



Global Asset
Management

RBC FUNDS (LUX) UK TAX REPORTING

17 April 2020

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 and include the relevant details on your UK tax return.

UK investors who hold shares in the fund as at the last day of the fund’s accounting period of 31 October 2019 are required to look up the reportable income 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.

The Fund’s year end is 31 October 2019; an investor holding shares on 31 October 2019 should refer to the reportable income information. The reportable income is deemed to be received on 30 April 2020 (i.e. six months after year end), and should be included in the investor’s tax return for 2020/2021.

Some of the sub-funds of RBC Funds (Lux) 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.

Sincerely,

RBC Funds (Lux)

RBC Funds (Lux)
UK reporting fund status report to investors
 Period of account ended 31 October 2019

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FUNDING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE*	DOES THE FUND REMAIN A REPORTING FUND AT THIS REPORT DATE AND 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 O (acc) USD	LU1096671539	R0024-0044	01 November 2018	31 October 2019	USD	1.1677	30 April 2020	YES	0.0000		N/A					
RBC Funds (LUX)	Global Equity Focus Fund	Class B (dist) GBP (Hedged)	LU1096671968	R0024-0045	01 November 2018	31 October 2019	USD	0.2018	30 April 2020	YES	1.0000	04 November 2019						
RBC Funds (LUX)	Global Equity Focus Fund	Class B (dist) GBP	LU1096679878	R0024-0048	01 November 2018	31 October 2019	USD	0.3794	30 April 2020	YES	1.0000	04 November 2019						
RBC Funds (LUX)	Global Equity Focus Fund	Class O (dist) USD	LU1537273878	R0024-0060	01 November 2018	31 October 2019	USD	0.3078	30 April 2020	YES	0.7500	04 November 2019						
RBC Funds (LUX)	Global Equity Focus Fund	Class O (acc) GBP Hedged	LU1360333014	R0024-0061	01 November 2018	31 October 2019	USD	0.9836	30 April 2020	YES	0.0000							
RBC Funds (LUX)	European Equity Focus Fund	Class O (acc) USD	LU1217268827	R0024-0049	01 November 2018	31 October 2019	EUR	2.1158	30 April 2020	YES	0.0000							
RBC Funds (LUX)	European Equity Focus Fund	Class B (dist) GBP (Hedged)	LU1217268744	R0024-0050	01 November 2018	31 October 2019	EUR	0.0000	30 April 2020	YES	0.0000							
RBC Funds (LUX)	European Equity Focus Fund	Class B (dist) GBP	LU1575080160	R0024-0059	01 November 2018	31 October 2019	EUR	0.0021	30 April 2020	YES	0.0000							
RBC Funds (LUX)	European Equity Focus Fund	Class O (acc) GBP Hedged	LU1708194383	R0024-0062	01 November 2018	31 October 2019	EUR	2.2378	30 April 2020	YES	0.0000							
RBC Funds (LUX)	Canadian Equity Value Fund	Class O (acc) CAD	LU0958951290	R0024-0005	01 November 2018	31 October 2019	CAD	2.6367	30 April 2020	YES	0.0000							
RBC Funds (LUX)	Canadian Equity Value Fund	Class B (dist) GBP (Hedged)	LU0954298070	R0024-0026	01 November 2018	31 October 2019	CAD	0.0000	30 April 2020	YES	0.0000							
RBC Funds (LUX)	U.S. Small Cap Equity Fund	Class O (acc) USD	LU0687669076	R0024-0001	01 November 2018	31 October 2019	USD	0.0000	10 April 2020	NO	0.0000							
RBC Funds (LUX)	U.S. Small Cap Equity Fund	Class B (dist) GBP (Hedged)	LU0954298070	R0024-0026	01 November 2018	31 October 2019	USD	0.0000	10 April 2020	NO	0.0000							
RBC Funds (LUX)	Asia ex-Japan Equity Fund	Class O (acc) USD	LU1096671028	R0024-0046	01 November 2018	31 October 2019	USD	1.0368	30 April 2020	YES	0.0000							
