

## 2022 Year-end Capital Gains and Income Estimates

Please note the following important information:
Distribution estimates are only approximations, are not guaranteed and are subject to change prior to the final distribution date.
The year-end distribution estimates are provided by RBC Global Asset Management Inc. (RBC GAM) and are for information purposes only. They do not reflect final attributions for tax purposes. Distribution estimates do not denote the yield a client may receive.

Please note that distributions are expected to be made on the date indicated in the "Distribution Date" column.

All values are expressed in Canadian dollars, unless otherwise indicated. Totals may not sum due to rounding.

An values are expressed in Calabas in the same and the sa

For more information visit the RBC GAM Advisor Tax Centre

| 2022 Year-end (   | Capital ( |                    | Income E                       |                    | (as at O  | ctober 31                          | , 2022)              |                 |                                  |            |
|---|-----------|--------------------|--------------------------------|--------------------|-----------|------------------------------------|----------------------|-----------------|----------------------------------|------------|
| Fund Name   | Series    | Fund Code          | Distribution<br>Date           | NAVPU<br>(Oct 31)  |           | ıl Gains                           |                      | ome             | То                               |            |
| DDC become to the Columbia  |           |                    | 5416                           | (00001)            | \$ / unit | % of NAVPU                         | \$ / unit            | % of NAVPU      | \$ / unit                        | % of NAVPU |
| RBC Investment Solutions  |           | DDE2/2             | Dec 20                         | £40.00             | 1         |                                    | lne                  | ama ta ba datar | minad in Dacam                   | bor        |
| RBC Canadian T-Bill Fund<br>RBC Canadian T-Bill Fund  | A<br>F    | RBF262<br>RBF962   | Dec 30<br>Dec 30               | \$10.00<br>\$10.00 |           |                                    |                      |                 | mined in Decem<br>mined in Decem |            |
| RBC Canadian Money Market Fund  | A         | RBF271             | Dec 30                         | \$10.00            |           |                                    |                      |                 | mined in Decem                   |            |
| RBC Canadian Money Market Fund  | F         | RBF636             | Dec 30                         | \$10.00            |           |                                    |                      |                 | mined in Decem                   |            |
| RBC Premium Money Market Fund   | Α         | RBF447             | Dec 30                         | \$10.00            |           |                                    | Inc                  | ome to be deter | mined in Decem                   | ber        |
| RBC Premium Money Market Fund   | F         | RBF650             | Dec 30                         | \$10.00            |           |                                    |                      |                 | mined in Decem                   |            |
| RBC \$U.S. Money Market Fund  | A         | RBF261             | Dec 30                         | \$10.00            |           | arket Funds are                    |                      |                 | mined in Decem                   |            |
| RBC \$U.S. Money Market Fund RBC Premium \$U.S. Money Market Fund   | F<br>A    | RBF961<br>RBF305   | Dec 30<br>Dec 30               | \$10.00<br>\$10.00 |           | red but are not<br>ave any capital |                      |                 | mined in Decem<br>mined in Decem |            |
| RBC Premium \$0.5. Money Market Fund  | F         | RBF654             | Dec 30                         | \$10.00            |           | ins.                               |                      |                 | mined in Decem                   |            |
| RBC Canadian Short-Term Income Fund   | Α         | RBF264             | Dec 21                         | \$9.87             |           |                                    |                      |                 |                                  |            |
| RBC Canadian Short-Term Income Fund   | F         | RBF947             | Dec 21                         | \$9.95             |           |                                    | \$0.0024             | 0.02%           | \$0.0024                         | 0.02%      |
| RBC Vision Fossil Fuel Free Short-Term Bond Fund  | Α         | RBF329             | Dec 21                         | \$9.15             |           |                                    | \$0.0230             | 0.25%           | \$0.0230                         | 0.25%      |
| RBC Vision Fossil Fuel Free Short-Term Bond Fund  | F         | RBF1679            | Dec 21                         | \$9.15             |           |                                    | \$0.0357             | 0.39%           | \$0.0357                         | 0.39%      |
| RBC \$U.S. Short-Term Government Bond Fund (\$US)   | Α         | RBF339             | Dec 30                         | \$9.14             |           |                                    | \$0.0134             | 0.15%           | \$0.0134                         | 0.15%      |
| RBC \$U.S. Short-Term Government Bond Fund (\$US)   | F         | RBF1639            | Dec 30                         | \$9.15             |           |                                    | \$0.0276             | 0.30%           | \$0.0276                         | 0.30%      |
| RBC \$U.S. Short-Term Corporate Bond Fund (\$US)  | A         | RBF409             | Dec 23                         | \$8.87             |           |                                    | \$0.0280             | 0.32%           | \$0.0280                         | 0.32%      |
| RBC \$U.S. Short-Term Corporate Bond Fund (\$US)  | F<br>A    | RBF1654            | Dec 23                         | \$8.87             |           |                                    | \$0.0321             | 0.36%           | \$0.0321                         | 0.36%      |
| RBC Short-Term Global Bond Fund<br>RBC Short-Term Global Bond Fund  | F F       | RBF340<br>RBF1690  | Dec 21<br>Dec 21               | \$9.29<br>\$9.34   |           |                                    |                      |                 |                                  |            |
| RBC Monthly Income Bond Fund  | A         | RBF1690<br>RBF495  | Dec 23/Dec 30                  | \$9.34             |           |                                    | \$0.0200             | 0.23%           | \$0.0200                         | 0,23%      |
| RBC Monthly Income Bond Fund  | F         | RBF695             | Dec 23/Dec 30                  | \$9.14             |           |                                    | \$0.0200             | 0.23%           | \$0.0200                         | 0.23%      |
| RBC Canadian Bond Index ETF Fund  | A         | RBF700             | Dec 237 Dec 30                 | \$9.94             |           |                                    | \$0.1535             | 1.54%           | \$0.1535                         | 1.54%      |
| RBC Canadian Bond Index ETF Fund  | F         | RBF900             | Dec 23                         | \$10.13            |           |                                    | \$0.1701             | 1.68%           | \$0.1701                         | 1.68%      |
| RBC Canadian Government Bond Index Fund   | F         | RBF5912            | Dec 21                         | \$8.46             |           |                                    | \$0.0347             | 0.41%           | \$0.0347                         | 0.41%      |
