

2021 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	BPAIX Inst	\$0.3297	\$0.4163	\$1.0684	\$1.8143	5.6%	12/8/2021	12/9/2021	12/10/2021
	BPAVX Inv	\$0.2435	\$0.4163	\$1.0684	\$1.7281	5.4%			
Boston Partners Long/Short Equity Fund	BPLSX Inst	\$0.00	\$0.00	\$0.6426	\$0.6426	4.5%	12/8/2021	12/9/2021	12/10/2021
	BPLEX Inv					5.3%			
Boston Partners Long/Short Research Fund	BPIRX Inst	\$0.00	\$0.00	\$1.9998	\$1.9998	12.8%	12/8/2021	12/9/2021	12/10/2021
	BPRRX Inv					13.2%			
Boston Partners Global Long/Short Fund	BGLSX Inst	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	12/8/2021	12/9/2021	12/10/2021
	BGRSX Inv					0.0%			
Boston Partners Small Cap Value II Fund	BPSIX Inst	\$0.1194	\$0.5011	\$1.5261	\$2.1466	7.1%	12/8/2021	12/9/2021	12/10/2021
	BPSCX Inv	\$0.0391	\$0.5011	\$1.5261	\$2.0663	7.2%			
Boston Partners Global Equity Fund	BPGIX Inst	\$0.3647	\$0.00	\$0.00	\$0.3647	1.8%	12/8/2021	12/9/2021	12/10/2021
Boston Partners Emerging Markets Dynamic Equity Fund	BELSX Inst	\$0.0068	\$0.00	\$0.00	\$0.0068	0.1%	12/8/2021	12/9/2021	12/10/2021
Boston Partners Emerging Markets Fund	BPEMX Inst	\$0.4602	\$0.00	\$0.1509	\$0.6111	6.0%	12/8/2021	12/9/2021	12/10/2021
WPG Partners Small/Micro Cap Value Fund	WPGTX Inst	\$0.0652	\$0.2314	\$0.00	\$0.2966	1.5%	12/8/2021	12/9/2021	12/10/2021

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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

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