

**Robeco Capital Growth Funds SICAV**  
**Summary of information reported to investors**

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)
<b>Robeco Asia - Pacific Equities</b>						
Robeco Asia - Pacific Equities - Class F EUR	EUR	Nil	2.5614	N/A	30 June 2018	Yes
Robeco Asia - Pacific Equities - Class I USD	EUR	Nil	2.1359	N/A	30 June 2018	Yes
Robeco Asia - Pacific Equities - Class F USD	EUR	Nil	1.6604	N/A	30 June 2018	Yes
<b>Robeco Asian Stars Equities</b>						
Robeco Asian Stars Equities - Class F GBP	USD	Nil	2.8579	N/A	30 June 2018	Yes
<b>Robeco BP European Premium Equities</b>						
F USD	EUR	Nil	0.9963	N/A	30 June 2018	Yes
F EUR	EUR	Nil	1.0920	N/A	30 June 2018	Yes
I USD	EUR	Nil	1.1259	N/A	30 June 2018	Yes
I EUR	EUR	Nil	1.2331	N/A	30 June 2018	Yes
<b>Robeco BP Global Premium Equities</b>						
Class C EUR	EUR	1.1400		23 March 2017		
	EUR	1.1100	Nil	22 June 2017	30 June 2018	Yes
	EUR	1.0600		29 September 2017		
	EUR	1.1300		21 December 2017		
Class F USD	EUR	Nil	0.8285	N/A	30 June 2018	Yes
Class F EUR	EUR	Nil	0.7509	N/A	30 June 2018	Yes
Class F GBP	EUR	Nil	0.9782	N/A	30 June 2018	Yes
Class I EUR	EUR	Nil	1.0464	N/A	30 June 2018	Yes
Class I USD	EUR	Nil	0.9023	N/A	30 June 2018	Yes
Class I GBP	EUR	Nil	1.2692	N/A	30 June 2018	Yes
Class IB GBP	EUR	Nil	0.8619	N/A	30 June 2018	Yes
<b>Robeco BP US Large Cap Equities</b>						
Class IE GBP	USD	6.3338	Nil	20 April 2018	30 June 2018	Yes
Class D USD	USD	Nil	Nil	N/A	30 June 2018	Yes
Class I USD	USD	Nil	1.5134	N/A	30 June 2018	Yes
Class F USD	USD	Nil	1.0006	N/A	30 June 2018	Yes
Class F GBP	USD	Nil	1.4825	N/A	30 June 2018	Yes
Class IE USD	USD	2.6300	Nil	20 April 2018	30 June 2018	Yes
Class I EUR	USD	Nil	1.2628	N/A	30 June 2018	Yes
Class IH EUR	USD	Nil	0.9702	N/A	30 June 2018	Yes
Class F EUR	USD	Nil	1.1169	N/A	30 June 2018	Yes
Class FH EUR	USD	Nil	0.9211	N/A	30 June 2018	Yes
<b>Robeco BP US Premium Equities</b>						
Class I USD	USD	Nil	1.0302	N/A	30 June 2018	Yes
Class D USD	USD	Nil	Nil	N/A	30 June 2018	Yes
Class IE GBP	USD	7.1203	Nil	20 April 2018	30 June 2018	Yes
Class EH GBP	USD	5.3086	Nil	20 April 2018	30 June 2018	Yes
Class F USD	USD	Nil	0.4673	N/A	30 June 2018	Yes
Class FH EUR	USD	Nil	0.4980	N/A	30 June 2018	Yes
Class F EUR	USD	Nil	0.5883	N/A	30 June 2018	Yes
Class GH GBP	USD	4.0447	Nil	20 April 2018	30 June 2018	Yes
Class K USD	USD	Nil	0.5544	N/A	30 June 2018	Yes
Class KH EUR	USD	Nil	0.6133	N/A	30 June 2018	Yes
Class IH GBP	USD	Nil	0.3359	N/A	30 June 2018	Yes
Class G USD	USD	0.7100	Nil	20 April 2018	30 June 2018	Yes
Class IEH EUR	USD	2.4614	Nil	20 April 2018	30 June 2018	Yes
<b>Robeco BP US Select Opportunities Equities</b>						
Class F USD	USD	Nil	0.2130	N/A	30 June 2018	Yes
Class I USD	USD	Nil	0.7204	N/A	30 June 2018	Yes
Class D USD	USD	Nil	Nil	N/A	30 June 2018	Yes
Class DH EUR	USD	Nil	Nil	N/A	30 June 2018	Yes
Class F EUR	USD	Nil	0.1170	N/A	30 June 2018	Yes
Class FH CHF	USD	Nil	0.1478	N/A	30 June 2018	Yes
Class G USD	USD	1.9700	Nil	20 April 2018	30 June 2018	Yes
Class FH EUR	USD	Nil	0.2886	N/A	30 June 2018	Yes

