



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

22 May 2018

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 2017, an investor holding shares at 31 October 2017 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 2018/2019.

Sincerely,

**RBC Funds (Lux)**



# Global Asset Management

## RBC Funds (Lux)

UK reporting fund status report to investors

Period of account ended 31 October 2017

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 shares (dist) GBP	LU1199649978	01 November 2016	31 October 2017	USD	0.1369	30 April 2018	YES
Global Equity Focus Fund	Class B shares (dist) GBP (Hedged)	LU1096671968	01 November 2016	31 October 2017	USD	0.0178	30 April 2018	YES
Global Equity Focus Fund	Class O shares (acc) USD	LU1096671539	01 November 2016	31 October 2017	USD	0.9495	30 April 2018	YES
Global Equity Focus Fund	Class O shares (dist) USD	LU1532723878	01 November 2016	31 October 2017	USD	0.0431	30 April 2018	YES
European Equity Focus Fund	Class B shares (dist) GBP	LU1575080160	01 November 2016	31 October 2017	EUR	1.1640	30 April 2018	YES
European Equity Focus Fund	Class B shares (dist) GBP (Hedged)	LU1217268744	01 November 2016	31 October 2017	EUR	0.2354	30 April 2018	YES
European Equity Focus Fund	Class O shares (acc) EUR	LU1217268827	01 November 2016	31 October 2017	EUR	1.4533	30 April 2018	YES
Canadian Equity Value Fund	Class B shares (dist) GBP (Hedged)	LU0954298070	01 November 2016	31 October 2017	CAD	2.0350	30 April 2018	YES
Canadian Equity Value Fund	Class O shares (acc) CAD	LU0569851230	01 November 2016	31 October 2017	CAD	1.7592	30 April 2018	YES
U.S. Mid Cap Value Equity Fund	Class B shares (dist) GBP (Hedged)	LU0954298153	01 November 2016	31 October 2017	USD	0.0000	30 April 2018	YES
U.S. Mid Cap Value Equity Fund	Class O shares (acc) USD	LU0687667450	01 November 2016	31 October 2017	USD	0.1909	30 April 2018	YES
U.S. Small Cap Equity Fund	Class B shares (dist) GBP (Hedged)	LU0954298237	01 November 2016	31 October 2017	USD	0.1450	30 April 2018	YES
U.S. Small Cap Equity Fund	Class O shares (acc) USD	LU0687669076	01 November 2016	31 October 2017	USD	0.7186	30 April 2018	YES
Asia ex-Japan Equity Fund	Class B shares (dist) GBP (Hedged)	LU1096671455	01 November 2016	31 October 2017	USD	0.2480	30 April 2018	YES
Asia ex-Japan Equity Fund	Class O shares (acc) USD	LU1096671026	01 November 2016	31 October 2017	USD	0.4584	30 April 2018	YES
Emerging Markets Value Equity Fund	Class B shares (dist) GBP (Hedged)	LU1217269395	01 November 2016	31 October 2017	USD	0.1302	30 April 2018	YES
Emerging Markets Value Equity Fund	Class O shares (acc) GBP	LU1327514805	01 November 2016	31 October 2017	USD	2.6736	30 April 2018	YES
Emerging Markets Value Equity Fund	Class O shares (acc) USD	LU1217269478	01 November 2016	31 October 2017	USD	1.3645	30 April 2018	YES
Emerging Markets Equity Fund	Class B shares (dist) GBP	LU1199649382	01 November 2016	31 October 2017	USD	0.0000	30 April 2018	YES
Emerging Markets Equity Fund	Class B shares (dist) GBP (Hedged)	LU0954298310	01 November 2016	31 October 2017	USD	0.0251	30 April 2018	YES
Emerging Markets Equity Fund	Class O shares (acc) GBP	LU1327518038	01 November 2016	31 October 2017	USD	1.7873	30 April 2018	YES
Emerging Markets Equity Fund	Class O shares (acc) USD	LU0894190932	01 November 2016	31 October 2017	USD	0.0012	30 April 2018	YES
Emerging Markets Small Cap Equity Fund	Class B shares (dist) GBP (Hedged)	LU1217269718	01 November 2016	31 October 2017	USD	0.9344	30 April 2018	YES
Emerging Markets Small Cap Equity Fund	Class O shares (acc) GBP	LU1327516768	01 November 2016	31 October 2017	USD	1.7058	30 April 2018	YES
Emerging Markets Small Cap Equity Fund	Class O shares (acc) USD	LU1217269809	01 November 2016	31 October 2017	USD	1.0081	30 April 2018	YES
Global Resources Fund	Class B shares (dist) GBP (Hedged)	LU0954298401	01 November 2016	31 October 2017	USD	0.0000	30 April 2018	YES
Global Resources Fund	Class O shares (acc) USD	LU0444594930	01 November 2016	31 October 2017	USD	0.4512	30 April 2018	YES
Global Bond Fund	Class B shares (dist) GBP (Hedged)	LU0954298666	01 November 2016	31 October 2017	USD	0.1902	30 April 2018	YES
Global Bond Fund	Class O shares (dist) GBP (Hedged)	LU0877923408	01 November 2016	31 October 2017	USD	0.0887	30 April 2018	YES
U.S. Investment Grade Corporate Bond Fund	Class B shares (dist) GBP (Hedged)	LU0954298823	01 November 2016	31 October 2017	USD	4.6330	30 April 2018	YES
U.S. Investment Grade Corporate Bond Fund	Class O shares (acc) USD	LU0494129082	01 November 2016	31 October 2017	USD	4.8974	30 April 2018	YES
U.S. Investment Grade Corporate Bond Fund	Class O shares (dist) USD	LU0619788440	01 November 2016	31 October 2017	USD	0.0000	30 April 2018	YES
Conservative Portfolio	Class B shares (dist) GBP (Hedged)	LU0954299045	01 November 2016	31 October 2017	USD	0.8612	30 April 2018	YES
Conservative Portfolio	Class O shares (acc) GBP (Hedged)	LU0820967791	01 November 2016	31 October 2017	USD	1.6968	30 April 2018	YES
Balanced Portfolio	Class B shares (dist) GBP (Hedged)	LU0954299128	01 November 2016	31 October 2017	USD	0.3383	30 April 2018	YES
Balanced Portfolio	Class O shares (acc) GBP (Hedged)	LU0820968096	01 November 2016	31 October 2017	USD	0.6755	30 April 2018	YES
Growth Portfolio	Class B shares (dist) GBP (Hedged)	LU0954299391	01 November 2016	31 October 2017	USD	0.0706	30 April 2018	YES
Growth Portfolio	Class O shares (acc) GBP (Hedged)	LU0820968336	01 November 2016	31 October 2017	USD	0.3628	30 April 2018	YES