RBC Funds (LUX)	Asia ex-Japan Equity Fund	Class B (dist) GBP (Hedged)	LU1096671455	R0024-0047	01 November 2018	31 October 2019	USD	0.8420	30 April 2020	YES	0.0000							
RBC Funds (LUX)	Emerging Markets Value Equity Fund	Class O (acc) USD	LU1217268478	R0024-0051	01 November 2018	31 October 2019	USD	2.3329	30 April 2020	YES	0.0000							
RBC Funds (LUX)	Emerging Markets Value Equity Fund	Class B (dist) GBP (Hedged)	LU1217269395	R0024-0052	01 November 2018	31 October 2019	USD	0.3487	30 April 2020	YES	2.0000	04 November 2019						
RBC Funds (LUX)	Emerging Markets Value Equity Fund	Class O (acc) GBP	LU1327514805	R0024-0056	01 November 2018	31 October 2019	USD	4.5709	30 April 2020	YES	0.0000							
RBC Funds (LUX)	Emerging Markets Value Equity Fund	Class O (acc) GBP Hedged	LU1738184110	R0024-0063	01 November 2018	31 October 2019	USD	2.4724	30 April 2020	YES	0.0000							
RBC Funds (LUX)	Emerging Markets Value Equity Fund	Class B (dist) GBP (Hedged)	LU0954298310	R0024-0032	01 November 2018	31 October 2019	USD	0.2281	30 April 2020	YES	1.5000	04 November 2019						
RBC Funds (LUX)	Emerging Markets Equity Fund	Class O (acc) USD	LU0994190932	R0024-0042	01 November 2018	31 October 2019	USD	1.6377	30 April 2020	YES	0.0000							
RBC Funds (LUX)	Emerging Markets Equity Fund	Class B (dist) GBP	LU1199649362	R0024-0053	01 November 2018	31 October 2019	USD	0.2889	30 April 2020	YES	1.5000	04 November 2019						
RBC Funds (LUX)	Emerging Markets Equity Fund	Class O (acc) GBP	LU1327516038	R0024-0057	01 November 2018	31 October 2019	USD	2.4682	30 April 2020	YES	0.0000							
RBC Funds (LUX)	Emerging Markets Equity Fund	Class O (acc) GBP Hedged	LU1360332552	R0024-0064	01 November 2018	31 October 2019	USD	1.4638	30 April 2020	YES	0.0000							
RBC Funds (LUX)	Emerging Markets Small Cap Equity Fund	Class O (acc) USD	LU1217268909	R0024-0054	01 November 2018	31 October 2019	USD	1.1752	30 April 2020	YES	0.0000							
RBC Funds (LUX)	Emerging Markets Small Cap Equity Fund	Class B (dist) GBP (Hedged)	LU1217269718	R0024-0055	01 November 2018	31 October 2019	USD	1.6295	30 April 2020	YES	0.0000							
RBC Funds (LUX)	Emerging Markets Small Cap Equity Fund	Class O (acc) GBP	LU1327516768	R0024-0058	01 November 2018	31 October 2019	USD	2.9024	30 April 2020	YES	0.0000							
RBC Funds (LUX)	Global Resources Fund	Class O (acc) USD	LU0444594930	R0024-0002	01 November 2018	31 October 2019	USD	2.7159	30 April 2020	YES	0.0000							
RBC Funds (LUX)	Global Resources Fund	Class B (dist) GBP (Hedged)	LU0954298401	R0024-0029	01 November 2018	31 October 2019	USD	0.2308	30 April 2020	YES	2.0000	04 November 2019						
RBC Funds (LUX)	Global Bond Fund	Class B (dist) GBP (Hedged)	LU0954298666	R0024-0033	01 November 2018	31 October 2019	USD	0.0000	30 April 2020	YES	0.2000	01 February 2019						
RBC Funds (LUX)	Global Bond Fund	Class O (dist) GBP (Hedged)	LU0877923408	R0024-0043	01 November 2018	31 October 2019	USD	0.0000	30 April 2020	YES	0.3000	01 February 2019	0.3000	02 May 2019	0.3000	01 August 2019	0.4000	04 November 2019
RBC Funds (LUX)	U.S. Investment Grade Corporate Bond Fund	Class O (acc) USD	LU0441299682	R0024-0004	01 November 2018	31 October 2019	USD	5.5024	30 April 2020	YES	0.0000							
RBC Funds (LUX)	U.S. Ultra Short Fixed Income Fund	Class O (acc) USD	LU1760002797	R0024-0065	01 November 2018	10 October 2019	USD	0.0000	10 April 2020	NO	0.0000							
RBC Funds (LUX)	U.S. Ultra Short Fixed Income Fund	Class B (acc) USD	LU1857399965	R0024-0066	01 November 2018	10 October 2019	USD	0.0000	10 April 2020	NO	0.0000							
RBC Funds (LUX)	Conservative Portfolio	Class O (acc) GBP (Hedged)	LU0820967791	R0024-0019	01 November 2018	10 October 2019	USD	0.0000	10 April 2020	NO	0.0000							
