

Rolinco

Dividend for the 2017 financial year

At the Annual General Meeting of shareholders of Robeco Global Stars Equities Fund N.V. and Rolinco N.V. it has been decided to pay the following cash dividend (gross) per share for the 2017 financial year:

- Share class Robeco Global Stars Equities Fund: EUR 1.00 (previous year EUR 1.00)
- Share class Robeco Global Stars Equities Fund EUR-G: EUR 1.00 (previous year EUR 1.00)
- Share class Rolinco: EUR 0.60 (previous year EUR 0.60)
- Share class Rolinco EUR-G: EUR 0.60 (previous year EUR 0.60)

Payment will be made on 16 May 2018, after deduction of 15% Dutch dividend tax.

With effect from 23 April 2018, the shares will be listed ex-dividend, record date is fixed on 24 April 2018.