



2019 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	\$0.37	\$0.07	\$0.28	\$0.72	12/11/2019	12/12/2019	12/12/2019
	BPAVX Inv	\$0.29	\$0.07	\$0.28	\$0.64			
Boston Partners Long/Short Equity Fund	BPLSX Inst	\$0.00	\$0.00	\$1.75	\$1.75	12/11/2019	12/12/2019	12/12/2019
	BPLEX Inv	\$0.00	\$0.00	\$1.75	\$1.75			
Boston Partners Long/Short Research Fund	BPIRX Inst	\$0.21	\$0.00	\$0.15	\$0.36	12/11/2019	12/12/2019	12/12/2019
	BPRRX Inv	\$0.17	\$0.00	\$0.15	\$0.32			
Boston Partners Global Long/Short Fund	BGLSX Inst	\$0.14	\$0.00	\$0.00	\$0.14	12/11/2019	12/12/2019	12/12/2019
	BGRSX Inv	\$0.10	\$0.00	\$0.00	\$0.10			
Boston Partners Small Cap Value II Fund	BPSIX Inst	\$0.28	\$0.03	\$0.31	\$0.62	12/11/2019	12/12/2019	12/12/2019
	BPSCX Inv	\$0.22	\$0.03	\$0.31	\$0.56			
Boston Partners Global Equity Fund	BPGIX Inst	\$0.24	\$0.00	\$0.00	\$0.24	12/11/2019	12/12/2019	12/12/2019
Boston Partners Emerging Markets Long/Short Fund	BELSX Inst	\$0.23	\$0.00	\$0.00	\$0.23	12/11/2019	12/12/2019	12/12/2019
Boston Partners Emerging Markets Fund	BPEMX Inst	\$0.49	\$0.00	\$0.00	\$0.49	12/11/2019	12/12/2019	12/12/2019
WPG Partners Small/Micro Cap Value Fund	WPGTX Inst	\$0.06	\$0.00	\$0.00	\$0.06	12/11/2019	12/12/2019	12/12/2019
Boston Partners Global Equity Advantage Fund	BPCIX Inst	\$0.21	\$0.04	\$0.00	\$0.25	12/11/2019	12/12/2019	12/12/2019

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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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