



**RBC Funds (Lux)  
UK Tax Reporting**

6 May 2016

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 2015, an investor holding shares at 31 October 2015 should refer to this website for their reportable income information. The reportable income is deemed to be received on 30 April 2016 (i.e. six months after year end), and should be included in the investor’s tax return for 2016/2017.

Sincerely,

RBC Funds (Lux)

**REPORT TO INVESTORS**  
**RBC Funds (Lux)**  
**ACCOUNTING PERIOD 01/11/14 - 31/10/15**

Sub Fund	Share Class	ISIN No	HMRC Share Class Ref No.'s	Reporting period	Currency	Excess reportable income per unit	Fund distribution date	Does the fund remain a UK reporting fund at the date the report is made available?	Distribution 1		Distribution 2		Distribution 3		Distribution 4	
									Amount per unit	Date	Amount per unit	Date	Amount per unit	Date	Amount per unit	Date
Global Equity Focus Fund	Class B (dist) GBP	LU1199649978	R0024-0048	18-Mar-15 to 31-Oct-15	USD	0.0665	30-Apr-16	YES	0.4000	06-Nov-15	-	N/A	-	N/A	-	N/A
Global Equity Focus Fund	Class B (dist) GBP (Hedged)	LU1096671968	R0024-0045	01-Nov-14 to 31-Oct-15	USD	0.0578	30-Apr-16	YES	0.5500	06-Nov-15	-	N/A	-	N/A	-	N/A
Global Equity Focus Fund	Class O (acc) USD	LU1096671539	R0024-0044	01-Nov-14 to 31-Oct-15	USD	0.6954	30-Apr-16	YES	-	N/A	-	N/A	-	N/A	-	N/A
European Equity Focus Fund	Class B (dist) GBP (Hedged)	LU1217268744	R0024-0050	28-Apr-15 to 31-Oct-15	EUR	0.3160	30-Apr-16	YES	-	N/A	-	N/A	-	N/A	-	N/A
European Equity Focus Fund	Class O (acc) EUR	LU1217268827	R0024-0049	28-Apr-15 to 31-Oct-15	EUR	0.3778	30-Apr-16	YES	-	N/A	-	N/A	-	N/A	-	N/A
Canadian Equity Value Fund	Class B (dist) GBP (Hedged)	LU0954298070	R0024-0026	01-Nov-14 to 31-Oct-15	CAD	2.4290	30-Apr-16	YES	-	N/A	-	N/A	-	N/A	-	N/A
Canadian Equity Value Fund	Class O (acc)	LU0569851230	R0024-0005	01-Nov-14 to 31-Oct-15	CAD	1.7056	30-Apr-16	YES	-	N/A	-	N/A	-	N/A	-	N/A
U.S. Mid Cap Value Equity Fund	Class B (dist) GBP (Hedged)	LU0954298153	R0024-0027	01-Nov-14 to 31-Oct-15	USD	-	30-Apr-16	YES	-	N/A	-	N/A	-	N/A	-	N/A
U.S. Mid Cap Value Equity Fund	Class O (acc)	LU0687667450	R0024-0025	01-Nov-14 to 31-Oct-15	USD	0.3177	30-Apr-16	YES	-	N/A	-	N/A	-	N/A	-	N/A
U.S. Small Cap Equity Fund	Class B (dist) GBP (Hedged)	LU0954298237	R0024-0028	01-Nov-14 to 31-Oct-15	USD	-	30-Apr-16	YES	-	N/A	-	N/A	-	N/A	-	N/A
U.S. Small Cap Equity Fund	Class O (acc)	LU0687669076	R0024-0001	01-Nov-14 to 31-Oct-15	USD	-	30-Apr-16	YES	-	N/A	-	N/A	-	N/A	-	N/A
Asia ex-Japan Equity Fund	Class B (dist) GBP (Hedged)	LU1096671455	R0024-0047	01-Nov-14 to 31-Oct-15	USD	1.0080	30-Apr-16	YES	-	N/A	-	N/A	-	N/A	-	N/A
Asia ex-Japan Equity Fund	Class O (acc) USD	LU1096671026	R0024-0046	01-Nov-14 to 31-Oct-15	USD	0.9099	30-Apr-16	YES	-	N/A	-	N/A	-	N/A	-	N/A
Emerging Markets Value Equity Fund	Class B (dist) GBP (Hedged)	LU1217269395	R0024-0052	28-Apr-15 to 31-Oct-15	USD	1.7840	30-Apr-16	YES	-	N/A	-	N/A	-	N/A	-	N/A
Emerging Markets Value Equity Fund	Class O (acc) USD	LU1217269478	R0024-0051	28-Apr-15 to 31-Oct-15	USD	1.2547	30-Apr-16	YES	-	N/A	-	N/A	-	N/A	-	N/A
