

**Mitteilung an alle Anteilseigner der Robeco Lux-o-rente**

Anbei finden Sie eine Information der Fondsgesellschaft Robeco Lux-o-rente.  
Folgende Fonds sind betroffen:

LU0084302339 Robeco Lux-o-rente – DH EUR CAP  
LU0239950263 Robeco Lux-o-rente – EH EUR DIS

# ROBECO

Robeco Lux-o-rente (the "Company")  
*Société d'Investissement à Capital Variable*  
Registered office: 69, route d'Esch, L-1470 Luxembourg  
R.C.S. Luxembourg B 47 779

By registered mail

Luxembourg, 17 September 2012

Dear Investor,

As a shareholder and investor in the Company, please be informed of the certain changes which will be effective as of 17 September 2012, with the exception of the changes mentioned under item 3 which will be effective as from 1 November 2012.

**1. Amendment of section 2.6 "Dividend Policy"**

Shareholders are informed that dividend announcements concerning Robeco Lux-o-rente shall be published on [www.robeco.com/luxembourg](http://www.robeco.com/luxembourg) and in those newspapers as the Board of Directors shall determine from time to time.

**2. Amendment of the settlement period in respect of redemption for shares**

Shareholders are further informed that the payment for redeemed shares will be made within three (instead of five) Bank Business Days after the day on which the redemption price of the shares is calculated by transfer to an account held in the name of the shareholders.

**3. Increase of management fees of FH EUR and GH EUR share classes**

Shareholders are informed that the management fees of the FH EUR and GH EUR share classes will be increased from 0.35% to 0.40% with effect from 1 November 2012.

Shareholders are reminded that they have the option to redeem or switch their shares to other sub-funds of the Company, free of charge, in accordance with the terms and conditions laid down in the prospectus until 31 October 2012, 4 p.m. (Luxembourg time).

If you require any further details (or require a copy of the updated Prospectus, once available), please contact your usual (Robeco) sales person or the registered office of the Company.

Yours faithfully,  
Robeco Lux-o-rente

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