

Summary of taxable dividend distributions<sup>1)</sup> and predetermined tax basis<sup>4)</sup> for German private Investors reported at share class level

Basis information				NAV per share in EUR		Distributions			Predetermined tax basis					
ISIN	WKN	Sub-Fund	Fund type <sup>1)</sup>	Ccy	2. January 2018	31. December 2018	Payment period	Distribution per share	taxable portion per share <sup>2)</sup>	Predetermined basis in EUR annual <sup>3)</sup>	Taxable annual basis per share <sup>3)</sup>	Predetermined basis in EUR monthly <sup>3)</sup>	Taxable monthly basis per share <sup>3)</sup>	Allocation to Investor
NL000289783	970259	Robeco Global Stars Equities Fund	Equity	EUR	37,7300	35,3400	2018	1,0000	0,7000	-	-	-	-	02.01.2019
NL000289817	970254	Robeco Global Consumer Trends Equities D EUR	Equity	EUR	38,5500	35,3300	2018	0,6000	0,4200	-	-	-	-	02.01.2019
LU1550148222	A2D1G0	Robeco QI Conservative Multi Asset G EUR	Mixed	EUR	98,0619	94,7300	2018	1,0300	0,8755	-	-	-	-	02.01.2019
LU074206754	ADR8E8	RobecoSAM Sustainable Food Equities G EUR	Equity	EUR	156,5617	139,0400	2018	-	-	-	-	-	-	02.01.2019
LU0374107216	ADR8S5	RobecoSAM Sustainable Food Equities F EUR	Equity	EUR	167,6095	150,1010	2018	-	-	-	-	-	-	02.01.2019
LU0084617165	988149	Robeco Asia-Pacific Equities D EUR	Equity	EUR	168,9500	141,4600	2018	-	-	-	-	-	-	02.01.2019
LU0871827209	AI2XVE	Robeco Asia-Pacific Equities F EUR	Equity	EUR	180,9100	152,5900	2018	-	-	-	-	-	-	02.01.2019
LU0493701376	A2A8F6	Robeco Asia-Pacific Equities I EUR	Equity	EUR	122,0500	102,2600	2018	-	-	-	-	-	-	02.01.2019
LU0487305319	AI17S0	Robeco Asia-Pacific Equities D USD	Equity	USD	170,0539	142,2882	2018	-	-	-	-	-	-	02.01.2019
LU127832265	AI24F8	Robeco Asia-Pacific Equities F USD	Equity	USD	120,5968	101,6419	2018	-	-	-	-	-	-	02.01.2019
LU0875837915	AI2X08	Robeco Asia-Pacific Equities I USD	Equity	USD	135,9138	114,5852	2018	-	-	-	-	-	-	02.01.2019
LU0591592314	AI2GUS	Robeco Asian Stars Equities F EUR	Equity	EUR	196,2416	167,7700	2018	-	-	-	-	-	-	02.01.2019
LU1548590464	AI1098	Robeco Asian Stars Equities K EUR	Equity	EUR	165,0476	141,9100	2018	-	-	-	-	-	-	02.01.2019
LU1529950161	A2DNAJ	Robeco Chinese A-share Equities Z EUR	Equity	EUR	125,7803	99,3400	2018	-	-	-	-	-	-	02.01.2019
LU0187077309	AOCA01	Robeco Chinese Equities D EUR	Equity	EUR	101,7005	79,5600	2018	-	-	-	-	-	-	02.01.2019
LU0940051314	AI2XCF	Robeco Chinese Equities F EUR	Equity	EUR	146,9918	146,5500	2018	-	-	-	-	-	-	02.01.2019
LU0440072402	AI2CZ0	Robeco Chinese Equities I USD	Equity	USD	149,2357	117,6856	2018	-	-	-	-	-	-	02.01.2019
LU0187079347	AOCA09	Robeco Global Consumer Trends Equities D EUR	Equity	EUR	189,4881	190,2100	2018	-	-	0,71902	0,505331	0,600159	0,042111	02.01.2019
