

**RBC Funds (Lux)**  
**Société d'investissement à capital variable**  
**14, Porte de France**  
**L-4360 Esch-sur-Alzette**  
**R.C.S. Luxembourg B.148.411**  
(le « Fund »)

The shareholders of the Fund are informed as follows:

**Liquidation of the sub-fund U.S. Mid Cap Value Equity Fund**

The sub-fund « U.S. Mid Cap Value Equity Fund » was liquidated effective as of 10 January 2018.

The final payments to be made to the shareholders are as follows:

<b>Share Class</b>	<b>ISIN Code</b>	<b>Acc/Dist</b>	<b>Currency</b>	<b>Net Asset Value per share</b>
Classe O	LU0687667450	Acc	USD	202.853
Classe A	LU0687666213	Acc	USD	188.922
Classe B	LU0687666726	Acc	USD	199.069
Classe B	LU0954298153	Dist	GBP (H)	--*

\*This share class had no assets anymore.

The aforementioned final payments have been paid to the shareholders on 17 January 2018

The prospectus, the KIIDs, the articles of association as well as the annual and semi-annual reports are available free of charge at the Swiss representative.

The representative and paying agent in Switzerland is RBC Investor Services Bank S.A., Esch-sur-Alzette, Zurich branch, Badenerstrasse 567, Case Postale 1292, CH-8048 Zurich.

Zurich, 19 January 2018