<b>Robeco Chinese Equities</b>						
I USD	EUR	Nil	0.7363	N/A	30 June 2018	Yes
<b>Robeco Emerging Markets Equities</b>						
Class D USD	EUR	Nil	1.0450	N/A	30 June 2018	Yes
Class I USD	EUR	Nil	1.2721	N/A	30 June 2018	Yes
<b>Robeco Emerging Markets Smaller Companies Equities</b>						
Class F GBP	USD	Nil	2.4684	N/A	30 June 2018	Yes
Class I EUR	USD	Nil	1.7840	N/A	30 June 2018	Yes
<b>Robeco Emerging Stars Equities</b>						
Class ML USD	EUR	Nil	0.6016	N/A	30 June 2018	Yes
Class KE USD	EUR	2.3316	Nil	20 April 2018	30 June 2018	Yes
Class FL USD	EUR	Nil	1.5085	N/A	30 June 2018	Yes
Class IL GBP	EUR	Nil	2.0559	N/A	30 June 2018	Yes
Class F GBP	EUR	Nil	2.6109	N/A	30 June 2018	Yes
Class F USD	EUR	Nil	2.2834	N/A	30 June 2018	Yes
Class G GBP	EUR	1.4400	Nil	20 April 2018	30 June 2018	Yes
Class IL USD	EUR	Nil	2.2618	N/A	30 June 2018	Yes
Class FL EUR	EUR	Nil	0.5586	N/A	30 June 2018	Yes
<b>Robeco European High Yield Bonds</b>						
Class IH EUR	EUR	Nil	8.0211	N/A	30 June 2018	Yes
<b>Robeco Financial Institutions Bonds</b>						
Class IH EUR	EUR	Nil	4.6435	N/A	30 June 2018	Yes
Class IH CHF	EUR	Nil	2.8309	N/A	30 June 2018	Yes
Class IEH CHF	EUR	Nil	2.9088	N/A	30 June 2018	Yes
Class IH USD	EUR	Nil	3.0431	N/A	30 June 2018	Yes
Class IH GBP	EUR	Nil	3.6840	N/A	30 June 2018	Yes
Class IEH USD	EUR	2.5347	0.1254	20 April 2018	30 June 2018	Yes
	EUR	1.2800		23 March 2017		
Class CH EUR	EUR	1.3100	Nil	22 June 2017	30 June 2018	Yes
	EUR	1.3200		29 September 2017		
	EUR	1.3300		21 December 2017		
Class FH USD	EUR	Nil	2.9966	N/A	30 June 2018	Yes
<b>Robeco Global Consumer Trends Equities</b>						
Class F USD	EUR	Nil	Nil	N/A	30 June 2018	Yes
Class F GBP	EUR	Nil	Nil	N/A	30 June 2018	Yes
<b>Robeco Global Credits</b>						
Class FH GBP	EUR	Nil	2.7126	N/A	30 June 2018	Yes
Class IH EUR	EUR	Nil	2.6431	N/A	30 June 2018	Yes
Class IH USD	EUR	Nil	2.0754	N/A	30 June 2018	Yes
Class IH GBP	EUR	Nil	2.5589	N/A	30 June 2018	Yes
	EUR	0.7600		23 March 2017		
Class IBH EUR	EUR	0.7700		22 June 2017	30 June 2018	Yes
	EUR	0.7700	1.2713	29 September 2017		
	EUR	0.7600		21 December 2017		
	EUR	0.8756		23 March 2017		
Class IBH GBP	EUR	0.8813		22 June 2017	30 June 2018	Yes
	EUR	0.8748	1.8649	29 September 2017		
	EUR	0.8778		21 December 2017		
	EUR	0.7079		23 March 2017		
Class IBH USD	EUR	0.6906		22 June 2017	30 June 2018	Yes
	EUR	0.6542	0.3894	29 September 2017		
	EUR	0.6624		21 December 2017		
<b>Robeco Global Credits - Short Maturity</b>						
Class IH EUR	EUR	Nil	0.4373	N/A	30 June 2018	Yes
Class IH GBP	EUR	Nil	0.5398	N/A	30 June 2018	Yes
Class IBH GBP	EUR	0.8446	Nil	29 March 2018	30 June 2018	Yes