RBC Funds (LUX)	Conservative Portfolio	Class B (dist) GBP (Hedged)	LU0954298045	R0024-0034	01 November 2018	10 October 2019	USD	0.0000	10 April 2020	NO	0.0000							
RBC Funds (LUX)	Balanced Portfolio	Class O (acc) GBP (Hedged)	LU0820968096	R0024-0022	01 November 2018	10 October 2019	USD	0.0000	10 April 2020	NO	0.0000							
RBC Funds (LUX)	Balanced Portfolio	Class B (dist) GBP (Hedged)	LU0954298128	R0024-0035	01 November 2018	10 October 2019	USD	0.0000	10 April 2020	NO	0.0000							
RBC Funds (LUX)	Growth Portfolio	Class O (acc) GBP (Hedged)	LU0820968338	R0024-0014	01 November 2018	31 October 2019	USD	4.7947	30 April 2020	YES	0.0000							
RBC Funds (LUX)	Growth Portfolio	Class B (dist) GBP (Hedged)	LU0954298391	R0024-0036	01 November 2018	31 October 2019	USD	2.8675	30 April 2020	YES	0.0000							
RBC Funds (LUX)	Vision Global Horizon Equity Fund	Class O (acc) USD	LU1868743118	R0024-0067	05 November 2019	31 October 2019	USD	0.8079	30 April 2020	YES	0.0000							
RBC Funds (LUX)	Vision Global Horizon Equity Fund	Class O (dist) USD	LU1868743409	R0024-0068	05 November 2019	31 October 2019	USD	0.1026	30 April 2020	YES	0.7000	04 November 2019						
RBC Funds (LUX)	Vision Global Horizon Equity Fund	Class O (acc) NOK (Hedged)	LU1868743581	R0024-0069	05 November 2019	31 October 2019	USD	0.9415	30 April 2020	YES	0.0000							
RBC Funds (LUX)	Vision Global Horizon Equity Fund	Class B (acc) USD	LU1868743235	R0024-0070	05 November 2019	31 October 2019	USD	0.6210	30 April 2020	YES	0.0000							
RBC Funds (LUX)	U.S. Equity Focus Fund	Class O (acc) USD	LU1868743821	R0024-0071	05 November 2019	31 October 2019	USD	0.2988	30 April 2020	YES	0.0000							
RBC Funds (LUX)	U.S. Equity Focus Fund	Class O (dist) USD	LU1918460964	R0024-0072	14 December 2018	31 October 2019	USD	0.0648	30 April 2020	YES	0.2000	04 November 2019						
RBC Funds (LUX)	U.S. Equity Focus Fund	Class B (acc) USD	LU1868743748	R0024-0073	05 November 2019	31 October 2019	USD	0.0000	30 April 2020	YES	0.0000							
RBC Funds (LUX)	Japan Ishin Fund	Class O (acc) USD	LU1868743444	R0024-0074	05 November 2019	31 October 2019	USD	0.0691	30 April 2020	YES	0.0000							
RBC Funds (LUX)	Japan Ishin Fund	Class B (acc) USD	LU1868742260	R0024-0075	05 November 2019	31 October 2019	USD	0.3390	30 April 2020	YES	0.0000							
RBC Funds (LUX)	China Champions Fund	Class O (acc) USD	LU1868743078	R0024-0076	05 November 2019	31 October 2019	USD	0.0000	30 April 2020	YES	0.0000							
RBC Funds (LUX)	China Champions Fund	Class B (acc) USD	LU1868742930	R0024-0077	05 November 2019	31 October 2019	USD	0.6272	30 April 2020	YES	0.0000							
RBC Funds (LUX)	Emerging Markets Equity Focus Fund	Class O (acc) USD	LU1868742773	R0024-0078	14 November 2018	31 October 2019	USD	1.3743	30 April 2020	YES	0.0000							
RBC Funds (LUX)	Emerging Markets Equity Focus Fund	Class O1 (acc) USD	LU1938547889	R0024-0079	22 January 2019	31 October 2019	USD	1.4008	30 April 2020	YES	0.0000							
RBC Funds (LUX)	Emerging Markets Equity Focus Fund	Class B (acc) USD	LU1868742699	R0024-0080	14 November 2018	31 October 2019	USD	1.0800	30 April 2020	YES	0.0000							
RBC Funds (LUX)	Emerging Markets Multi-Strategy Equity Fund	Class O (acc) USD	LU1760003332	R0024-0081	01 November 2018	31 October 2019	USD	1.6490	30 April 2020	YES	0.0000							
RBC Funds (LUX)	Emerging Markets Multi-Strategy Equity Fund	Class B (acc) USD	LU1760003175	R0024-0082	01 November 2018	31 October 2019	USD	1.4050	30 April 2020	YES	0.0000							