LU054840073	AI1H45	Robeco Global Consumer Trends Equities D USD	Equity	USD	190,7940	191,6245	2018	-	-	0,830445	0,581132	0,069204	0,048443	02.01.2019
LU0187212464	AI1611	Robeco Global Consumer Trends Equities F EUR	Equity	EUR	213,9100	216,3200	2018	-	-	1,302712	0,918188	0,108559	0,075952	02.01.2019
LU1191326809	AI43S0	Robeco Global Consumer Trends Equities F USD	Equity	USD	111,2107	113,2489	2018	-	-	0,677723	0,474091	0,056439	0,039508	02.01.2019
LU0363372490	AORJZ9	Robeco Global Consumer Trends Equities Z EUR	Equity	EUR	418,5715	427,1200	2018	-	-	2,549101	1,784370	0,121425	0,148698	02.01.2019
LU0717921077	AI117A	Robeco Global Consumer Trends Equities I EUR	Equity	EUR	274,4400	277,6300	2018	-	-	-	-	-	-	02.01.2019
LU1745200086	A2D8VW	Robeco QI Global Developed Conservative Equities I EUR	Equity	EUR	119,8550	113,8600	2018	-	-	1,671340	1,189938	0,139278	0,097495	02.01.2019
LU1793228112	A2HGJ7	Robeco QI Global Developed Conservative Equities IH EUR	Equity	EUR	100,0000	93,7000	2018	-	-	-	-	-	-	02.01.2019
LU1274520243	A2DYCD	Robeco QI Global Developed Conservative Equities I USD	Equity	USD	105,6040	99,6769	2018	-	-	-	-	-	-	02.01.2019
LU088153984	988157	Robeco All Strategy Euro Bonds DH EUR	Bonds	EUR	91,0414	90,3400	2018	-	-	-	-	-	-	02.01.2019
LU013453771	A09D01	Robeco Euro Credit Bonds DH EUR	Bonds	EUR	143,2633	140,5200	2018	-	-	-	-	-	-	02.01.2019
LU0808559626	AI12E0	Robeco Euro Credit Bonds DH CHF	Bonds	CHF	102,1392	103,7803	2018	-	-	-	-	-	-	02.01.2019
LU0213453268	A0D9I8	Robeco Euro Government Bonds DH EUR	Bonds	EUR	157,3600	157,2600	2018	-	-	0,622028	0,622028	0,051836	0,051836	02.01.2019
LU070210359	AI14NFK	Robeco Euro Government Bonds EH EUR	Bonds	EUR	104,9100	104,3200	2018	0,7700	0,7700	-	-	-	-	02.01.2019
LU082429905	AI2EMN	Robeco Euro Government Bonds IH EUR	Bonds	EUR	121,6600	121,7800	2018	-	-	-	-	-	-	02.01.2019
LU0120245469	A0D9C1	Robeco Euro Government Bonds IH USD	Bonds	USD	166,0721	166,3000	2018	-	-	0,120000	0,120000	0,010000	0,010000	02.01.2019
LU0226953981	A0HG06	Robeco European High Yield Bonds DH EUR	Bonds	EUR	215,7338	208,2100	2018	-	-	0,227887	0,227887	0,018991	0,018991	02.01.2019
LU0226953752	A0HG07	Robeco European High Yield Bonds EH EUR	Bonds	EUR	222,0640	222,2500	2018	-	-	-	-	-	-	02.01.2019
LU0834379108	AI1945	Robeco European High Yield Bonds ZH EUR	Bonds	EUR	146,3370	142,8800	2018	-	-	-	-	-	-	02.01.2019
LU1040800143	AI14WFK	Robeco European High Yield Bonds OH EUR	Bonds	EUR	117,5893	112,7000	2018	-	-	-	-	-	-	02.01.2019
LU022935670	A0NDKJ	Robeco QI Emerging Markets Active Equities D EUR	Equity	EUR	181,6308	157,7400	2018	-	-	-	-	-	-	02.01.2019
LU0940007189	A2D9I8	Robeco QI Emerging Markets Active Equities F EUR	Equity	EUR	132,9700	133,5900	2018	-	-	-	-	-	-	02.01.2019
LU051559441	AI1WZUJ	Robeco QI Emerging Markets Active Equities G EUR	Equity	EUR	100,0000	82,7700	2018	-	-	-	-	-	-	02.01.2019
