

Robeco (LU) Funds III
UK reporting fund status report to investors
Period of account ended 31 December 2024

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 QI Long/Short Dynamic Duration	F EUR	LU0940006538	R0109-0001	01/01/2024	31/12/2024	EUR	2.8663	30/06/2025	Yes	0.0000	N/A
Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration	G EUR	LU0940006454	R0109-0002	01/01/2024	31/12/2024	EUR	1.5135	30/06/2025	Yes	1.1300	16/04/2025