| RBC Bond Fund   | Α         | RBF270             | Dec 21                         | \$5.71             |           |                                    | \$0.0286             | 0.50%           | \$0.0286                         | 0.50%      |
| RBC Bond Fund   | F         | RBF601             | Dec 21                         | \$5.90             |           |                                    | \$0.0377             | 0.64%           | \$0.0377                         | 0.64%      |
| RBC Vision Bond Fund  | Α         | RBF7610            | Dec 21                         | \$9.59             |           |                                    | \$0.0411             | 0.43%           | \$0.0411                         | 0.43%      |
| RBC Vision Bond Fund  | F         | RBF5610            | Dec 21                         | \$9.58             |           |                                    | \$0.0541             | 0.56%           | \$0.0541                         | 0.56%      |
| RBC Vision Fossil Fuel Free Bond Fund   | Α         | RBF326             | Dec 21                         | \$8.33             |           |                                    | \$0.0298             | 0.36%           | \$0.0298                         | 0.36%      |
| RBC Vision Fossil Fuel Free Bond Fund   | F         | RBF1676            | Dec 21                         | \$8.33             |           |                                    | \$0.0413             | 0.50%           | \$0.0413                         | 0.50%      |
| RBC Global Bond Fund  | Α         | RBF267             | Dec 21                         | \$9.01             |           |                                    |                      |                 |                                  |            |
| RBC Global Bond Fund  | F         | RBF603             | Dec 21                         | \$9.59             |           |                                    |                      |                 |                                  |            |
| RBC Global Bond Fund  | !         | RBF8603            | Dec 21                         | \$9.60             |           |                                    |                      |                 |                                  |            |
| RBC \$U.S. Global Bond Fund (\$US)  | A         | RBF338             | Dec 30                         | \$8.32             |           |                                    |                      |                 |                                  |            |
| RBC \$U.S. Global Bond Fund (\$US) RBC Global Bond Index ETF Fund   | F         | RBF1648<br>RBF1141 | Dec 30<br>Dec 23               | \$8.39<br>\$8.79   |           |                                    |                      |                 |                                  |            |
| RBC Global Bond Index ETF Fund  | A<br>F    | RBF2141            | Dec 23                         | \$8.84             |           |                                    | \$0.0094             | 0.11%           | \$0.0094                         | 0,11%      |
| RBC Canadian Corporate Bond Fund  | A         | RBF320             | Dec 21                         | \$9.74             |           |                                    | \$0.0014             | 0.01%           | \$0.0014                         | 0.01%      |
| RBC Canadian Corporate Bond Fund  | F         | RBF20907           | Dec 21                         | \$9.73             |           |                                    | \$0.0061             | 0.06%           | \$0.0061                         | 0.06%      |
| RBC \$U.S. Investment Grade Corporate Bond Fund (\$US)  | A         | RBF484             | Dec 21                         | \$7.85             |           |                                    | \$0.0419             | 0.53%           | \$0.0419                         | 0.53%      |
| RBC \$U.S. Investment Grade Corporate Bond Fund (\$US)  | F         | RBF684             | Dec 21                         | \$7.84             |           |                                    | \$0.0527             | 0.67%           | \$0.0527                         | 0.67%      |
| RBC Global Corporate Bond Fund  | Α         | RBF580             | Dec 21                         | \$7.95             |           |                                    | \$0.0339             | 0.43%           | \$0.0339                         | 0.43%      |
| RBC Global Corporate Bond Fund  | F         | RBF638             | Dec 21                         | \$8.10             |           |                                    | \$0.0513             | 0.63%           | \$0.0513                         | 0.63%      |
| RBC High Yield Bond Fund  | Α         | RBF496             | Dec 21                         | \$9.02             |           |                                    | \$0.0705             | 0.78%           | \$0.0705                         | 0.78%      |
| RBC High Yield Bond Fund  | F         | RBF696             | Dec 21                         | \$9.12             |           |                                    | \$0.0843             | 0.92%           | \$0.0843                         | 0.92%      |
| RBC \$U.S. High Yield Bond Fund (\$US)  | A         | RBF483             | Dec 21                         | \$8.11             |           |                                    | \$0.0627             | 0.77%           | \$0.0627                         | 0.77%      |
| RBC \$U.S. High Yield Bond Fund (\$US)  | F         | RBF683             | Dec 21                         | \$8.16             |           |                                    | \$0.0743             | 0.91%           | \$0.0743                         | 0.91%      |
| RBC Global High Yield Bond Fund   | A         | RBF579             | Dec 21                         | \$7.99             |           |                                    | \$0.0677             | 0.85%           | \$0.0677                         | 0.85%      |
| RBC Global High Yield Bond Fund   | F         | RBF901             | Dec 21                         | \$8.20             |           |                                    | \$0.0864             | 1.05%           | \$0.0864                         | 1.05%      |
| RBC Strategic Income Bond Fund  | A<br>F    | RBF482<br>RBF682   | Dec 23/Dec 30                  | \$7.90             | ****      |                                    | \$0.0320<br>\$0.0340 | 0.40%           | \$0.0320                         | 0.40%      |
| RBC Strategic Income Bond Fund RBC \$U.S. Strategic Income Bond Fund (\$US)   | A         | RBF442             | Dec 23/Dec 30<br>Dec 23/Dec 30 | \$8.56<br>\$7.24   |           |                                    | \$0.0340             | 0.40%           | \$0.0340<br>\$0.0340             | 0.40%      |
| RBC \$U.S. Strategic Income Bond Fund (\$US)  | F         | RBF1683            | Dec 23/Dec 30                  | \$7.54             |           |                                    | \$0.0340             | 0.46%           | \$0.0345                         | 0.47%      |
| RBC Emerging Markets Foreign Exchange Fund  | A         | RBF406             | Dec 237 Dec 30                 | \$8.29             |           |                                    | \$0.0345             | 0.46%           | \$0.0345<br>                     | 0,46%      |
| RBC Emerging Markets Foreign Exchange Fund  | F         | RBF906             | Dec 21                         | \$8.55             |           |                                    |                      |                 |                                  |            |
| RBC Emerging Markets Bond Fund  | A         | RBF497             | Dec 21                         | \$8.50             |           |                                    | \$0.0779             | 0.92%           | \$0.0779                         | 0.92%      |
