

Robeco (LU) Funds III

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)
FH EUR	EUR	Nil	Nil	N/A	30-Jun-2018	Yes
GH EUR	EUR	0.7300	Nil	20-Apr-2018	30-Jun-2018	Yes
FH GBP	EUR	Nil	Nil	N/A	30-Jun-2018	Yes