(c)	(d)	(e)
Share class OCH GBP	2.0606	3.2129	20 March 2015	30 June 2015	Yes

## **Robeco BP Global Premium Equities**

(See key above)	(a) EUR	(b) EUR	(c)	(d)	(e)
Share class F USD	Nil	0.2645	N/A	30 June 2015	Yes

## **Robeco Financial Institutions Bonds**

(See key above)	(a) EUR	(b) EUR	(c)	(d)	(e)
Share class IH EUR	Nil	5.2038	N/A	30 June 2015	Yes

**Robeco New World Financial Equities**

(See key above)	(a) EUR	(b) EUR	(c)	(d)	(e)
Share class F USD	Nil	0.2582	N/A	30 June 2015	Yes

**Robeco Quant High Yield Fund**

(See key above)	(a) EUR	(b) EUR	(c)	(d)	(e)
Share class IH USD	Nil	1.8411	N/A	30 June 2015	Yes