LU0229356306	A0NDKX	Robeco QI Emerging Markets Active Equities I EUR	Equity	EUR	193,4794	169,8000	2018	-	-	-	-	-	-	02.01.2019
LU0565011342	AI1PZC	Robeco QI Emerging Markets Active Equities Z EUR	Equity	EUR	154,9058	136,4300	2018	-	-	-	-	-	-	02.01.2019
LU0562321017	AI1WZF	Robeco QI Emerging Conservative High Div. Eq. B EUR	Equity	EUR	112,8600	101,2600	2018	5,5600	3,8920	-	-	-	-	02.01.2019
LU051559870	AI2A9R	Robeco QI Emerging Conservative Equities B USD	Equity	USD	80,5863	72,8297	2018	4,6600	3,2620	-	-	-	-	02.01.2019
LU0792910217	AI1W5ZV	Robeco QI Emerging Conservative High Div. Eq. C EUR	Equity	EUR	106,9233	97,1700	2018	5,2800	3,6960	-	-	-	-	02.01.2019
LU044708386	AI14QVQ	Robeco QI Emerging Conservative Equities C USD	Equity	USD	81,3646	73,9913	2018	4,7300	3,3110	-	-	-	-	02.01.2019
LU052532345	AI1J9F	Robeco QI Emerging Conservative Equities D EUR	Equity	EUR	160,1500	152,4200	2018	-	-	-	-	-	-	02.01.2019
LU0582530498	AI1JFN	Robeco QI Emerging Conservative Equities E EUR	Equity	EUR	167,2577	159,9500	2018	-	-	-	-	-	-	02.01.2019
LU1233758587	AI14TG0	Robeco QI Emerging Conservative Equities IE EUR	Equity	EUR	97,3886	89,3100	2018	4,0000	2,8000	-	-	-	-	02.01.2019
LU0821169231	AI1T9P	Robeco QI Emerging Conservative Equities I USD	Equity	USD	109,8746	105,1266	2018	-	-	-	-	-	-	02.01.2019
LU0525323582	AI14F6	Robeco QI Emerging Conservative Equities II EUR	Equity	EUR	108,7600	106,4517	2018	-	-	-	-	-	-	02.01.2019
LU060403516	A2ATNG	Robeco Emerging Debt D EUR	Bonds	EUR	82,3879	77,6700	2018	-	-	-	-	-	-	02.01.2019
LU0611924928	AI17L8	Robeco Emerging Debt I USD	Bonds	USD	79,9416	75,8865	2018	-	-	-	-	-	-	02.01.2019
LU0187076913	AOCA7R	Robeco Emerging Markets Equities D EUR	Equity	EUR	198,9304	168,6100	2018	-	-	-	-	-	-	02.01.2019
LU0209125462	AOCA7E	Robeco Emerging Markets Equities E EUR	Equity	EUR	262,3610	309,5200	2018	-	-	-	-	-	-	02.01.2019
LU0296635834	AOCA7F	Robeco Emerging Markets Equities D USD	Equity	USD	148,8912	126,2795	2018	-	-	-	-	-	-	02.01.2019
LU1479024686	A2AQOZ	Robeco Emerging Markets Smaller Companies Eq. I EUR	Equity	EUR	113,0577	99,5000	2018	-	-	-	-	-	-	02.01.2019
LU1395480277	A2AH67	Robeco Euro Sustainable Credits IH CHF	Bonds	CHF	86,1192	86,8134	2018	1,2700	1,7700	-	-	-	-	02.01.2019
LU1395477489	A2AH68	Robeco Euro Sustainable Credits IH EUR	Bonds	EUR	88,3948	90,1657	2018	-	-	0,538081	0,538081	0,044840	0,044840	02.01.2019
LU0940006967	AI14R1L	Robeco Euro Sustainable Credits OH EUR	Bonds	EUR	97,1675	93,7600	2018	1,9100	1,9100	-	-	-	-	02.01.2019
LU0303372608	AI1H4KW	Robeco Euro Sustainable Credits OH EUR	Bonds	EUR	132,8280	130,1300	2018	-	-	-	-	-	-	02.01.2019
LU0503272780	A2AJZ2	Robeco Euro Sustainable Credits IH USD	Bonds	USD	137,0609	135,0500	2018	-	-	-	-	-	-	02.01.2019
