

Robeco Capital Growth Funds SICAV

This report is an amended report on 31 July 2017 - any previous version of the report should be disregarded.

Report of income for UK tax purposes

Dear Investor,

You are receiving this report because you were an investor in the above on 31 December 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 2015.

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 Asia-Pacific Equities

(See key above)	(a) EUR	(b) EUR	(c)	(d)	(e)
Class F EUR	Nil	2.0649	N/A	30 June 2016	Yes
Class I USD	Nil	1.6547	N/A	30 June 2016	Yes
Class F USD	Nil	0.5333	N/A	30 June 2016	Yes

Robeco BP Global Premium Equities

(See key above)	(a) EUR	(b) EUR	(c)	(d)	(e)
Class F USD	Nil	0.9434	N/A	30 June 2016	Yes
Class C EUR	1.4000	Nil	20 March 2015	30 June 2016	Yes
	1.4600		19 June 2015		
	1.3200		18 September 2015		
	1.4200		18 December 2015		
Class F EUR	Nil	0.7624	N/A	30 June 2016	Yes

Robeco Emerging Conservative Equities

(See key above)	(a) USD	(b) USD	(c)	(d)	(e)
Class C USD	1.2600	Nil	20 March 2015	30 June 2016	Yes
	1.2500		19 June 2015		
	1.0700		18 September 2015		
	1.0300		18 December 2015		
Class I USD	Nil	3.9251	N/A	30 June 2016	Yes
Class D EUR	Nil	4.7125	N/A	30 June 2016	Yes
Class D GBP	Nil	5.3178	N/A	30 June 2016	Yes
Class D USD	Nil	2.5408	N/A	30 June 2016	Yes
Class E GBP	Nil	4.1808	N/A	30 June 2016	Yes
Class E USD	Nil	2.6712	N/A	30 June 2016	Yes
Class F EUR	Nil	4.3518	N/A	30 June 2016	Yes
Class F GBP	Nil	6.0559	N/A	30 June 2016	Yes
Class F USD	Nil	3.4226	N/A	30 June 2016	Yes
Class G GBP	1.8501	2.2973	29 April 2016	30 June 2016	Yes
Class G USD	0.3200	1.7633	29 April 2016	30 June 2016	Yes
Class I EUR	Nil	5.5243	N/A	30 June 2016	Yes
Class I GBP	Nil	5.2036	N/A	30 June 2016	Yes

Robeco Emerging Market Equities

(See key above)	(a) EUR	(b) EUR	(c)	(d)	(e)
Class D USD	Nil	0.6311	N/A	30 June 2016	Yes
Class I USD	Nil	1.3011	N/A	30 June 2016	Yes

Robeco Emerging Stars Equities

(See key above)	(a) EUR	(b) EUR	(c)	(d)	(e)
Class ML USD	Nil	0.1075	N/A	30 June 2016	Yes
Class KE USD	1.7872	Nil	29 April 2016	30 June 2016	Yes
Class FL USD	Nil	1.3455	N/A	30 June 2016	Yes

Robeco European Conservative Equities

(See key above)	(a) EUR	(b) EUR	(c)	(d)	(e)
Class C EUR	1.4500	Nil	20 March 2015	30 June 2016	Yes
	1.4700		19 June 2015		
	1.3800		18 September 2015		
	1.4800		18 December 2015		
Class I EUR	Nil	4.6278	N/A	30 June 2016	Yes
Class C GBP	Nil	0.2646	N/A	30 June 2016	Yes
Class I GBP	Nil	0.2689	N/A	30 June 2016	Yes

Robeco Financial Institution Bonds

(See key above)	(a) EUR	(b) EUR	(c)	(d)	(e)
Class IH EUR	Nil	4.6767	N/A	30 June 2016	Yes

Robeco Global Conservative Equities

(See key above)	(a) EUR	(b) EUR	(c)	(d)	(e)
Class I USD	Nil	3.5911	N/A	30 June 2016	Yes

Robeco Global Consumer Trend Equities

(See key above)	(a) EUR	(b) EUR	(c)	(d)	(e)
Class F USD	Nil	Nil	N/A	30 June 2016	Yes

Robeco Global Multi Factor Credits

(See key above)	(a) EUR	(b) EUR	(c)	(d)	(e)
Class IH GBP	Nil	2.4258	N/A	30 June 2016	Yes
Class IH EUR	Nil	1.8288	N/A	30 June 2016	Yes
Class IH USD	Nil	1.6525	N/A	30 June 2016	Yes

Robeco High Yield Bond

(See key above)	(a) EUR	(b) EUR	(c)	(d)	(e)
Class OCH GBP	2.0606	Nil	20 March 2015	30 June 2016	Yes
	1.9921		19 June 2015		
	1.9060		18 September 2015		
	1.8792		18 December 2015		
Class FH GBP	Nil	4.2556	N/A	30 June 2016	Yes

Robeco New World Financial Equities

(See key above)	(a) USD	(b) USD	(c)	(d)	(e)
Class F USD	Nil	Nil	N/A	28 January 2016	No

Robeco Quant High Yield Fund

(See key above)	(a) EUR	(b) EUR	(c)	(d)	(e)
Class IH USD	Nil	5.7496	N/A	30 June 2016	Yes

Robeco US Large Cap Equities

(See key above)	(a) USD	(b) USD	(c)	(d)	(e)
Class D USD	Nil	Nil	N/A	30 June 2016	Yes
Class F USD	Nil	0.7301	N/A	30 June 2016	Yes
Class I USD	Nil	1.1767	N/A	30 June 2016	Yes
Class F GBP	Nil	1.0917	N/A	30 June 2016	Yes
Class IE GBP	4.6897	Nil	29 April 2016	30 June 2016	Yes

Robeco US Premium Equities Fund

(See key above)	(a) USD	(b) USD	(c)	(d)	(e)
Class EH GBP	5.0052	Nil	29 April 2016	30 June 2016	Yes
Class IE GBP	5.9374	Nil	29 April 2016	30 June 2016	Yes
Class D USD	Nil	Nil	N/A	30 June 2016	Yes
Class I USD	Nil	0.5415	N/A	30 June 2016	Yes
Class F USD	Nil	0.1910	N/A	30 June 2016	Yes
Class FH EUR	Nil	0.1646	N/A	30 June 2016	Yes
Class F EUR	Nil	0.0691	N/A	30 June 2016	Yes
Class GH GBP	3.7575	Nil	29 April 2016	30 June 2016	Yes
Class K USD	Nil	0.2580	N/A	30 June 2016	Yes
Class KH EUR	Nil	0.2426	N/A	30 June 2016	Yes

Robeco US Select Opportunities Equities

(See key above)	(a) USD	(b) USD	(c)	(d)	(e)
Class D USD	Nil	Nil	N/A	30 June 2016	Yes
Class F USD	Nil	0.4721	N/A	30 June 2016	Yes
Class I USD	Nil	0.9518	N/A	30 June 2016	Yes
Class DH EUR	Nil	Nil	N/A	30 June 2016	Yes
Class F EUR	Nil	0.2887	N/A	30 June 2016	Yes
Class FH CHF	Nil	0.2498	N/A	30 June 2016	Yes
Class FH EUR	Nil	0.4119	N/A	30 June 2016	Yes
Class G USD	0.1400	0.8199	29 April 2016	30 June 2016	Yes