



RBC Funds (Lux) UK Tax Reporting

1 August 2017

Dear Investor,

Certain share classes within the RBC Funds (Lux) Fund range have elected to be “Reporting Funds” for UK tax purposes.

If you hold units in a share class which has ‘Reporting Fund’ status, you will need to review the yearly information posted on this website and include the relevant details on your UK tax return.

Various sub-funds of the Fund have invested in offshore funds which are reporting funds. The deemed distribution date of some of the underlying funds fall after the Fund’s accounting year end, and therefore any excess reportable income from these underlying funds will be included in the reportable income calculation the following year.

UK investors who hold shares in the fund as at the last day of the Fund’s accounting period are required to look up the reportable income on this website and include it in their UK tax return.

The reportable income calculation includes the dates and amounts per share of all distributions paid during the Fund’s accounting period. To the extent that the Fund’s reportable income exceeds the amount actually distributed, there will be an additional deemed distribution of income (called “excess reportable income”). The date this income is deemed to have been received by the investor is called the “Fund distribution date” and is always six months after the Fund’s accounting year end.

If the Fund’s year end is 31 October 2016, an investor holding shares at 31 October 2016 should refer to this website for their reportable income information. The reportable income is deemed to be received on 30 April 2017 (i.e. six months after year end), and should be included in the investor’s tax return for 2017/2018.

Sincerely,

RBC Funds (Lux)