| RBC Emerging Markets Bond Fund (\$US)   | A         | RBF402             | Dec 21                         | \$6.24             |           |                                    | \$0.0572             | 0.92%           | \$0.0572                         | 0.92%      |
| RBC Emerging Markets Bond Fund  | F         | RBF697             | Dec 21                         | \$8.48             |           |                                    | \$0.0952             | 1.12%           | \$0.0952                         | 1.12%      |
| RBC Emerging Markets Bond Fund (\$US)   | F         | RBF5402            | Dec 21                         | \$6.23             |           |                                    | \$0.0699             | 1.12%           | \$0.0699                         | 1.12%      |
| RBC Emerging Markets Bond Fund (CAD Hedged)   | Α         | RBF428             | Dec 23                         | \$6.32             |           |                                    | \$0.0589             | 0.93%           | \$0.0589                         | 0.93%      |
| RBC Emerging Markets Bond Fund (CAD Hedged)   | F         | RBF908             | Dec 23                         | \$6.31             |           |                                    | \$0.0719             | 1.14%           | \$0.0719                         | 1.14%      |
| BlueBay Global Monthly Income Bond Fund   | Α         | RBF494             | Dec 21/Dec 30                  | \$7.46             |           |                                    | \$0.0335             | 0.45%           | \$0.0335                         | 0.45%      |
| BlueBay Global Monthly Income Bond Fund   | F         | RBF694             | Dec 21/Dec 30                  | \$8.23             |           |                                    | \$0.0355             | 0.43%           | \$0.0355                         | 0.43%      |
| BlueBay Global Sovereign Bond Fund (Canada)   | A         | RBF9078            | Dec 21                         | \$8.01             |           |                                    | \$0.0056             | 0.07%           | \$0.0056                         | 0.07%      |
| BlueBay Global Sovereign Bond Fund (Canada)   | F         | RBF9178            | Dec 21                         | \$8.15             |           |                                    | \$0.0228             | 0.28%           | \$0.0228                         | 0.28%      |
| BlueBay Global Investment Grade Corporate Bond Fund (Canada)  | A         | RBF9079            | Dec 21                         | \$8.10             |           |                                    | \$0.0671             | 0.83%           | \$0.0671                         | 0.83%      |
| BlueBay Global Investment Grade Corporate Bond Fund (Canada) BlueBay \$U.S. Global Investment Grade Corporate Bond Fund (Canada) (\$US) | F<br>A    | RBF9179<br>RBF324  | Dec 21<br>Dec 30               | \$8.11<br>\$7.93   |           |                                    | \$0.0838<br>\$0.0894 | 1.03%           | \$0.0838<br>\$0.0894             | 1.03%      |
| BlueBay \$U.S. Global Investment Grade Corporate Bond Fund (Canada) (\$US)  | F         | RBF1664            | Dec 30                         | \$7.93             |           |                                    | \$0.0894             | 1.13%           | \$0.0894                         | 1.13%      |
| BlueBay European High Yield Bond Fund (Canada)  | A         | RBF436             | Dec 21                         | \$8.36             | \$0.1489  | 1.78%                              | \$0.1050             | 0.47%           | \$0.1030                         | 2,25%      |
| виевау European High Yield Bond Fund (Canada)<br>BlueBay European High Yield Bond Fund (Canada)   | F         | RBF5636            | Dec 21                         | \$8.36             | \$0.1489  | 1.78%                              | \$0.0393             | 0.47%           | \$0.1882                         | 2.25%      |
| BlueBay Global High Yield Bond Fund (Canada)  | A         | RBF345             | Dec 30                         | \$7.86             | 30.1493   | 1.70%                              | \$0.0729             | 0.93%           | \$0.0729                         | 0.93%      |
| BlueBay Global High Yield Bond Fund (Canada)  | F         | RBF1065            | Dec 30                         | \$7.86             |           |                                    | \$0.0904             | 1.15%           | \$0.0904                         | 1,15%      |
| lueBay \$U.S. Global High Yield Bond Fund (Canada) (\$US)   | A         | RBF344             | Dec 30                         | \$7.22             |           |                                    | \$0.0671             | 0.93%           | \$0.0671                         | 0.93%      |
| SlueBay \$U.S. Global High Yield Bond Fund (Canada) (\$US)  | F         | RBF1064            | Dec 30                         | \$7.86             |           |                                    | \$0.0886             | 1.13%           | \$0.0886                         | 1,13%      |
| BlueBay Emerging Markets Bond Fund (Canada) (\$US)  | A         | RBF444             | Dec 21                         | \$7.08             |           |                                    | \$0.0426             | 0.60%           | \$0.0426                         | 0.60%      |
| BlueBay Emerging Markets Bond Fund (Canada)   | A         | RBF424             | Dec 21                         | \$9.65             |           |                                    | \$0.0580             | 0.60%           | \$0.0580                         | 0.60%      |
| BlueBay Emerging Markets Bond Fund (Canada) (\$US)  | F         | RBF1667            | Dec 21                         | \$7.08             |           |                                    | \$0.0571             | 0.81%           | \$0.0571                         | 0.81%      |
| BlueBay Emerging Markets Bond Fund (Canada)   | F         | RBF1665            | Dec 21                         | \$9.64             |           |                                    | \$0.0778             | 0.81%           | \$0.0778                         | 0.81%      |
| BlueBay Emerging Markets Local Currency Bond Fund (Canada) (\$US)   | Α         | RBF445             | Dec 30                         | \$6.61             |           |                                    | \$0.0575             | 0.87%           | \$0.0575                         | 0.87%      |
|   |           |                    |                                |                    |           |                                    |                      |                 |                                  |            |

| 2022 Year-end C  | apital C   |                    | Income E                       |                    | (as at Oc            | tober 31       | , 2022)              |                  |                      |                |
|--|------------|--------------------|--------------------------------|--------------------|----------------------|----------------|----------------------|------------------|----------------------|----------------|
|  |            |                    | Distribution                   | NAVPU              |                      |                |                      |                  | _                    |                |
| Fund Name  | Series     | Fund Code          | Date                           | (Oct 31)           | Capita<br>\$ / unit  | % of NAVPU     | \$ / unit            | me<br>% of NAVPU | To<br>\$ / unit      | % of NAVPU     |
| BlueBay Emerging Markets Local Currency Bond Fund (Canada)   | A          | RBF425             | Dec 30                         | \$9.01             |                      |                | \$0.0783             | 0.87%            | \$0.0783             | 0.87%          |
