

**Robeco Global Stars Equities Fund N.V.**  
**Year ended 31 December 2018**

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)
Robeco Global Stars Equities Fund N.V.	EUR	1.0000	Nil	12-Jun-2019	30-Jun-2019	Yes
Robeco Global Stars Equities Fund N.V. - EUR G	EUR	1.0000	Nil	12-Jun-2019	30-Jun-2019	Yes