

Rotterdam, 24 May 2023

PRESS RELEASE

Dividend for Robeco Sustainable Global Stars Equities Fund N.V., Rolinco N.V., Robeco Afrika Fonds N.V. and Robeco Umbrella Fund I N.V.

At the Annual General Meetings of shareholders of Robeco Sustainable Global Stars Equities Fund N.V., Rolinco N.V., Robeco Afrika Fonds N.V. and Robeco Umbrella Fund I N.V. it has been decided to pay the following cash dividend (gross) per share for the 2022 financial year.

Robeco Sustainable Global Stars Equities Fund N.V.:	
Share class Robeco Sustainable Global Stars Equities Fund (ISIN code: NL0000289783)	EUR 1.00
Share class Robeco Sustainable Global Stars Equities Fund – EUR G (ISIN code: NL0010366407)	EUR 1.00
Rolinco N.V.:	
Share class Rolinco (ISIN code: NL0000289817)	EUR 0.60
Share class Rolinco – EUR G (ISIN code: NL0010510798)	EUR 0.60
Robeco Afrika Fonds N.V.:	
Share class Robeco Afrika Fonds (ISIN code: NL0006238131)	EUR 2.80
Share class Robeco Afrika Fonds – EUR G (ISIN code: NL0010510822)	EUR 3.20
Robeco Umbrella Fund I N.V.:	
Robeco QI Global Multi-Factor Equities Fund – EUR G (ISIN code: NL0011354873)	EUR 6.00
Robeco QI Global Multi-Factor Equities Fund – EUR X (ISIN code: NL0011354881)	EUR 6.40
Robeco QI Global Developed Conservative Equities Fund – EUR G (ISIN code: NL0011354865)	EUR 5.00
Robeco QI Global Developed Conservative Equities Fund – EUR X (ISIN code: NL0011354972)	EUR 5.40
Robeco QI Global Developed Enhanced Index Equities Fund – EUR G (ISIN code: NL0011896998)	EUR 0.00
Robeco QI Global Developed Enhanced Index Equities Fund – EUR N (ISIN code: NL0012375307)	EUR 0.00
Robeco QI Emerging Sustainable Conservative Equities Fund – EUR X (ISIN code: NL0015436080)	EUR 6.40

The Funds are required to deduct 15% Dutch dividend tax on these dividend payments, which will be borne by the shareholders.

The various dividend dates are as shown in the following table:

Agenda	Dividend dates (Transfer Agent)	Dividend dates (Euronext)	Explanation
Record date	5 June 2023	8 June 2023	Shares issued up to Dealing Day 5 June 2023 are entitled for the dividend distribution. Euronext will use the settlement positions as of 8 June 2023.
Ex-dividend date	6 June 2023	7 June 2023	The NAV per share will be quoted ex-dividend as of the Dealing Day 6 June 2023. The NAV per share of the Dealing Day 6 June 2023 will be published on 7 June 2023. Euronext will stamp this NAV with date 7 June 2023.
Application for reinvestment	21 June 2023	21 June 2023	Deadline for reinvestment application.
Reinvestment date	23 June 2023	26 June 2023	The Dealing Day of reinvestment will be 23 June 2023. Execution at Euronext will take place on 26 June 2023.
Payment date cash and shares	28 June 2023	28 June 2023	