| BlueBay Emerging Markets Local Currency Bond Fund (Canada) (\$US) BlueBay Emerging Markets Local Currency Bond Fund (Canada)             | F<br>F     | RBF1668<br>RBF1674 | Dec 30<br>Dec 30               | \$6.62<br>\$9.01   |                      |                | \$0.0717<br>\$0.0977 | 1.08%            | \$0.0717<br>\$0.0977 | 1.08%          |
| Bluebay Emerging Markets Corporate Bond Fund (\$US)  | A          | RBF491             | Dec 21                         | \$6.20             |                      |                | \$0.0437             | 0.71%            | \$0.0437             | 0.71%<br>0.71% |
| Bluebay Emerging Markets Corporate Bond Fund Bluebay Emerging Markets Corporate Bond Fund (\$US)   | A<br>F     | RBF439<br>RBF691   | Dec 21<br>Dec 21               | \$8.44<br>\$6.22   |                      |                | \$0.0595<br>\$0.0567 | 0.71%<br>0.91%   | \$0.0595<br>\$0.0567 | 0.71%          |
| Bluebay Emerging Markets Corporate Bond Fund BlueBay Emerging Markets High Yield Corporate Bond Fund (Canada) (\$US)                     | F<br>A     | RBF939<br>RBF346   | Dec 21<br>Dec 30               | \$8.47<br>\$7.77   |                      |                | \$0.0772<br>\$0.0940 | 0.91%<br>1.21%   | \$0.0772<br>\$0.0940 | 0.91%<br>1.21% |
| BlueBay Emerging Markets High Yield Corporate Bond Fund (Canada) (303)   | A          | RBF347             | Dec 30                         | \$10.58            |                      |                | \$0.1281             | 1.21%            | \$0.1281             | 1.21%          |
| BlueBay Emerging Markets High Yield Corporate Bond Fund (Canada) (\$US) BlueBay Emerging Markets High Yield Corporate Bond Fund (Canada) | F<br>F     | RBF3346<br>RBF3347 | Dec 30<br>Dec 30               | \$7.77<br>\$10.58  |                      |                | \$0.1092<br>\$0.1488 | 1.41%<br>1.41%   | \$0.1092<br>\$0.1488 | 1.41%<br>1.41% |
| BlueBay Global Convertible Bond Fund (Canada)  | A          | RBF490             | Dec 21                         | \$8.85             |                      |                |                      |                  |                      |                |
| BlueBay Global Convertible Bond Fund (Canada) BlueBay Global Convertible Bond Fund (Canada)  | T5<br>F    | RBF520<br>RBF690   | Dec 21/Dec 30<br>Dec 21        | \$7.23<br>\$9.45   |                      |                | \$0.0395             | 0.55%            | \$0.0395             | 0,55%          |
| BlueBay Global Convertible Bond Fund (Canada)  | FT5        | RBF612             | Dec 21/Dec 30                  | \$8.26             |                      |                | \$0.0445             | 0.54%            | \$0.0445             | 0.54%          |
| RBC Conservative Bond Pool RBC Conservative Bond Pool  | A<br>F     | RBF2335<br>RBF1335 | Dec 23<br>Dec 23               | \$9.28<br>\$9.25   |                      |                | \$0.0303<br>\$0.0429 | 0.33%            | \$0.0303<br>\$0.0429 | 0.33%<br>0.46% |
| RBC Core Bond Pool   | A<br>F     | RBF2684            | Dec 23                         | \$9.08             |                      |                | \$0.0421             | 0.46%            | \$0.0421             | 0.46%          |
| RBC Core Bond Pool RBC \$U.S. Core Bond Pool (\$US)  | A          | RBF1684<br>RBF342  | Dec 23<br>Dec 23               | \$9.00<br>\$8.14   |                      |                | \$0.0540             | 0.60%            | \$0.0540<br>         | 0.60%          |
| RBC \$U.S. Core Bond Pool (\$US)   | F<br>A     | RBF1082<br>RBF2691 | Dec 23<br>Dec 23               | \$8.14<br>\$8.87   |                      |                | \$0.0413             | 0.47%            | \$0.0413             | 0.47%          |
| RBC Core Plus Bond Pool RBC Core Plus Bond Pool  | F          | RBF1691            | Dec 23                         | \$8.81             |                      |                | \$0.0413             | 0.47%            | \$0.0413             | 0.47%          |
| RBC \$U.S. Core Plus Bond Pool (\$US)  | A<br>F     | RBF343<br>RBF1083  | Dec 23<br>Dec 23               | \$8.13<br>\$8.13   |                      |                | \$0.0225<br>\$0.0334 | 0.28%<br>0.41%   | \$0.0225<br>\$0.0334 | 0.28%<br>0.41% |
| RBC \$U.S. Core Plus Bond Pool (\$US) RBC Managed Payout Solution  | A          | RBF581             | Dec 23/Dec 30                  | \$7.69             |                      |                | \$0.0334             | 0.41%            | \$0.0334             | 0.41%          |
| RBC Managed Payout Solution RBC Managed Payout Solution - Enhanced   | F<br>A     | RBF661<br>RBF582   | Dec 23/Dec 30<br>Dec 23/Dec 30 | \$8.77<br>\$7.16   |                      |                | \$0.0425<br>\$0.0420 | 0.48%<br>0.59%   | \$0.0425<br>\$0.0420 | 0.48%<br>0.59% |
| RBC Managed Payout Solution - Enhanced   | F          | RBF662             | Dec 23/Dec 30                  | \$8.34             |                      |                | \$0.0485             | 0.58%            | \$0.0485             | 0.58%          |
| RBC Managed Payout Solution - Enhanced Plus<br>RBC Managed Payout Solution - Enhanced Plus   | A<br>F     | RBF578<br>RBF635   | Dec 23/Dec 30<br>Dec 23/Dec 30 | \$5.67<br>\$7.22   |                      |                | \$0.0380<br>\$0.0480 | 0.67%<br>0.66%   | \$0.0380<br>\$0.0480 | 0.67%<br>0.66% |
| RBC Monthly Income Fund  | A          | RBF448             | Dec 21/Dec 30                  | \$14.22            | \$0.2278             | 1.60%          | \$0.0425             | 0.30%            | \$0.2703             | 1.90%          |
| RBC Monthly Income Fund RBC U.S. Monthly Income Fund (US\$)  | F<br>A     | RBF602<br>RBF587   | Dec 21/Dec 30<br>Dec 21/Dec 30 | \$15.98<br>\$9.99  | \$0.2561             | 1.60%          | \$0.0470<br>\$0.0300 | 0.29%            | \$0.3031<br>\$0.0300 | 1.90%<br>0.30% |
| RBC U.S. Monthly Income Fund   | A          | RBF503             | Dec 21/Dec 30                  | \$13.62            |                      |                | \$0.0409             | 0.30%            | \$0.0409             | 0.30%          |
| RBC U.S. Monthly Income Fund (US\$) RBC U.S. Monthly Income Fund   | F<br>F     | RBF640<br>RBF669   | Dec 21/Dec 30<br>Dec 21/Dec 30 | \$11.05<br>\$15.05 |                      |                | \$0.0325<br>\$0.0443 | 0.29%<br>0.29%   | \$0.0325<br>\$0.0443 | 0.29%<br>0.29% |
| RBC U.S. Monthly Income Fund (US\$)  | ļ.         | RBF257             | Dec 21/Dec 30                  | \$11.15            |                      |                | \$0.0325             | 0.29%            | \$0.0325             | 0.29%          |
| RBC U.S. Monthly Income Fund RBC Balanced Fund   | I<br>A     | RBF8503<br>RBF272  | Dec 21/Dec 30<br>Dec 21        | \$15.19<br>\$14.40 | \$0.2974             | 2.07%          | \$0.0443<br>\$0.0749 | 0.29%<br>0.52%   | \$0.0443<br>\$0.3723 | 0.29%<br>2.59% |
| RBC Balanced Fund  | T5         | RBF536             | Dec 21/Dec 30                  | \$11.51            |                      |                | \$0.0575             | 0.50%            | \$0.0575             | 0.50%          |
| RBC Balanced Fund RBC Balanced Fund  | T8<br>F    | RBF596<br>RBF604   | Dec 21/Dec 30<br>Dec 21        | \$6.34<br>\$16.08  | \$0.3321             | 2.06%          | \$0.0520<br>\$0.1281 | 0.82%<br>0.80%   | \$0.0520<br>\$0.4602 | 0.82%<br>2.86% |
| RBC Balanced Fund  | FT5<br>FT8 | RBF577             | Dec 21/Dec 30<br>Dec 21/Dec 30 | \$8.87<br>\$8.67   | \$0.0137             | 0.15%          | \$0.0417<br>\$0.0667 | 0.47%<br>0.77%   | \$0.0554<br>\$0.0667 | 0.62%<br>0.77% |
| RBC Balanced Fund RBC Balanced Fund  | I          | RBF1577<br>RBF151  | Dec 21                         | \$16.84            | \$0.3476             | 2.06%          | \$0.1676             | 1.00%            | \$0.5152             | 3.06%          |