Emerging Markets Equity Fund	Class B (dist) GBP (Hedged)	LU0954298310	R0024-0032	01-Nov-14 to 31-Oct-15	USD	0.0062	30-Apr-16	YES	0.8000	06-Nov-15	-	N/A	-	N/A	-	N/A
Emerging Markets Equity Fund	Class B (dist) GBP	LU1199649382	R0024-0053	18-Mar-15 to 31-Oct-15	USD	0.0456	30-Apr-16	YES	0.7500	06-Nov-15	-	N/A	-	N/A	-	N/A
Emerging Markets Equity Fund	Class O (acc)	LU0894190932	R0024-0042	01-Nov-14 to 31-Oct-15	USD	0.7358	30-Apr-16	YES	-	N/A	-	N/A	-	N/A	-	N/A
Emerging Markets Small Cap Equity Fund	Class B (dist) GBP (Hedged)	LU1217269718	R0024-0055	28-Apr-15 to 31-Oct-15	USD	1.3850	30-Apr-16	YES	-	N/A	-	N/A	-	N/A	-	N/A
Emerging Markets Small Cap Equity Fund	Class O (acc) USD	LU1217269809	R0024-0054	28-Apr-15 to 31-Oct-15	USD	1.0047	30-Apr-16	YES	-	N/A	-	N/A	-	N/A	-	N/A
Global Resources Fund	Class B (dist) GBP (Hedged)	LU0954298401	R0024-0029	01-Nov-14 to 31-Oct-15	USD	0.1764	30-Apr-16	YES	0.0500	06-Feb-15	0.4500	06-Nov-15	-	N/A	-	N/A
Global Resources Fund	Class O (acc)	LU0444594930	R0024-0002	01-Nov-14 to 31-Oct-15	USD	0.8423	30-Apr-16	YES	-	N/A	-	N/A	-	N/A	-	N/A
Global Bond Fund	Class B (dist) GBP (Hedged)	LU0954298666	R0024-0033	01-Nov-14 to 31-Oct-15	USD	1.1000	30-Apr-16	YES	-	N/A	-	N/A	-	N/A	-	N/A
Global Bond Fund	Class O (dist) GBP (Hedged)	LU0877923408	R0024-0043	01-Nov-14 to 31-Oct-15	USD	0.4532	30-Apr-16	YES	0.2500	06-Feb-15	0.4000	08-May-15	0.5000	07-Aug-15	0.3500	06-Nov-15
U.S. Investment Grade Corporate Bond Fund	Class B (dist) GBP (Hedged)	LU0954298823	R0024-0031	01-Nov-14 to 31-Oct-15	USD	5.9940	30-Apr-16	YES	-	N/A	-	N/A	-	N/A	-	N/A
U.S. Investment Grade Corporate Bond Fund	Class O (acc)	LU0494129082	R0024-0004	01-Nov-14 to 31-Oct-15	USD	5.0946	30-Apr-16	YES	-	N/A	-	N/A	-	N/A	-	N/A
U.S. Investment Grade Corporate Bond Fund	Class O (dist)	LU0619788440	R0024-0010	01-Nov-14 to 31-Oct-15	USD	0.1597	30-Apr-16	YES	0.9000	06-Feb-15	0.3000	08-May-15	1.5000	07-Aug-15	1.3000	06-Nov-15
Conservative Portfolio	Class B (dist) GBP (Hedged)	LU0954299045	R0024-0034	01-Nov-14 to 31-Oct-15	USD	1.4483	30-Apr-16	YES	-	N/A	-	N/A	-	N/A	-	N/A
Conservative Portfolio	Class O (acc) GBP (Hedged)	LU0820967791	R0024-0019	01-Nov-14 to 31-Oct-15	USD	0.0299	30-Apr-16	YES	-	N/A	-	N/A	-	N/A	-	N/A
Balanced Portfolio	Class B (dist) GBP (Hedged)	LU0954299128	R0024-0035	01-Nov-14 to 31-Oct-15	USD	-	30-Apr-16	YES	-	N/A	-	N/A	-	N/A	-	N/A
Balanced Portfolio	Class O (acc) GBP (Hedged)	LU0820968096	R0024-0022	01-Nov-14 to 31-Oct-15	USD	-	30-Apr-16	YES	-	N/A	-	N/A	-	N/A	-	N/A
Growth Portfolio	Class B (dist) GBP (Hedged)	LU0954299391	R0024-0036	01-Nov-14 to 31-Oct-15	USD	-	30-Apr-16	YES	-	N/A	-	N/A	-	N/A	-	N/A
Growth Portfolio	Class O (acc) GBP (Hedged)	LU0820968336	R0024-0014	01-Nov-14 to 31-Oct-15	USD	-	30-Apr-16	YES	-	N/A	-	N/A	-	N/A	-	N/A
Global Precious Metals Fund	Class B (dist) GBP (Hedged)	LU0954298583	R0024-0030	01-Nov-14 to 28-Apr-15	USD	-	28-Oct-15	NO	-	N/A	-	N/A	-	N/A	-	N/A
Global Precious Metals Fund	Class O (acc)	LU0569850935	R0024-0008	01-Nov-14 to 28-Apr-15	USD	-	28-Oct-15	NO	-	N/A	-	N/A	-	N/A	-	N/A