



2017 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 | Record Date | Ex Date | Payable Date |
|--|-------------|---------------------------------|--------------------------------|----------------------------|--------------------|-------------|------------|-----------------|
| Boston Partners All Cap Value Fund | BPAIX Inst | \$0.18 | \$0.18 | \$0.77 | \$1.14 | 12/13/2017 | 12/14/2017 | 12/15/2017 |
| | BPAVX Inv | \$0.12 | \$0.18 | \$0.77 | \$1.08 | | | |
| Boston Partners Long/Short Equity Fund | BPLSX Inst | \$0.00 | \$0.00 | \$0.17 | \$0.17 | 12/13/2017 | 12/14/2017 | 12/15/2017 |
| | BPLEX Inv | \$0.00 | \$0.00 | \$0.17 | \$0.17 | | | |
| Boston Partners Long/Short Research Fund | BPIRX Inst | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 12/13/2017 | 12/14/2017 | 12/15/2017 |
| | BPRRX Inv | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| Boston Partners Global Long/Short Fund | BGLSX Inst | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 12/13/2017 | 12/14/2017 | 12/15/2017 |
| | BGRSX Inv | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| Boston Partners Small Cap Value II Fund | BPSIX Inst | \$0.20 | \$0.19 | \$0.79 | \$1.18 | 12/13/2017 | 12/14/2017 | 12/15/2017 |
| | BPSCX Inv | \$0.14 | \$0.19 | \$0.79 | \$1.12 | | | |
| Boston Partners Global Equity Fund | BPGIX Inst | \$0.12 | \$0.04 | \$0.22 | \$0.37 | 12/13/2017 | 12/14/2017 | 12/15/2017 |
| Boston Partners Emerging Markets Long/Short Fund | BELSX Inst | \$0.26 | \$0.42 | \$0.02 | \$0.70 | 12/13/2017 | 12/14/2017 | 12/15/2017 |
| Boston Partners Emerging Markets Fund | BPEMX Inst | \$0.06 | \$0.00 | \$0.00 | \$0.06 | 12/13/2017 | 12/14/2017 | 12/15/2017 |
| WPG Partners Small/Micro Cap Value Fund | WPGTX Inst | \$0.06 | \$0.65 | \$0.44 | \$1.14 | 12/13/2017 | 12/14/2017 | 12/15/2017 |

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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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