

DIVIDEND DATES 2019
ROBECO FUNDS DOMICILED IN THE NETHERLANDS

Robeco Global Stars Equities Fund N.V.

- Robeco Global Stars Equities Fund (ISIN code: NL0000289783)
- Robeco Global Stars Equities Fund – EUR G (ISIN code: NL0010366407)

Rolinco N.V.

- Rolinco (ISIN code: NL0000289817)
- Rolinco – EUR G (ISIN code: NL0010510798)

| Date | Agenda |
|--------------|------------------------------|
| 20 May 2019 | Ex-dividend date |
| 21 May 2019 | Record date dividend |
| 5 June 2019 | Application for Reinvestment |
| 7 June 2019 | Trade date Reinvestment |
| 12 June 2019 | Payment date cash and shares |

Rolinco cumulatief preferente aandelen

(ISIN code: NL 0000288736)

| Date | Agenda |
|--------------|----------------------|
| 21 June 2019 | Ex-dividend date |
| 24 June 2019 | Record date dividend |
| 1 July 2019 | Payment date |

Robeco Afrika Fonds N.V.

- Robeco Afrika Fonds (ISIN code: NL0006238131)
- Robeco Afrika Fonds – EUR G (ISIN code: NL0010510822)

Robeco Hollands Bezit N.V.

- Robeco Hollands Bezit (ISIN code: NL0000286615)
- Robeco Hollands Bezit – EUR G (ISIN code: NL0010510814)

| Datum | Agenda |
|--------------|------------------------------|
| 27 May 2019 | Ex-dividend date |
| 28 May 2019 | Record date dividend |
| 12 June 2019 | Application for Reinvestment |
| 14 June 2019 | Trade date Reinvestment |
| 19 June 2019 | Payment date cash and shares |

Robeco Customized US Large Cap Equities N.V.

- Robeco Customized US Large Cap Equities – EUR G (ISIN code: NL0010831046)
- Robeco Customized US Large Cap Equities – EUR X (ISIN code: NL0012650717)

Robeco US Conservative High Dividend Equities N.V.

- Robeco US Conservative High Dividend Equities – EUR G (ISIN code: NL0010619748)

Robeco Umbrella Fund I N.V.

- Robeco Global Multi-Factor Equities Fund – EUR G (ISIN code: NL0011354873)
- Robeco Global Multi-Factor Equities Fund – EUR X (ISIN code: NL0011354881)
- Robeco QI Global Developed Conservative Equities Fund – EUR G (ISIN code: NL0011354865)
- Robeco QI Global Developed Conservative Equities Fund – EUR X (ISIN code: NL0011354972)
- Robeco QI Global Developed Conservative Equities Fund – EUR I (ISIN code: NL0012375315)
- Robeco QI Global Developed Enhanced Index Equities Fund – EUR G (ISIN code: NL0011896998)
- Robeco QI Global Developed Enhanced Index Equities Fund – EUR I (ISIN code: NL0012375307)

Robeco (NL) Umbrella Fund II

- Robeco Customized Euro Government Bonds Fund – EUR G (ISIN code: NL0012650451)

| Datum | Agenda |
|--------------|------------------------------|
| 28 May 2019 | Ex-dividend date |
| 29 May 2019 | Record date dividend |
| 13 June 2019 | Application for Reinvestment |
| 17 June 2019 | Trade date Reinvestment |
| 20 June 2019 | Payment date cash and shares |

- Robeco Institutioneel Emerging Markets Fonds (ISIN code: NL0000275915)
 Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund (ISIN code: NL0000688349)
 Robeco Institutional Umbrella Fund
- Robeco QI Institutional Global Developed Conservative Equities T1 EUR (ISIN code: NL0012375083)
 - Robeco QI Institutional Global Developed Conservative Equities T2 EUR (ISIN code: NL0012375133)
 - Robeco QI Institutional Global Developed Conservative Equities T7 EUR (ISIN code: NL0012648273)
 - Robeco QI Institutional Global Developed Conservative Equities T8 CAD (ISIN code: NL0012879332)
 - Robeco QI Institutional Global Developed Enhanced Indexing Equities T1 EUR (ISIN code: NL0012375125)
 - Robeco QI Institutional Global Developed Enhanced Indexing Equities T7 EUR (ISIN code: NL0012648281)
 - Robeco QI Institutional Global Developed Momentum Equities T1 EUR (ISIN code: NL0012375091)
 - Robeco QI Institutional Global Developed Momentum Equities T8 CAD (ISIN code: NL0012879340)
 - Robeco QI Institutional Global Developed Quality Equities T1 EUR (ISIN code: NL0012375117)
 - Robeco QI Institutional Global Developed Quality Equities T8 CAD (ISIN code: NL0012879365)
 - Robeco QI Institutional Global Developed Value Equities T1 EUR (ISIN code: NL0012375109)
 - Robeco QI Institutional Global Developed Value Equities T7 EUR (ISIN code: NL0012676027)
 - Robeco QI Institutional Global Developed Value Equities T8 CAD (ISIN code: NL0012879357)
 - Robeco QI Institutional Global Developed Sustainable Conservative Equities T2 EUR (ISIN code: NL0013057920)
 - Robeco QI Institutional Global Developed Sustainable Multi-Factor Equities T1 EUR (ISIN code: NL0013216419)

| Datum | Agenda |
|--------------|--|
| 11 June 2019 | Record date dividend |
| 12 June 2019 | Ex-dividend date + Trade date Reinvestment |
| 19 June 2019 | Payment date |

Robeco QI Institutional Global Developed Conservative Equities Fund III (ISIN code: NL0011897012)

| Datum | Agenda |
|-----------------|---|
| 10 January 2019 | (Interim dividend) Record date dividend |
| 11 January 2019 | (Interim dividend) Ex-dividend date + Trade date Reinvestment |
| 15 January 2019 | (Interim dividend) Payment date |

| Datum | Agenda |
|--------------|--|
| 11 June 2019 | Record date dividend |
| 12 June 2019 | Ex-dividend date + Trade date Reinvestment |
| 19 June 2019 | Payment date |

Note: We would like to draw your attention to the fact that the dates indicated above may be subject to change. The announcement of a (dividend) date does not necessarily mean that a dividend will always be distributed.