



RBC Funds (Lux) UK Tax Reporting

13 May 2019

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 2018, an investor holding shares at 31 October 2018 should refer to this website for their reportable income information. The reportable income is deemed to be received on 30 April 2018 (i.e. six months after year end), and should be included in the investor’s tax return for 2019/2020.

Sincerely,

RBC Funds (Lux)



RBC Funds (Lux)

UK reporting fund status report to investors
Period of account ended 31 October 2018

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	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?	ADDITIONAL COMMENTS	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
RBC Funds (LUX)	Global Equity Focus Fund	Class B (dist) GBP	LU1199649978	R0024-0048	01 November 2017	31 October 2018	USD	0.0992	30 April 2019	YES		1.0000	08 November 2018						
RBC Funds (LUX)	Global Equity Focus Fund	Class B (dist) GBP (Hedged)	LU1096671968	R0024-0045	01 November 2017	31 October 2018	USD	0.0364	30 April 2019	YES		1.0000	08 November 2018						
RBC Funds (LUX)	Global Equity Focus Fund	Class O (acc) GBP Hedged	LU1360333014	R0024-0061	03 November 2017	31 October 2018	USD	0.9504	30 April 2019	YES		0.0000	N/A						
RBC Funds (LUX)	Global Equity Focus Fund	Class O (acc) USD	LU1096671539	R0024-0044	01 November 2017	31 October 2018	USD	0.9543	30 April 2019	YES		0.0000	N/A						
RBC Funds (LUX)	Global Equity Focus Fund	Class O (dist) USD	LU1532723878	R0024-0060	01 November 2017	31 October 2018	USD	0.1272	30 April 2019	YES		0.7500	08 November 2018						
RBC Funds (LUX)	European Equity Focus Fund	Class B (dist) GBP	LU1575080160	R0024-0059	01 November 2017	31 October 2018	EUR	1.7981	30 April 2019	YES		0.0000	N/A						
RBC Funds (LUX)	European Equity Focus Fund	Class B (dist) GBP (Hedged)	LU1217268744	R0024-0050	01 November 2017	31 October 2018	EUR	0.1323	30 April 2019	YES		1.5000	08 November 2018						
RBC Funds (LUX)	European Equity Focus Fund	Class O (acc) EUR	LU1217268827	R0024-0049	01 November 2017	31 October 2018	EUR	1.7905	30 April 2019	YES		0.0000	N/A						
RBC Funds (LUX)	European Equity Focus Fund	Class O (Acc) GBP Hedged	LU1708194383	R0024-0062	03 November 2017	31 October 2018	EUR	1.8537	30 April 2019	YES		0.0000	N/A						
RBC Funds (LUX)	Canadian Equity Value Fund	Class B (dist) GBP (Hedged)	LU0954298070	R0024-0026	01 November 2017	31 October 2018	CAD	2.7410	30 April 2019	YES		0.0000	N/A						
RBC Funds (LUX)	Canadian Equity Value Fund	Class O (acc) CAD	LU0569851230	R0024-0005	01 November 2017	31 October 2018	CAD	2.1677	30 April 2019	YES		0.0000	N/A						
RBC Funds (LUX)	U.S. Mid Cap Value Equity Fund	Class B (dist) GBP (Hedged)	LU0954298153	R0024-0027	01 November 2017	10 January 2018	EUR	0.0000	10 July 2018	NO	Sub fund liquidated on 10 January 2018	0.0000	N/A						
RBC Funds (LUX)	U.S. Mid Cap Value Equity Fund	Class O (acc) USD	LU0687667450	R0024-0025	01 November 2017	10 January 2018	EUR	0.0000	10 July 2018	NO	Sub fund liquidated on 10 January 2018	0.0000	N/A						
RBC Funds (LUX)	U.S. Small Cap Equity Fund	Class B (dist) GBP (Hedged)	LU0954298237	R0024-0028	01 November 2017	31 October 2018	USD	0.4250	30 April 2019	YES		0.0000	N/A						
RBC Funds (LUX)	U.S. Small Cap Equity Fund	Class O (acc) USD	LU0687669076	R0024-0001	01 November 2017	31 October 2018	USD	1.1503	30 April 2019	YES		0.0000	N/A						
RBC Funds (LUX)	Asia ex-Japan Equity Fund	Class B (dist) GBP (Hedged)	LU1096671455	R0024-0047	01 November 2017	31 October 2018	USD	0.3280	30 April 2019	YES		0.0000	N/A						
RBC Funds (LUX)	Asia ex-Japan Equity Fund	Class O (acc) USD	LU1096671026	R0024-0046	01 November 2017	31 October 2018	USD	0.6665	30 April 2019	YES		0.0000	N/A						
RBC Funds (LUX)	Emerging Markets Value Equity Fund	Class B (dist) GBP (Hedged)	LU1217269395	R0024-0052	01 November 2017	31 October 2018	USD	0.3178	30 April 2019	YES		2.0000	08 November 2018						
RBC Funds (LUX)	Emerging Markets Value Equity Fund	Class O (acc) GBP	LU1327514805	R0024-0056	01 November 2017	31 October 2018	USD	4.1714	30 April 2019	YES		0.0000	N/A						
RBC Funds (LUX)	Emerging Markets Value Equity Fund	Class O (Acc) GBP Hedged	LU1708194110	R0024-0063	03 November 2017	31 October 2018	USD	2.4765	30 April 2019	YES		0.0000	N/A						