| RBC Global Balanced Fund RBC Global Balanced Fund  | A<br>T5    | RBF553<br>RBF537   | Dec 21<br>Dec 21/Dec 30        | \$17.36<br>\$12.23 |                      |                | \$0.0620             | 0.51%            | \$0.0620             | 0.51%          |
| RBC Global Balanced Fund   | T8         | RBF597             | Dec 21/Dec 30                  | \$6.40             |                      |                | \$0.0535             | 0.84%            | \$0.0535             | 0.84%          |
| RBC Global Balanced Fund RBC Global Balanced Fund  | F<br>FT5   | RBF605<br>RBF533   | Dec 21<br>Dec 21/Dec 30        | \$20.92<br>\$8.77  |                      |                | \$0.0417             | 0.48%            | \$0.0417             | 0.48%          |
| RBC Global Balanced Fund   | FT8        | RBF1533            | Dec 21/Dec 30                  | \$8.58             |                      |                | \$0.0667             | 0.78%            | \$0.0667             | 0.78%          |
| RBC Vision Balanced Fund RBC Vision Balanced Fund  | A<br>F     | RBF303<br>RBF652   | Dec 23<br>Dec 23               | \$13.61<br>\$14.95 |                      |                |                      |                  |                      |                |
| RBC Vision Fossil Fuel Free Balanced Fund  | A<br>F     | RBF327             | Dec 23                         | \$8.66             |                      |                |                      |                  |                      |                |
| RBC Vision Fossil Fuel Free Balanced Fund RBC Emerging Markets Balanced Fund   | A          | RBF1687<br>RBF1418 | Dec 23<br>Dec 23               | \$8.84<br>\$7.91   |                      |                | \$0.0144<br>\$0.0789 | 0.16%<br>1.00%   | \$0.0144<br>\$0.0789 | 0.16%<br>1.00% |
| RBC Emerging Markets Balanced Fund   | T5<br>F    | RBF1518            | Dec 23/Dec 30<br>Dec 23        | \$7.38             |                      |                | \$0.0400<br>\$0.1008 | 0.54%<br>1.27%   | \$0.0400<br>\$0.1008 | 0.54%<br>1.27% |
| RBC Emerging Markets Balanced Fund RBC Emerging Markets Balanced Fund  | FT5        | RBF1918<br>RBF1618 | Dec 23/Dec 30                  | \$7.91<br>\$7.61   |                      |                | \$0.0405             | 0.53%            | \$0.0405             | 0.53%          |
| RBC Conservative Growth & Income Fund RBC Conservative Growth & Income Fund (\$US)   | A<br>A     | RBF401<br>RBF404   | Dec 23<br>Dec 23               | \$9.58<br>\$7.03   | \$0.1236<br>\$0.0907 | 1.29%<br>1.29% | \$0.0484<br>\$0.0355 | 0.51%<br>0.51%   | \$0.1720<br>\$0.1263 | 1.79%<br>1.79% |
| RBC Conservative Growth & Income Fund  | T5         | RBF521             | Dec 23/Dec 30                  | \$7.61             |                      |                | \$0.0335             | 0.51%            | \$0.0385             | 0.51%          |
| RBC Conservative Growth & Income Fund RBC Conservative Growth & Income Fund (\$U\$)  | F<br>F     | RBF5401<br>RBF5404 | Dec 23<br>Dec 23               | \$9.61<br>\$7.05   | \$0.1239<br>\$0.0909 | 1.29%<br>1.29% | \$0.0686<br>\$0.0504 | 0.71%<br>0.71%   | \$0.1925<br>\$0.1413 | 2.00%          |
| RBC Conservative Growth & Income Fund  | FT5        | RBF5521            | Dec 23/Dec 30                  | \$8.13             |                      |                | \$0.0405             | 0.50%            | \$0.0405             | 0.50%          |
| RBC Conservative Growth & Income Fund RBC Balanced Growth & Income Fund  | A A        | RBF8401<br>RBF481  | Dec 23<br>Dec 23               | \$9.49<br>\$12.35  | \$0.1224<br>\$0.2474 | 1.29%<br>2.00% | \$0.0707<br>\$0.0682 | 0.74%<br>0.55%   | \$0.1931<br>\$0.3156 | 2.03%<br>2.56% |
| RBC Balanced Growth & Income Fund (\$US)   | Α          | RBF403             | Dec 23                         | \$9.07             | \$0.1816             | 2.00%          | \$0.0501             | 0.55%            | \$0.2317             | 2.56%          |
| RBC Balanced Growth & Income Fund RBC Balanced Growth & Income Fund  | T5<br>H    | RBF511<br>RBF381   | Dec 23/Dec 30<br>Dec 23        | \$10.10<br>\$12.44 | \$0.2492             | 2.00%          | \$0.0495<br>\$0.0744 | 0.49%            | \$0.0495<br>\$0.3236 | 0.49%<br>2.60% |
| RBC Balanced Growth & Income Fund  | F          | RBF681             | Dec 23                         | \$12.51            | \$0.2506             | 2.00%          | \$0.1036             | 0.83%            | \$0.3542             | 2.83%          |
| RBC Balanced Growth & Income Fund (\$US)  RBC Balanced Growth & Income Fund  | F<br>FT5   | RBF5403<br>RBF698  | Dec 23<br>Dec 23/Dec 30        | \$9.19<br>\$11.06  | \$0.1839             | 2.00%          | \$0.0760<br>\$0.0540 | 0.83%<br>0.49%   | \$0.2600<br>\$0.0540 | 2.83%<br>0.49% |
| RBC Balanced Growth & Income Fund  | I<br>A     | RBF211<br>RBF472   | Dec 23<br>Dec 23               | \$12.45<br>\$12.13 | \$0.2494<br>\$0.3241 | 2.00%<br>2.67% | \$0.1083<br>\$0.0291 | 0.87%<br>0.24%   | \$0.3577<br>\$0.3532 | 2.87%<br>2.91% |
| RBC Global Growth & Income Fund  RBC Global Growth & Income Fund (\$US)  | A          | RBF472<br>RBF470   | Dec 23                         | \$12.13            | \$0.3241             | 2.67%          | \$0.0291             | 0.24%            | \$0.3532             | 2.91%          |
| RBC Global Growth & Income Fund RBC Global Growth & Income Fund  | T5<br>F    | RBF512<br>RBF672   | Dec 23/Dec 30<br>Dec 23        | \$9.50<br>\$12.72  | \$0.3399             | 2.67%          | \$0.0515<br>\$0.0656 | 0.54%<br>0.52%   | \$0.0515<br>\$0.4055 | 0.54%<br>3.19% |
| RBC Global Growth & Income Fund (\$US)   | F          | RBF5470            | Dec 23                         | \$9.34             | \$0.3399             | 2.67%          | \$0.0636             | 0.52%            | \$0.4055             | 3.19%          |
| RBC Global Growth & Income Fund RBC Select Very Conservative Portfolio   | FT5<br>A   | RBF656<br>RBF209   | Dec 23/Dec 30<br>Dec 23        | \$10.24<br>\$11.93 | \$0.1075             | 0.90%          | \$0.0550<br>\$0.0484 | 0.54%<br>0.41%   | \$0.0550<br>\$0.1559 | 0.54%<br>1.31% |
| RBC Select Very Conservative Portfolio (\$US)  | A          | RBF515             | Dec 23                         | \$8.75             | \$0.1075             | 0.90%          | \$0.0464             | 0.41%            | \$0.1339             | 1.31%          |
| RBC Select Very Conservative Portfolio RBC Select Very Conservative Portfolio  | T5<br>F    | RBF544<br>RBF664   | Dec 23/Dec 30<br>Dec 23        | \$9.14<br>\$12.01  | \$0.1082             | 0.90%          | \$0.0455<br>\$0.0735 | 0.50%<br>0.61%   | \$0.0455<br>\$0.1817 | 0.50%<br>1.51% |
| RBC Select Very Conservative Portfolio (\$US)  | F          | RBF5515            | Dec 23                         | \$8.81             | \$0.0794             | 0.90%          | \$0.0540             | 0.61%            | \$0.1334             | 1.51%          |
| RBC Select Very Conservative Portfolio RBC Select Conservative Portfolio   | FT5<br>A   | RBF5664<br>RBF461  | Dec 23/Dec 30<br>Dec 23        | \$10.32<br>\$21.43 | \$0.3050             | 1.42%          | \$0.0510<br>\$0.1014 | 0.49%<br>0.47%   | \$0.0510<br>\$0.4064 | 0.49%<br>1.90% |
| RBC Select Conservative Portfolio (\$US)   | Α          | RBF516             | Dec 23                         | \$15.73            | \$0.2239             | 1.42%          | \$0.0744             | 0.47%            | \$0.2983             | 1.90%          |
| RBC Select Conservative Portfolio RBC Select Conservative Portfolio  | T5<br>F    | RBF545<br>RBF657   | Dec 23/Dec 30<br>Dec 23        | \$16.69<br>\$21.87 | \$0.3113             | 1.42%          | \$0.0835<br>\$0.1544 | 0.50%<br>0.71%   | \$0.0835<br>\$0.4657 | 0.50%<br>2.13% |