**RBC Funds (Lux)**

**UK reporting fund status report to investors**

**Period of account ended 31 October 2017**

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 shares (dist) GBP	LU1199649978	1.0000	08 November 2017						
Global Equity Focus Fund	Class B shares (dist) GBP (Hedged)	LU1096671968	1.0000	08 November 2017						
Global Equity Focus Fund	Class O shares (acc) USD	LU1096671539	0.0000	N/A						
Global Equity Focus Fund	Class O shares (dist) USD	LU1532723878	0.7500	08 November 2017						
European Equity Focus Fund	Class B shares (dist) GBP	LU1575080160	0.0000	N/A						
European Equity Focus Fund	Class B shares (dist) GBP (Hedged)	LU1217268744	1.0700	08 November 2017						
European Equity Focus Fund	Class O shares (acc) EUR	LU1217268827	0.0000	N/A						
Canadian Equity Value Fund	Class B shares (dist) GBP (Hedged)	LU0954298070	0.0000	N/A						
Canadian Equity Value Fund	Class O shares (acc) CAD	LU0569851230	0.0000	N/A						
U.S. Mid Cap Value Equity Fund	Class B shares (dist) GBP (Hedged)	LU0954298153	0.0000	N/A						
U.S. Mid Cap Value Equity Fund	Class O shares (acc) USD	LU0687667450	0.0000	N/A						
U.S. Small Cap Equity Fund	Class B shares (dist) GBP (Hedged)	LU0954298237	0.0000	N/A						
U.S. Small Cap Equity Fund	Class O shares (acc) USD	LU0687669076	0.0000	N/A						
Asia ex-Japan Equity Fund	Class B shares (dist) GBP (Hedged)	LU1096671455	0.0000	N/A						
Asia ex-Japan Equity Fund	Class O shares (acc) USD	LU1096671026	0.0000	N/A						
Emerging Markets Value Equity Fund	Class B shares (dist) GBP (Hedged)	LU1217269395	1.2500	08 November 2017						
Emerging Markets Value Equity Fund	Class O shares (acc) GBP	LU1327514805	0.0000	N/A						
Emerging Markets Value Equity Fund	Class O shares (acc) USD	LU1217269478	0.0000	N/A						
Emerging Markets Equity Fund	Class B shares (dist) GBP	LU1199649382	1.2500	08 November 2017						
Emerging Markets Equity Fund	Class B shares (dist) GBP (Hedged)	LU0954298310	1.2500	08 November 2017						
Emerging Markets Equity Fund	Class O shares (acc) GBP	LU1327518038	0.0000	N/A						
Emerging Markets Equity Fund	Class O shares (acc) USD	LU0894190932	0.0000	N/A						
Emerging Markets Small Cap Equity Fund	Class B shares (dist) GBP (Hedged)	LU1217269718	0.0000	N/A						
Emerging Markets Small Cap Equity Fund	Class O shares (acc) GBP	LU1327516768	0.0000	N/A						
Emerging Markets Small Cap Equity Fund	Class O shares (acc) USD	LU1217269809	0.0000	N/A						
Global Resources Fund	Class B shares (dist) GBP (Hedged)	LU0954298401	0.2000	08 November 2017						
Global Resources Fund	Class O shares (acc) USD	LU0444594930	0.0000	N/A						
Global Bond Fund	Class B shares (dist) GBP (Hedged)	LU0954298666	0.4200	07 August 2017	0.5000	08 November 2017				
Global Bond Fund	Class O shares (dist) GBP (Hedged)	LU0877923408	0.3300	07 February 2017	0.3300	08 May 2017	0.4200	07 August 2017	0.5000	08 November 2017
U.S. Investment Grade Corporate Bond Fund	Class B shares (dist) GBP (Hedged)	LU0954298823	0.0000	N/A						
U.S. Investment Grade Corporate Bond Fund	Class O shares (acc) USD	LU0494129082	0.0000	N/A						
U.S. Investment Grade Corporate Bond Fund	Class O shares (dist) USD	LU0619788440	0.8000	07 February 2017						
Conservative Portfolio	Class B shares (dist) GBP (Hedged)	LU0954299045	0.0000	N/A						
Conservative Portfolio	Class O shares (acc) GBP (Hedged)	LU0820967791	0.0000	N/A						
Balanced Portfolio	Class B shares (dist) GBP (Hedged)	LU0954299128	0.0000	N/A						
Balanced Portfolio	Class O shares (acc) GBP (Hedged)	LU0820968096	0.0000	N/A						
Growth Portfolio	Class B shares (dist) GBP (Hedged)	LU0954299391	0.0000	N/A						
Growth Portfolio	Class O shares (acc) GBP (Hedged)	LU0820968336	0.0000	N/A						