RBC Funds (LUX)	Emerging Markets Value Equity Fund	Class O (acc) USD	LU1217269478	R0024-0051	01 November 2017	31 October 2018	USD	2.1289	30 April 2019	YES		0.0000	N/A						
RBC Funds (LUX)	Emerging Markets Equity Fund	Class B (dist) GBP	LU1199649382	R0024-0053	01 November 2017	31 October 2018	USD	0.3363	30 April 2019	YES		1.5000	08 November 2018						
RBC Funds (LUX)	Emerging Markets Equity Fund	Class B (dist) GBP (Hedged)	LU0954298310	R0024-0032	01 November 2017	31 October 2018	USD	0.4776	30 April 2019	YES		1.5000	08 November 2018						
RBC Funds (LUX)	Emerging Markets Equity Fund	Class O (acc) GBP	LU1327518038	R0024-0057	01 November 2017	31 October 2018	USD	2.4902	30 April 2019	YES		0.0000	N/A						
RBC Funds (LUX)	Emerging Markets Equity Fund	Class O (Acc) GBP Hedged	LU1360332552	R0024-0064	03 November 2017	31 October 2018	USD	1.7375	30 April 2019	YES		0.0000	N/A						
RBC Funds (LUX)	Emerging Markets Equity Fund	Class O (acc) USD	LU0894190932	R0024-0042	01 November 2017	31 October 2018	USD	1.6503	30 April 2019	YES		0.0000	N/A						
RBC Funds (LUX)	Emerging Markets Small Cap Equity Fund	Class B (dist) GBP (Hedged)	LU1217269718	R0024-0055	01 November 2017	31 October 2018	USD	1.1511	30 April 2019	YES		0.0000	N/A						
RBC Funds (LUX)	Emerging Markets Small Cap Equity Fund	Class O (acc) GBP	LU1327516768	R0024-0058	01 November 2017	31 October 2018	USD	2.0640	30 April 2019	YES		0.0000	N/A						
RBC Funds (LUX)	Emerging Markets Small Cap Equity Fund	Class O (acc) USD	LU1217269809	R0024-0054	01 November 2017	31 October 2018	USD	1.2197	30 April 2019	YES		0.0000	N/A						
RBC Funds (LUX)	Global Resources Fund	Class B (dist) GBP (Hedged)	LU0954298401	R0024-0029	01 November 2017	31 October 2018	USD	1.0290	30 April 2019	YES		1.3000	08 November 2018						
RBC Funds (LUX)	Global Resources Fund	Class O (acc) USD	LU0444594930	R0024-0002	01 November 2017	31 October 2018	USD	2.6450	30 April 2019	YES		0.0000	N/A						
RBC Funds (LUX)	Global Bond Fund	Class B (dist) GBP (Hedged)	LU0954298666	R0024-0033	01 November 2017	31 October 2018	USD	0.1027	30 April 2019	YES		0.3000	23 February 2018	0.1500	08 May 2018	0.1500	07 August 2018	0.3500	08 November 2018
RBC Funds (LUX)	Global Bond Fund	Class O (dist) GBP (Hedged)	LU0877923408	R0024-0043	01 November 2017	31 October 2018	USD	0.1528	30 April 2019	YES		0.3000	23 February 2018	0.3000	08 May 2018	0.3000	07 August 2018	0.5000	08 November 2018
RBC Funds (LUX)	U.S. Investment Grade Corporate Bond Fund	Class B (dist) GBP (Hedged)	LU0954298823	R0024-0031	01 November 2017	31 October 2018	USD	0.0000	30 April 2019	YES	Class closed during the period	0.0000	N/A						
RBC Funds (LUX)	U.S. Investment Grade Corporate Bond Fund	Class O (acc) USD	LU0494129082	R0024-0004	01 November 2017	31 October 2018	USD	4.7626	30 April 2019	YES		0.0000	N/A						
RBC Funds (LUX)	U.S. Investment Grade Corporate Bond Fund	Class O (dist) USD	LU0619788440	R0024-0010	01 November 2017	31 October 2018	USD	0.0000	30 April 2019	YES	Class closed during the period	0.8000	23 February 2018	0.7000	08 May 2018				
RBC Funds (LUX)	U.S. Ultra Short Fixed Income Fund	Class B (Acc) USD	LU1857399665	R0024-0066	17 August 2018	31 October 2018	USD	0.3105	30 April 2019	YES		0.0000	N/A						
RBC Funds (LUX)	U.S. Ultra Short Fixed Income Fund	Class O (Acc) USD	LU1760002797	R0024-0065	05 July 2018	31 October 2018	USD	0.5213	30 April 2019	YES		0.0000	N/A						
RBC Funds (LUX)	Conservative Portfolio	Class B (dist) GBP (Hedged)	LU0954299045	R0024-0034	01 November 2017	31 October 2018	USD	1.9546	30 April 2019	YES		0.0000	N/A						
RBC Funds (LUX)	Conservative Portfolio	Class O (acc) GBP (Hedged)	LU0820967791	R0024-0019	01 November 2017	31 October 2018	USD	2.7374	30 April 2019	YES		0.0000	N/A						
RBC Funds (LUX)	Balanced Portfolio	Class B (dist) GBP (Hedged)	LU0954299128	R0024-0035	01 November 2017	31 October 2018	USD	1.3517	30 April 2019	YES		0.0000	N/A						
RBC Funds (LUX)	Balanced Portfolio	Class O (acc) GBP (Hedged)	LU0820968096	R0024-0022	01 November 2017	31 October 2018	USD	12.2376	30 April 2019	YES		0.0000	N/A						
RBC Funds (LUX)	Growth Portfolio	Class B (dist) GBP (Hedged)	LU0954299391	R0024-0036	01 November 2017	31 October 2018	USD	0.9438	30 April 2019	YES		0.0000	N/A						
RBC Funds (LUX)	Growth Portfolio	Class O (acc) GBP (Hedged)	LU0820968336	R0024-0014	01 November 2017	31 October 2018	USD	1.5684	30 April 2019	YES		0.0000	N/A						