| RBC Select Conservative Portfolio (\$US)   | F          | RBF5516            | Dec 23                         | \$16.06            | \$0.2285             | 1.42%          | \$0.1133             | 0.71%            | \$0.3418             | 2.13%          |
| RBC Select Conservative Portfolio RBC Select Balanced Portfolio  | FT5<br>A   | RBF5657<br>RBF460  | Dec 23/Dec 30<br>Dec 23        | \$18.89<br>\$28.35 | \$0.3960             | 1.40%          | \$0.0940<br>\$0.0935 | 0.50%<br>0.33%   | \$0.0940<br>\$0.4895 | 0.50%<br>1.73% |
| RBC Select Balanced Portfolio (\$US)   | Α          | RBF517             | Dec 23                         | \$20.81            | \$0.2907             | 1.40%          | \$0.0686             | 0.33%            | \$0.3593             | 1.73%          |
| RBC Select Balanced Portfolio RBC Select Balanced Portfolio  | T5<br>F    | RBF546<br>RBF658   | Dec 23/Dec 30<br>Dec 23        | \$21.92<br>\$30.06 | \$0.4198             | 1.40%          | \$0.1125<br>\$0.3900 | 0.51%<br>1.30%   | \$0.1125<br>\$0.8098 | 0.51%<br>2.69% |
| RBC Select Balanced Portfolio (\$US)   | F          | RBF5517            | Dec 23                         | \$22.07            | \$0.3081             | 1.40%          | \$0.2863             | 1.30%            | \$0.5944             | 2.69%          |
| RBC Select Balanced Portfolio RBC Select Growth Portfolio  | FT5<br>A   | RBF5658<br>RBF459  | Dec 23/Dec 30<br>Dec 23        | \$25.54<br>\$32.15 | \$0.4127             | 1.28%          | \$0.1300             | 0.51%            | \$0.1300<br>\$0.4127 | 0.51%<br>1.28% |
| RBC Select Growth Portfolio (\$US)   | Α          | RBF518             | Dec 23                         | \$23.60            | \$0.3029             | 1.28%          | \$0.1245             | <br>0 E1%        | \$0.3029             | 1,28%          |
| RBC Select Growth Portfolio RBC Select Growth Portfolio  | T5<br>F    | RBF547<br>RBF659   | Dec 23/Dec 30<br>Dec 23        | \$24.19<br>\$32.77 | \$0.4206             | 1.28%          | \$0.1245<br>\$0.2195 | 0.51%<br>0.67%   | \$0.1245<br>\$0.6401 | 0.51%<br>1.95% |
| RBC Select Growth Portfolio (\$US)   | F          | RBF5518            | Dec 23                         | \$24.05            | \$0.3087             | 1.28%          | \$0.1611             | 0.67%            | \$0.4699             | 1.95%          |

| 2022 Year-end C   | apital G   |                    | Income E                |                    | (as at Oc            | tober 31       | , 2022)              |                |                      |                |
|---|------------|--------------------|-------------------------|--------------------|----------------------|----------------|----------------------|----------------|----------------------|----------------|
|   |            |                    | Distribution            | NAVPU              | Cit-                 | I Caire        |                      |                |                      | 4-1            |
| Fund Name   | Series     | Fund Code          | Date                    | (Oct 31)           | Capita<br>\$ / unit  | % of NAVPU     | \$ / unit            | % of NAVPU     | To<br>\$ / unit      | % of NAVPU     |
| RBC Select Growth Portfolio RBC Select Aggressive Growth Portfolio                            | FT5<br>A   | RBF5659<br>RBF592  | Dec 23/Dec 30<br>Dec 23 | \$27.73<br>\$14.39 | \$0.2095             | 1.46%          | \$0.1415<br>\$0.0172 | 0.51%<br>0.12% | \$0.1415<br>\$0.2267 | 0.51%<br>1.58% |
| RBC Select Aggressive Growth Portfolio (\$US)   | Α          | RBF519             | Dec 23                  | \$10.56            | \$0.1538             | 1.46%          | \$0.0126             | 0.12%          | \$0.1664             | 1.58%          |
| RBC Select Aggressive Growth Portfolio RBC Select Aggressive Growth Portfolio                 | T5<br>F    | RBF548<br>RBF660   | Dec 23/Dec 30<br>Dec 23 | \$10.65<br>\$15.67 | \$0.2283             | 1.46%          | \$0.0545<br>\$0.1837 | 0.51%<br>1.17% | \$0.0545<br>\$0.4120 | 0.51%<br>2.63% |
| RBC Select Aggressive Growth Portfolio (\$US)   | F          | RBF5519            | Dec 23                  | \$11.50            | \$0.1676             | 1.46%          | \$0.1348             | 1.17%          | \$0.3024             | 2.63%          |
| RBC Select Aggressive Growth Portfolio RBC Select Choices Conservative Portfolio              | FT5<br>A   | RBF5661<br>RBF566  | Dec 23/Dec 30<br>Dec 23 | \$13.13<br>\$12.09 | \$0.6020             | 4.98%          | \$0.0665<br>\$0.0272 | 0.51%<br>0.22% | \$0.0665<br>\$0.6292 | 0.51%<br>5.20% |
| RBC Select Choices Conservative Portfolio RBC Select Choices Balanced Portfolio               | F<br>A     | RBF5725<br>RBF567  | Dec 23<br>Dec 23        | \$9.93<br>\$14.12  | \$0.4946<br>\$1.1439 | 4.98%<br>8.10% | \$0.0427             | 0.43%          | \$0.5373<br>\$1.1439 | 5.41%<br>8.10% |
| RBC Select Choices Balanced Portfolio   | F          | RBF5726            | Dec 23                  | \$10.98            | \$0.8891             | 8.10%          | \$0.0679             | 0.62%          | \$0.9570             | 8.72%          |
| RBC Select Choices Growth Portfolio RBC Select Choices Growth Portfolio                       | A<br>F     | RBF568<br>RBF5727  | Dec 23<br>Dec 23        | \$15.61<br>\$12.23 | \$1.0859<br>\$0.8512 | 6.96%<br>6.96% |                      |                | \$1.0859<br>\$0.8512 | 6.96%          |
| RBC Select Choices Aggressive Growth Portfolio RBC Select Choices Aggressive Growth Portfolio | A<br>F     | RBF569<br>RBF5728  | Dec 23<br>Dec 23        | \$18.44<br>\$15.87 | \$0.4058<br>\$0.3493 | 2.20%<br>2.20% |                      |                | \$0.4058<br>\$0.3493 | 2,20%<br>2,20% |
| RBC Global Very Conservative Portfolio  | A          | RBF443             | Dec 23                  | \$9.12             |                      |                | \$0.0201             | 0.22%          | \$0.0201             | 0.22%          |
| RBC Global Very Conservative Portfolio RBC Global Very Conservative Portfolio                 | T5<br>F    | RBF1714<br>RBF5714 | Dec 23/Dec 30<br>Dec 23 | \$7.83<br>\$9.20   |                      |                | \$0.0405<br>\$0.0399 | 0.52%<br>0.43% | \$0.0405<br>\$0.0399 | 0.52%<br>0.43% |
| RBC Global Very Conservative Portfolio  | FT5        | RBF4714            | Dec 23/Dec 30           | \$7.90             |                      | ****           | \$0.0405<br>\$0.0312 | 0.51%          | \$0.0405             | 0.51%          |
| RBC Global Conservative Portfolio RBC Global Conservative Portfolio                           | A<br>T5    | RBF446<br>RBF1715  | Dec 23<br>Dec 23/Dec 30 | \$9.61<br>\$7.86   |                      |                | \$0.0410             | 0.32%<br>0.52% | \$0.0312<br>\$0.0410 | 0.32%<br>0.52% |
| RBC Global Conservative Portfolio RBC Global Conservative Portfolio                           | F<br>FT5   | RBF5715<br>RBF4715 | Dec 23<br>Dec 23/Dec 30 | \$9.71<br>\$7.89   |                      |                | \$0.0521<br>\$0.0410 | 0.54%<br>0.52% | \$0.0521<br>\$0.0410 | 0.54%<br>0.52% |
| RBC Global Balanced Portfolio   | A          | RBF524             | Dec 23                  | \$10.26            |                      |                |                      |                |                      |                |
| RBC Global Balanced Portfolio RBC Global Balanced Portfolio                                   | T5<br>F    | RBF1716<br>RBF5716 | Dec 23/Dec 30<br>Dec 23 | \$7.83<br>\$10.39  |                      |                | \$0.0415<br>\$0.0586 | 0.53%<br>0.56% | \$0.0415<br>\$0.0586 | 0.53%<br>0.56% |
| RBC Global Balanced Portfolio RBC \$U.S. Global Balanced Portfolio (\$US)                     | FT5        | RBF4716<br>RBF341  | Dec 23/Dec 30<br>Dec 23 | \$7.94<br>\$8.19   |                      |                | \$0.0420             | 0.53%          | \$0.0420             | 0.53%          |