**RBC Funds (Lux)
UK reporting fund status report to investors
Period of account ended 31 October 2016**

SUB FUND	SHARE CLASS / SERIES	ISIN	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?
Global Equity Focus Fund	Class B (dist) GBP	LU1199649978	01-Nov-15	31-Oct-16	USD	0.0130	30-Apr-17	Yes
Global Equity Focus Fund	Class B (dist) GBP (Hedged)	LU1096671968	01-Nov-15	31-Oct-16	USD	0.0437	30-Apr-17	Yes
Global Equity Focus Fund	Class O (acc) USD	LU1096671539	01-Nov-15	31-Oct-16	USD	1.1361	30-Apr-17	Yes
European Equity Focus Fund	Class B (dist) GBP (Hedged)	LU1217268744	01-Nov-15	31-Oct-16	EUR	1.1929	30-Apr-17	Yes
European Equity Focus Fund	Class O (acc) EUR	LU1217268827	01-Nov-15	31-Oct-16	EUR	1.2385	30-Apr-17	Yes
Canadian Equity Value Fund	Class B (dist) GBP (Hedged)	LU0954298070	01-Nov-15	31-Oct-16	CAD	2.5308	30-Apr-17	Yes
Canadian Equity Value Fund	Class O (acc)	LU0569851230	01-Nov-15	31-Oct-16	CAD	1.8032	30-Apr-17	Yes
U.S. Mid Cap Value Equity Fund	Class B (dist) GBP (Hedged)	LU0954298153	01-Nov-15	31-Oct-16	USD	-	30-Apr-17	Yes
U.S. Mid Cap Value Equity Fund	Class O (acc)	LU0687667450	01-Nov-15	31-Oct-16	USD	0.2058	30-Apr-17	Yes
U.S. Small Cap Equity Fund	Class B (dist) GBP (Hedged)	LU0954298237	01-Nov-15	31-Oct-16	USD	0.5298	30-Apr-17	Yes
U.S. Small Cap Equity Fund	Class O (acc)	LU0687669076	01-Nov-15	31-Oct-16	USD	0.9642	30-Apr-17	Yes
Asia ex-Japan Equity Fund	Class O (acc) USD	LU1096671026	01-Nov-15	31-Oct-16	USD	0.7962	30-Apr-17	Yes
Asia ex-Japan Equity Fund	Class B (dist) GBP (Hedged)	LU1096671455	01-Nov-15	31-Oct-16	USD	0.7735	30-Apr-17	Yes
Emerging Markets Value Equity Fund	Class B (dist) GBP (Hedged)	LU1217269395	01-Nov-15	31-Oct-16	USD	0.2335	30-Apr-17	Yes
Emerging Markets Value Equity Fund	Class O (acc) GBP	LU1327514805	17-Dec-15	31-Oct-16	USD	2.8506	30-Apr-17	Yes
Emerging Markets Value Equity Fund	Class O (acc) USD	LU1217269478	01-Nov-15	31-Oct-16	USD	1.4378	30-Apr-17	Yes
Emerging Markets Equity Fund	Class B (dist) GBP (Hedged)	LU0954298310	01-Nov-15	31-Oct-16	USD	0.0920	30-Apr-17	Yes
Emerging Markets Equity Fund	Class B (dist) GBP	LU1199649382	01-Nov-15	31-Oct-16	USD	0.9755	30-Apr-17	Yes
Emerging Markets Equity Fund	Class O (acc)	LU0894190932	01-Nov-15	31-Oct-16	USD	0.9850	30-Apr-17	Yes
Emerging Markets Equity Fund	Class O (acc) GBP	LU1327518038	17-Dec-15	31-Oct-16	USD	1.5722	30-Apr-17	Yes
Emerging Markets Small Cap Equity Fund	Class B (dist) GBP (Hedged)	LU1217269718	01-Nov-15	31-Oct-16	USD	0.9290	30-Apr-17	Yes
Emerging Markets Small Cap Equity Fund	Class O (acc) GBP	LU1327516768	17-Dec-15	31-Oct-16	USD	1.6813	30-Apr-17	Yes
Emerging Markets Small Cap Equity Fund	Class O (acc) USD	LU1217269809	01-Nov-15	31-Oct-16	USD	0.9017	30-Apr-17	Yes
Global Resources Fund	Class B (dist) GBP (Hedged)	LU0954298401	01-Nov-15	31-Oct-16	USD	-	30-Apr-17	Yes
Global Resources Fund	Class O (acc)	LU0444594930	01-Nov-15	31-Oct-16	USD	0.6734	30-Apr-17	Yes
Global Bond Fund	Class B (dist) GBP (Hedged)	LU0954298666	01-Nov-15	31-Oct-16	USD	1.2113	30-Apr-17	Yes
Global Bond Fund	Class O (dist) GBP (Hedged)	LU0877923408	01-Nov-15	31-Oct-16	USD	0.2531	30-Apr-17	Yes
U.S. Investment Grade Corporate Bond Fund	Class B (dist) GBP (Hedged)	LU0954298823	01-Nov-15	31-Oct-16	USD	5.1450	30-Apr-17	Yes
U.S. Investment Grade Corporate Bond Fund	Class O (acc)	LU0494129082	01-Nov-15	31-Oct-16	USD	4.8647	30-Apr-17	Yes
U.S. Investment Grade Corporate Bond Fund	Class O (dist)	LU0619788440	01-Nov-15	31-Oct-16	USD	-	30-Apr-17	Yes
Conservative Portfolio	Class B (dist) GBP (Hedged)	LU0954299045	01-Nov-15	31-Oct-16	USD	4.1168	30-Apr-17	Yes
Conservative Portfolio	Class O (acc) GBP (Hedged)	LU0820967791	01-Nov-15	31-Oct-16	USD	5.4921	30-Apr-17	Yes
Balanced Portfolio	Class B (dist) GBP (Hedged)	LU0954299128	01-Nov-15	31-Oct-16	USD	3.9291	30-Apr-17	Yes
Balanced Portfolio	Class O (acc) GBP (Hedged)	LU0820968096	01-Nov-15	31-Oct-16	USD	2.4428	30-Apr-17	Yes
Growth Portfolio	Class B (dist) GBP (Hedged)	LU0954299391	01-Nov-15	31-Oct-16	USD	-	30-Apr-17	Yes
Growth Portfolio	Class O (acc) GBP (Hedged)	LU0820968336	01-Nov-15	31-Oct-16	USD	-	30-Apr-17	Yes



