

## Robeco QI Global Dynamic Duration

The following summarises the information required to be reported to investors in compliance with Regulation 92(1)

The table is set out according to the sub-sections of Regulation 92(1), as follows:

- 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) The fund remains a reporting fund at the date reports are made

	CCY	(a)	(b)	(c)	(d)	(e)
Class FH CHF	EUR	Nil	0.5081	N/A	30-Jun-2018	Yes
Class IEH CHF	EUR	1.5104	Nil	20-Apr-2018	30-Jun-2018	Yes
Class CH EUR	EUR	Nil	0.5040	N/A	30-Jun-2018	Yes
Class FH EUR	EUR	Nil	0.5650	N/A	30-Jun-2018	Yes
Class GH EUR	EUR	2.7000	Nil	20-Apr-2018	30-Jun-2018	Yes
Class IH EUR	EUR	Nil	0.8962	N/A	30-Jun-2018	Yes
Class IEH EUR	EUR	3.5100	Nil	20-Apr-2018	30-Jun-2018	Yes
Class FH GBP	EUR	Nil	0.5423	N/A	30-Jun-2018	Yes
Class GH GBP	EUR	3.0576	Nil	20-Apr-2018	30-Jun-2018	Yes
Class FH USD	EUR	Nil	0.5292	N/A	30-Jun-2018	Yes
Class IH USD	EUR	Nil	0.5238	N/A	30-Jun-2018	Yes