LU0254836840	AOLE9R	Robeco Emerging Stars Equities D EUR	Equity	EUR	298,0030	196,7400	2018	-	-	-	-	-	-	02.01.2019
LU0254839870	AOQ7XC	Robeco Emerging Stars Equities I EUR	Equity	EUR	165,4521	142,4100	2018	-	-	-	-	-	-	02.01.2019
LU037098114	A0R0R8	Robeco Emerging Stars Equities D USD	Equity	USD	107,3842	92,1233	2018	-	-	-	-	-	-	02.01.2019
LU1303658435	A2D1J6	Robeco Emerging Stars Equities I USD	Equity	USD	113,6130	97,8515	2018	-	-	-	-	-	-	02.01.2019
LU1818707218	AOCA7Q	RobecoSAM Sustainable European Equities D EUR	Equity	EUR	54,4363	49,8100	2018	-	-	-	-	-	-	02.01.2019
LU0940006702	AI1W81A	RobecoSAM Sustainable European Equities F EUR	Equity	EUR	147,3700	135,6700	2018	-	-	-	-	-	-	02.01.2019
LU099860427	AOE2ZF	RobecoSAM Sustainable European Equities I EUR	Equity	EUR	206,5383	190,1700	2018	-	-	-	-	-	-	02.01.2019
LU071946576	AI1188D	Robeco Financial Institutions Bonds CH EUR	Bonds	EUR	105,1807	96,5000	2018	4,0500	4,0500	-	-	-	-	02.01.2019
LU0622663176	AI1JUN8	Robeco Financial Institutions Bonds DH EUR	Bonds	EUR	160,8368	153,0000	2018	-	-	-	-	-	-	02.01.2019
LU0622664224	AI11489	Robeco Financial Institutions Bonds IH EUR	Bonds	EUR	165,5136	158,1200	2018	-	-	-	-	-	-	02.01.2019
LU1395508622	A2AH65	Robeco Financial Institutions Bonds IH CHF	Bonds	CHF	97,1072	96,1487	2018	-	-	-	-	-	-	02.01.2019
LU1395483517	A2AH66	Robeco Financial Institutions Bonds IH EUR	Bonds	EUR	97,0211	96,0866	2018	-	-	-	-	-	-	02.01.2019
LU1493700725	A2ASEV	Robeco Financial Institutions Bonds IH USD	Bonds	USD	90,3192	90,9258	2018	1,1200	3,1200	-	-	-	-	02.01.2019
LU117477098	A2AQZV	Robeco Financial Institutions Bonds IH USD	Bonds	USD	102,6013	106,3319	2018	-	-	0,624842	0,624842	0,052070	0,052070	02.01.2019
LU1190433881	AI17L7K	Robeco Financial Institutions Bonds OH EUR	Bonds	EUR	115,4447	108,4200	2018	-	-	-	-	-	-	02.01.2019
LU071977481	AOCA7C	Robeco New World Financial Equities D EUR	Equity	EUR	66,8021	58,8800	2018	-	-	-	-	-	-	02.01.2019
LU1182119768	AI2J0K	Robeco New World Financial Equities E EUR	Equity	EUR	100,0000	83,8814	2018	-	-	-	-	-	-	02.01.2019
LU0705780269	AI1R4X	Robeco QI Global Conservative Equities B EUR	Equity	EUR	154,0290	142,8800	2018	6,1400	4,2980	-	-	-	-	02.01.2019
LU0891721312	AI1ANWV	Robeco QI Global Conservative High Dividend Eq. C EUR	Equity	EUR	136,3269	126,9300	2018	5,4400	3,8080	-	-	-	-	02.01.2019
LU089182398	AI1R4Y	Robeco QI Global Conservative Equities D EUR	Equity	EUR	196,9293	189,1700	2018	-	-	-	-	-	-	02.01.2019
LU0714908828	AI1R4Z	Robeco QI Global Conservative Equities E EUR	Equity	EUR	153,7980	149,2227	2018	-	-	-	-	-	-	02.01.2019
LU1648456215	A2D1JL	Robeco Global Credits - Short Maturity IH EUR	Bonds	EUR	99,6021	97,9100	2018	-	-	-	-	-	-	02.01.2019
LU1648456306	A2D1JK	Robeco Global Credits - Short Maturity IH GBP	Bonds											