| RBC \$U.S. Global Balanced Portfolio (\$US)   | A<br>T5    | RBF260             | Dec 23/Dec 30           | \$7.47             |                      |                | \$0.0415             | 0.56%          | \$0.0415             | 0.56%          |
| RBC \$U.S. Global Balanced Portfolio (\$US)  RBC \$U.S. Global Balanced Portfolio (\$US)      | F<br>FT5   | RBF1611<br>RBF422  | Dec 23<br>Dec 23/Dec 30 | \$8.35<br>\$7.60   |                      |                | \$0.0420             | 0.55%          | \$0.0420             | 0.55%          |
| RBC Global Growth Portfolio   | A          | RBF525             | Dec 23                  | \$10.76            | \$0.0009             | 0.01%          |                      |                | \$0.0009             | 0.01%          |
| RBC Global Growth Portfolio RBC Global Growth Portfolio                                       | T5<br>F    | RBF1717<br>RBF5717 | Dec 23/Dec 30<br>Dec 23 | \$7.85<br>\$10.91  | \$0.0009             | 0.01%          | \$0.0420<br>\$0.0411 | 0.54%<br>0.38% | \$0.0420<br>\$0.0420 | 0.54%<br>0.38% |
| RBC Global Growth Portfolio RBC Global All-Equity Portfolio                                   | FT5<br>A   | RBF4717<br>RBF526  | Dec 23/Dec 30<br>Dec 23 | \$7.96<br>\$11.51  | \$0.0113             | 0.10%          | \$0.0420             | 0.53%          | \$0.0420<br>\$0.0113 | 0.53%<br>0.10% |
| RBC Global All-Equity Portfolio   | T5         | RBF1718            | Dec 23/Dec 30           | \$7.84             |                      |                | \$0.0425             | 0.54%          | \$0.0425             | 0.54%          |
| RBC Global All-Equity Portfolio RBC Global All-Equity Portfolio                               | F<br>FT5   | RBF5718<br>RBF4718 | Dec 23<br>Dec 23/Dec 30 | \$11.68<br>\$7.96  | \$0.0115             | 0.10%          | \$0.0083<br>\$0.0425 | 0.07%<br>0.53% | \$0.0198<br>\$0.0425 | 0.17%<br>0.53% |
| RBC Global Choices Very Conservative Portfolio  | Α          | RBF348             | Dec 30                  | \$8.77             |                      |                |                      |                |                      |                |
| RBC Global Choices Very Conservative Portfolio RBC Global Choices Conservative Portfolio      | F<br>A     | RBF3348<br>RBF349  | Dec 30<br>Dec 30        | \$8.78<br>\$8.77   |                      |                |                      |                |                      |                |
| RBC Global Choices Conservative Portfolio RBC Global Choices Balanced Portfolio               | F<br>A     | RBF3349<br>RBF350  | Dec 30<br>Dec 23        | \$8.80<br>\$8.75   |                      |                | \$0.0053             | 0.06%          | \$0.0053             | 0.06%          |
| RBC Global Choices Balanced Portfolio   | F          | RBF3350            | Dec 23                  | \$8.83             |                      |                |                      |                |                      |                |
| RBC Global Choices Growth Portfolio RBC Global Choices Growth Portfolio                       | A<br>F     | RBF351<br>RBF3351  | Dec 23<br>Dec 23        | \$8.72<br>\$8.80   |                      |                |                      |                |                      |                |
| RBC Global Choices All-Equity Portfolio   | A          | RBF352             | Dec 23                  | \$8.70             |                      |                |                      |                |                      |                |
| RBC Global Choices All-Equity Portfolio RBC Retirement Income Solution                        | F<br>A     | RBF3352<br>RBF1501 | Dec 23<br>Dec 23        | \$8.78<br>\$10.13  | \$0.1047             | 1.03%          | \$0.0529             | 0.52%          | \$0.1576             | 1.56%          |
| RBC Retirement Income Solution RBC Retirement Income Solution                                 | T5<br>F    | RBF1600<br>RBF1628 | Dec 23/Dec 30<br>Dec 23 | \$8.05<br>\$10.18  | \$0.1053             | 1.03%          | \$0.0385<br>\$0.0747 | 0.48%          | \$0.0385<br>\$0.1800 | 0.48%<br>1.77% |
| RBC Retirement Income Solution  | FT5        | RBF1637            | Dec 23/Dec 30           | \$8.50             |                      |                | \$0.0405             | 0.48%          | \$0.0405             | 0.48%          |
| RBC Retirement 2020 Portfolio RBC Retirement 2020 Portfolio                                   | A<br>T5    | RBF1502<br>RBF1677 | Dec 23<br>Dec 23/Dec 30 | \$10.60<br>\$8.84  | \$0.2369             | 2.24%          | \$0.1392<br>\$0.0435 | 1.31%<br>0.49% | \$0.3761<br>\$0.0435 | 3.55%<br>0.49% |
| RBC Retirement 2020 Portfolio RBC Retirement 2020 Portfolio                                   | F<br>FT5   | RBF1629<br>RBF1606 | Dec 23<br>Dec 23/Dec 30 | \$10.57<br>\$9.38  | \$0.2364<br>\$0.0334 | 2.24%<br>0.36% | \$0.2287<br>\$0.0460 | 2.16%<br>0.49% | \$0.4651<br>\$0.0794 | 4.40%<br>0.85% |
| RBC Retirement 2025 Portfolio   | Α          | RBF1510            | Dec 23                  | \$11.03            | \$0.2440             | 2.21%          | \$0.1310             | 1.19%          | \$0.3750             | 3.40%          |
| RBC Retirement 2025 Portfolio RBC Retirement 2025 Portfolio                                   | T5<br>F    | RBF3640<br>RBF1638 | Dec 23/Dec 30<br>Dec 23 | \$9.07<br>\$10.98  | \$0.2428             | 2.21%          | \$0.0450<br>\$0.2230 | 0.50%<br>2.03% | \$0.0450<br>\$0.4658 | 0.50%<br>4.24% |
| RBC Retirement 2025 Portfolio   | FT5        | RBF1663            | Dec 23/Dec 30           | \$9.26             |                      |                | \$0.0455             | 0.49%          | \$0.0455             | 0.49%          |
| RBC Retirement 2030 Portfolio RBC Retirement 2030 Portfolio                                   | A<br>F     | RBF1511<br>RBF1631 | Dec 23<br>Dec 23        | \$11.49<br>\$11.46 | \$0.2607<br>\$0.2598 | 2.27%<br>2.27% | \$0.0932<br>\$0.2215 | 0.81%<br>1.93% | \$0.3539<br>\$0.4813 | 3.08%<br>4.20% |
| RBC Retirement 2035 Portfolio RBC Retirement 2035 Portfolio                                   | A<br>F     | RBF1512<br>RBF1632 | Dec 23<br>Dec 23        | \$11.34<br>\$11.32 | \$0.1792<br>\$0.1787 | 1.58%<br>1.58% | \$0.0893<br>\$0.2146 | 0.79%<br>1.90% | \$0.2685<br>\$0.3933 | 2.37%<br>3.48% |
| RBC Retirement 2040 Portfolio   | A          | RBF1513            | Dec 23                  | \$11.43            | \$0.1844             | 1.61%          | \$0.0945             | 0.83%          | \$0.2789             | 2.44%          |
| RBC Retirement 2040 Portfolio RBC Retirement 2045 Portfolio                                   | F<br>A     | RBF1623<br>RBF1514 | Dec 23<br>Dec 23        | \$11.40<br>\$11.43 | \$0.1838<br>\$0.1612 | 1.61%<br>1.41% | \$0.2210<br>\$0.0997 | 1.94%<br>0.87% | \$0.4048<br>\$0.2609 | 3,55%<br>2,28% |
| RBC Retirement 2045 Portfolio RBC Retirement 2050 Portfolio                                   | F<br>A     | RBF1633<br>RBF1504 | Dec 23<br>Dec 23        | \$11.41<br>\$11.06 | \$0.1608<br>\$0.1450 | 1.41%<br>1.31% | \$0.2245<br>\$0.0997 | 1.97%<br>0.90% | \$0.3853<br>\$0.2447 | 3,38%<br>2,21% |
| RBC Retirement 2050 Portfolio   | F          | RBF1634            | Dec 23                  | \$10.99            | \$0.1441             | 1.31%          | \$0.2195             | 2.00%          | \$0.3636             | 3.31%          |
| RBC Retirement 2055 Portfolio RBC Retirement 2055 Portfolio                                   | A<br>F     | RBF1531<br>RBF5654 | Dec 23<br>Dec 23        | \$9.47<br>\$9.47   | \$0.1117<br>\$0.1118 | 1.18%          | \$0.0976<br>\$0.1978 | 1.03%          | \$0.2093<br>\$0.3096 | 2.21%<br>3.27% |
| RBC Retirement 2060 Portfolio   | A          | RBF1532            | Dec 23                  | \$9.24             | \$0.0583             | 0.63%          | \$0.0920             | 1.00%          | \$0.1503             | 1.63%          |