**RBC Funds (Lux)
UK reporting fund status report to investors
Period of account ended 31 October 2016**

SUB FUND	SHARE CLASS / SERIES	ISIN	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Global Equity Focus Fund	Class B (dist) GBP	LU1199649978	1.3000	08-Nov-16						
Global Equity Focus Fund	Class B (dist) GBP (Hedged)	LU1096671968	1.3000	08-Nov-16						
Global Equity Focus Fund	Class O (acc) USD	LU1096671539	-	N/A						
European Equity Focus Fund	Class B (dist) GBP (Hedged)	LU1217268744	-	N/A						
European Equity Focus Fund	Class O (acc) EUR	LU1217268827	-	N/A						
Canadian Equity Value Fund	Class B (dist) GBP (Hedged)	LU0954298070	-	N/A						
Canadian Equity Value Fund	Class O (acc)	LU0569851230	-	N/A						
U.S. Mid Cap Value Equity Fund	Class B (dist) GBP (Hedged)	LU0954298153	-	N/A						
U.S. Mid Cap Value Equity Fund	Class O (acc)	LU0687667450	-	N/A						
U.S. Small Cap Equity Fund	Class B (dist) GBP (Hedged)	LU0954298237	-	N/A						
U.S. Small Cap Equity Fund	Class O (acc)	LU0687669076	-	N/A						
Asia ex-Japan Equity Fund	Class O (acc) USD	LU1096671026	-	N/A						
Asia ex-Japan Equity Fund	Class B (dist) GBP (Hedged)	LU1096671455	-	N/A						
Emerging Markets Value Equity Fund	Class B (dist) GBP (Hedged)	LU1217269395	1.5000	08-Nov-16						
Emerging Markets Value Equity Fund	Class O (acc) GBP	LU1327514805	-	N/A						
Emerging Markets Value Equity Fund	Class O (acc) USD	LU1217269478	-	N/A						
Emerging Markets Equity Fund	Class B (dist) GBP (Hedged)	LU0954298310	1.0000	08-Nov-16						
Emerging Markets Equity Fund	Class B (dist) GBP	LU1199649382	-	N/A						
Emerging Markets Equity Fund	Class O (acc)	LU0894190932	-	N/A						
Emerging Markets Equity Fund	Class O (acc) GBP	LU1327518038	-	N/A						
Emerging Markets Small Cap Equity Fund	Class B (dist) GBP (Hedged)	LU1217269718	-	N/A						
Emerging Markets Small Cap Equity Fund	Class O (acc) GBP	LU1327516768	-	N/A						
Emerging Markets Small Cap Equity Fund	Class O (acc) USD	LU1217269809	-	N/A						
Global Resources Fund	Class B (dist) GBP (Hedged)	LU0954298401	0.4500	08-Nov-16						
Global Resources Fund	Class O (acc)	LU0444594930	-	N/A						
Global Bond Fund	Class B (dist) GBP (Hedged)	LU0954298666	-	N/A						
Global Bond Fund	Class O (dist) GBP (Hedged)	LU0877923408	0.4000	05-Feb-16	0.4000	09-May-16	0.4000	05-Aug-16	0.4000	08-Nov-16
U.S. Investment Grade Corporate Bond Fund	Class B (dist) GBP (Hedged)	LU0954298823	-	N/A						
U.S. Investment Grade Corporate Bond Fund	Class O (acc)	LU0494129082	-	N/A						
U.S. Investment Grade Corporate Bond Fund	Class O (dist)	LU0619788440	0.8000	05-Feb-16	0.9000	09-May-16	0.8000	05-Aug-16		
Conservative Portfolio	Class B (dist) GBP (Hedged)	LU0954299045	-	N/A						
Conservative Portfolio	Class O (acc) GBP (Hedged)	LU0820967791	-	N/A						
Balanced Portfolio	Class B (dist) GBP (Hedged)	LU0954299128	-	N/A						
Balanced Portfolio	Class O (acc) GBP (Hedged)	LU0820968096	-	N/A						
Growth Portfolio	Class B (dist) GBP (Hedged)	LU0954299391	-	N/A						
Growth Portfolio	Class O (acc) GBP (Hedged)	LU0820968336	-	N/A						