

Robeco (LU) Funds III
 UK reporting fund status report to investors
 Period of account ended 31 December 2023

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STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Robeco (LU) Funds III	Robeco Financial Institutions Bonds Feeder Fund - zero duration	IH USD	LU1821796635	R0109-0004	01/01/2023	23/10/2023	EUR	0.0000	23/04/2024	Yes	0.0000	N/A
Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration	F EUR	LU0940006538	R0109-0001	01/01/2023	31/12/2023	EUR	1.6571	30/06/2024	Yes	0.0000	N/A
Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration	G EUR	LU0940006454	R0109-0002	01/01/2023	31/12/2023	EUR	0.8029	30/06/2024	Yes	0.9000	17/04/2024