



**2016 Final Per Share Capital Gain and Income Distributions**

Fund	Fund Symbol	Ordinary Income Per Share	Short Term Capital Gains	Long Term Capital Gains	Total Per Share	% NAV	Record Date	Ex Date	Payable Date
Boston Partners All Cap Value Fund	<b>BPAIX Inst</b>	\$0.27	\$0.16	\$0.49	\$0.92	3.7%	12/14/2016	12/15/2016	12/15/2016
	<b>BPAVX Inv</b>	\$0.22	\$0.16	\$0.49	\$0.87	3.5%			
Boston Partners Long/Short Equity Fund	<b>BPLSX Inst</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	12/14/2016	12/15/2016	12/15/2016
	<b>BPLEX Inv</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.0%			
Boston Partners Long/Short Research Fund	<b>BPIRX Inst</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	12/14/2016	12/15/2016	12/15/2016
	<b>BPRRX Inv</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.0%			
Boston Partners Global Long/Short Fund	<b>BGLSX Inst</b>	\$0.02	\$0.00	\$0.00	\$0.02	0.2%	12/14/2016	12/15/2016	12/15/2016
	<b>BGRSX Inv</b>	\$0.01	\$0.00	\$0.00	\$0.01	0.1%			
Boston Partners Small Cap Value II Fund	<b>BPSIX Inst</b>	\$0.21	\$0.00	\$0.34	\$0.55	2.1%	12/14/2016	12/15/2016	12/15/2016
	<b>BPCSX Inv</b>	\$0.16	\$0.00	\$0.34	\$0.50	2.0%			
Boston Partners Global Equity Fund	<b>BPGIX Inst</b>	\$0.30	\$0.00	\$0.00	\$0.30	1.9%	12/14/2016	12/15/2016	12/15/2016
WPG Partners Small/Micro Cap Value Fund	<b>WPGTX Inst</b>	\$0.07	\$0.00	\$0.00	\$0.07	0.4%	12/14/2016	12/15/2016	12/15/2016
Boston Partners Emerging Markets Long/Short Fund	<b>BELSX Inst</b>	\$0.82	\$0.10	\$0.00	\$0.92	8.4%	12/14/2016	12/15/2016	12/15/2016

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More complete information about the Fund, including objectives, risks, charges and expenses, is provided in the Prospectus, which is available on this site, and which should be read carefully before investing. For additional information, please call (888) 261-4073 or visit [www.boston-partners.com](http://www.boston-partners.com)

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