<b>Robeco High Yield Bonds</b>						
Class OCH GBP	EUR	1.3825		23 March 2017		
	EUR	1.3734		22 June 2017		
	EUR	1.3632	2.4292	29 September 2017	30 June 2018	Yes
	EUR	1.3794		21 December 2017		
Class FH GBP	EUR	Nil	6.4828	N/A	30 June 2018	Yes
Class I USD	EUR	Nil	5.5441	N/A	30 June 2018	Yes
Class IH USD	EUR	Nil	11.7652	N/A	30 June 2018	Yes
Class IH EUR	EUR	Nil	10.9966	N/A	30 June 2018	Yes
Class IH GBP	EUR	Nil	6.0046	N/A	30 June 2018	Yes
Class IBxH USD	EUR	Nil	4.7065	N/A	30 June 2018	Yes
Class IExH USD	EUR	0.3098		20 January 2017		
	EUR	0.3092		24 February 2017		
	EUR	0.3074		23 March 2017		
	EUR	0.3065		28 April 2017		
	EUR	0.2966		26 May 2017		
	EUR	0.2960	0.6355	22 June 2017	30 June 2018	Yes
	EUR	0.2837		28 July 2017		
	EUR	0.2810		25 August 2017		
	EUR	0.2768		29 September 2017		
	EUR	0.2784		27 October 2017		
Class CH USD	EUR	0.2803		23 November 2017		
	EUR	0.2802		21 December 2017		
Class FH USD	EUR	Nil	2.6736	N/A	30 June 2018	Yes
	EUR	Nil	2.6218	N/A	30 June 2018	Yes
<b>Robeco New World Financial Equities</b>						
Class F USD	EUR	Nil	0.0237	N/A	30 June 2018	Yes
<b>Robeco QI Continental European Conservative Equities</b>						
F GBP	EUR	Nil	3.5926	N/A	30 June 2018	Yes
G GBP	EUR	Nil	3.5675	N/A	30 June 2018	Yes
I GBP	EUR	Nil	3.6395	N/A	30 June 2018	Yes
<b>Robeco QI Dynamic High Yield Fund</b>						
Class IH USD	EUR	Nil	7.6846	N/A	30 June 2018	Yes
<b>Robeco QI Emerging Conservative Equities</b>						
Class I USD	USD	Nil	3.6774	N/A	30 June 2018	Yes
Class D EUR	USD	Nil	4.5287	N/A	30 June 2018	Yes
Class D USD	USD	Nil	2.8401	N/A	30 June 2018	Yes
Class D GBP	USD	Nil	5.3762	N/A	30 June 2018	Yes
Class F EUR	USD	Nil	4.0101	N/A	30 June 2018	Yes
Class F USD	USD	Nil	3.2256	N/A	30 June 2018	Yes
Class F GBP	USD	Nil	4.7128	N/A	30 June 2018	Yes
Class G USD	USD	4.9700	Nil	20 April 2018	30 June 2018	Yes
Class G GBP	USD	8.0000	Nil	20 April 2018	30 June 2018	Yes
Class I EUR	USD	Nil	5.6032	N/A	30 June 2018	Yes
Class I GBP	USD	Nil	5.4251	N/A	30 June 2018	Yes
Class C USD	USD	1.0900		23 March 2017		
	USD	1.1400		22 June 2017		
	USD	1.2100	0.3830	29 September 2017	30 June 2018	Yes
	USD	1.1900		21 December 2017		
Class C EUR	USD	1.4387		23 March 2017		
	USD	1.4718	Nil	22 June 2017	30 June 2018	Yes
	USD	1.5857		29 September 2017		
	USD	1.5426		21 December 2017		
Class IE EUR	USD	4.9228	Nil	20 April 2018	30 June 2018	Yes
<b>Robeco QI European Conservative Equities</b>						
Class C EUR	EUR	1.3600		23 March 2017		
	EUR	1.4500	Nil	22 June 2017	30 June 2018	Yes
	EUR	1.3800		29 September 2017		
	EUR	1.4000		21 December 2017		
Class C GBP	EUR	1.3249		23 March 2017		
	EUR	1.4421	Nil	22 June 2017	30 June 2018	Yes
	EUR	1.4428		29 September 2017		
	EUR	1.4022		21 December 2017		
Class I EUR	EUR	Nil	5.2350	N/A	30 June 2018	Yes
<b>Robeco QI Global Conservative Equities</b>						
Class I USD	EUR	Nil	3.6786	N/A	30 June 2018	Yes
Class F GBP	EUR	Nil	3.2643	N/A	30 June 2018	Yes
<b>Robeco QI Global Multi-Factor Credits</b>						
Class IH GBP	EUR	Nil	3.3011	N/A	30 June 2018	Yes
Class IH EUR	EUR	Nil	2.8342	N/A	30 June 2018	Yes
Class IH USD	EUR	Nil	2.5043	N/A	30 June 2018	Yes

**Robeco QI US Conservative Equities**

Class F GBP	USD	Nil	2.2684	N/A	30 June 2018	Yes
Class I EUR	USD	Nil	2.5516	N/A	30 June 2018	Yes
Class I USD	USD	Nil	1.8105	N/A	30 June 2018	Yes
Class G USD	USD	3.7300	Nil	20 April 2018	30 June 2018	Yes

**RobecoSAM Sustainable European Equities**

Class F EUR	EUR	Nil	3.3622	N/A	30 June 2018	Yes
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