| RBC Retirement 2060 Portfolio RBC Target 2025 Education Fund                                  | F<br>A     | RBF5764<br>RBF595  | Dec 23<br>Dec 23        | \$9.26<br>\$9.97   | \$0.0584<br>\$0.2399 | 0.63%<br>2.41% | \$0.1948<br>\$0.0498 | 2.10%<br>0.50% | \$0.2532<br>\$0.2897 | 2.73%<br>2.91% |
| RBC Target 2025 Education Fund<br>RBC Target 2030 Education Fund                              | F<br>A     | RBF5731<br>RBF549  | Dec 23<br>Dec 23        | \$9.64<br>\$13.16  | \$0.2320<br>\$0.3609 | 2.41%<br>2.74% | \$0.1227<br>\$0.1412 | 1.27%<br>1.07% | \$0.3547<br>\$0.5021 | 3.68%<br>3.81% |
| RBC Target 2030 Education Fund  | F          | RBF5732            | Dec 23                  | \$10.76            | \$0.2951             | 2.74%          | \$0.2088             | 1.94%          | \$0.5039             | 4.68%          |
| RBC Target 2035 Education Fund RBC Target 2035 Education Fund                                 | A<br>F     | RBF522<br>RBF5722  | Dec 23<br>Dec 23        | \$10.54<br>\$10.51 | \$0.1845<br>\$0.1839 | 1.75%<br>1.75% | \$0.0979<br>\$0.2143 | 0.93%<br>2.04% | \$0.2824<br>\$0.3982 | 2.68%<br>3.79% |
| RBC Target 2040 Education Fund  | Α          | RBF276             | Dec 30                  | \$10.29            | \$0.1287             | 1.25%          |                      |                | \$0.1287             | 1.25%          |
| RBC Target 2040 Education Fund RBC Canadian Dividend Fund                                     | F<br>A     | RBF876<br>RBF266   | Dec 30<br>Dec 21        | \$10.32<br>\$90.19 | \$0.1292<br>\$1.8650 | 1.25%<br>2.07% | \$0.6767             | 0.75%          | \$0.1292<br>\$2.5417 | 1.25%<br>2.82% |
| RBC Canadian Dividend Fund (\$US) RBC Canadian Dividend Fund                                  | A<br>T5    | RBF405<br>RBF538   | Dec 21<br>Dec 21/Dec 30 | \$66.20<br>\$63.49 | \$1.3690<br>         | 2.07%          | \$0.4967<br>\$0.2830 | 0.75%<br>0.45% | \$1.8657<br>\$0.2830 | 2.82%<br>0.45% |
| RBC Canadian Dividend Fund  | T8         | RBF598             | Dec 21/Dec 30           | \$9.59             |                      |                | \$0.0700             | 0.73%          | \$0.0700             | 0.73%          |
| RBC Canadian Dividend Fund RBC Canadian Dividend Fund (\$US)                                  | F<br>F     | RBF607<br>RBF5405  | Dec 21<br>Dec 21        | \$92.95<br>\$68.23 | \$1.9219<br>\$1.4107 | 2.07%<br>2.07% | \$0.9291<br>\$0.6820 | 1.00%          | \$2.8510<br>\$2.0927 | 3.07%<br>3.07% |
| RBC Canadian Dividend Fund  | FT5<br>FT8 | RBF670             | Dec 21/Dec 30           | \$75.46            |                      |                | \$0.3335             | 0.44%          | \$0.3335             | 0.44%          |
| RBC Canadian Dividend Fund<br>RBC Canadian Dividend Fund                                      | - 1        | RBF1607<br>RBF150  | Dec 21/Dec 30<br>Dec 21 | \$10.21<br>\$91.26 | \$1.8870             | 2.07%          | \$0.0740<br>\$0.9711 | 0.73%<br>1.06% | \$0.0740<br>\$2.8581 | 0.73%<br>3.13% |
| RBC Canadian Equity Fund<br>RBC Canadian Equity Fund  | A<br>T5    | RBF269<br>RBF434   | Dec 21<br>Dec 21/Dec 30 | \$25.71<br>\$23.80 | \$1.2104<br>\$0.1317 | 4.71%<br>0.55% | \$0.3928<br>\$0.1085 | 1.53%<br>0.46% | \$1.6032<br>\$0.2402 | 6.24%<br>1.01% |
| RBC Canadian Equity Fund  | F          | RBF609             | Dec 21                  | \$28.78            | \$1.3547             | 4.71%          | \$0.7566             | 2.63%          | \$2,1113             | 7.34%          |
| RBC Canadian Equity Fund RBC Canadian Equity Fund   | FT5        | RBF909<br>RBF155   | Dec 21/Dec 30<br>Dec 21 | \$26.44<br>\$28.98 | \$0.6658<br>\$1.3641 | 2.52%<br>4.71% | \$0.1195<br>\$0.9134 | 0.45%<br>3.15% | \$0.7853<br>\$2.2775 | 2.97%<br>7.86% |
| RBC QUBE Canadian Equity Fund   | A          | RBF478             | Dec 21                  | \$8.72             | \$0.4844             | 5.55%          | \$0.1586             | 1.82%          | \$0.6430             | 7.37%          |
| RBC QUBE Canadian Equity Fund<br>RBC QUBE Low Volatility Canadian Equity Fund                 | F<br>A     | RBF678<br>RBF489   | Dec 21<br>Dec 21        | \$10.15<br>\$15.35 | \$0.5638<br>\$0.5234 | 5.55%<br>3.41% | \$0.2874<br>\$0.0605 | 2.83%<br>0.39% | \$0.8512<br>\$0.5839 | 8.38%<br>3.80% |
| RBC QUBE Low Volatility Canadian Equity Fund RBC QUBE Low Volatility Canadian Equity Fund     | T5<br>F    | RBF419<br>RBF689   | Dec 21/Dec 30<br>Dec 21 | \$13.52<br>\$15.29 | \$0.5214             | 3.41%          | \$0.0620<br>\$0.2292 | 0.46%<br>1.50% | \$0.0620<br>\$0.7506 | 0.46%<br>4.91% |
| RBC QUBE Low Volatility Canadian Equity Fund  | FT5        | RBF529             | Dec 21/Dec 30           | \$13.97            | \$0.0033             | 0.02%          | \$0.0640             | 0.46%          | \$0.0673             | 0.48%          |
| RBC Trend Canadian Equity Fund  | A          | RBF9072            | Dec 21                  | \$10.89            | \$0.7826             | 7.19%          | \$0.1583             | 1.45%          | \$0.9409             | 8.64%          |

| 2022 Year-end C   | apital G   |                     |                                |                    | (as at Oc            | ctober 31      | , 2022)              |                |                      |                  |
|---|------------|---------------------|--------------------------------|--------------------|----------------------|----------------|----------------------|----------------|----------------------|------------------|
|   |            | RB                  | Distribution                   |                    |                      |                |                      |                |                      |                  |
| Fund Name   | Series     | Fund Code           | Date                           | NAVPU<br>(Oct 31)  | Capita<br>\$ / unit  | % of NAVPU     | Inco<br>\$ / unit    | % of NAVPU     | Tot<br>\$ / unit     | al<br>% of NAVPU |
| RBC Trend Canadian Equity Fund  | F          | RBF9172             | Dec 21                         | \$10.90            | \$0.7835             | 7.19%          | \$0.2728             | 2.50%          | \$1.0563             | 9.69%            |
| RBC Vision Canadian Equity Fund<br>RBC Vision Canadian Equity Fund  | A<br>F     | RBF302<br>RBF651    | Dec 21<br>Dec 21               | \$17.33<br>\$18.26 | \$0.3695<br>\$0.3892 | 2.13%<br>2.13% | \$0.2127<br>\$0.4260 | 1.23%<br>2.33% | \$0.5822<br>\$0.8152 | 3,36%<br>4,46%   |
| RBC Vision QUBE Fossil Fuel Free Low Volatility Canadian Equity Fund RBC Vision QUBE Fossil Fuel Free Low Volatility Canadian Equity Fund | A<br>F     | RBF325<br>RBF1675   | Dec 21<br>Dec 21               | \$10.93<br>\$11.04 | \$0.1528<br>\$0.1543 | 1.40%<br>1.40% | \$0.1076<br>\$0.2330 | 0.98%<br>2.11% | \$0.2604<br>\$0.3873 | 2.38%<br>3.51%   |
| RBC Canadian Equity Index ETF Fund<br>RBC Canadian Equity Index ETF Fund  | A<br>F     | RBF1142<br>RBF2142  | Dec 23<br>Dec 23               | \$9.44<br>\$9.53   |                      |                | \$0.0504<br>\$0.1564 | 0.53%<br>1.64% | \$0.0504<br>\$0.1564 | 0.53%<br>1.64%   |
| RBC Canadian Index Fund RBC O'Shaughnessy Canadian Equity Fund  | F          | RBF5733<br>RBF550   | Dec 21<br>Dec 21               | \$13.79<br>\$24.22 |                      |                | \$0.4277<br>\$0.3427 | 3.10%<br>1.41% | \$0.4277<br>\$0.3427 | 3.10%<br>1.41%   |
| RBC O'Shaughnessy Canadian Equity Fund  | F          | RBF610              | Dec 21                         | \$24.34            |                      |                | \$0.4799             | 1.97%          | \$0.4799             | 1.97%            |
| RBC O'Shaughnessy All-Canadian Equity Fund<br>RBC O'Shaughnessy All-Canadian Equity Fund  | A<br>F     | RBF593<br>RBF648    | Dec 21<br>Dec 21               | \$15.25<br>\$15.66 | \$0.9597<br>\$0.9856 | 6.29%<br>6.29% | \$0.2646<br>\$0.4015 | 1.73%<br>2.56% | \$1.2243<br>\$1.3871 | 8.03%<br>8.86%   |
| RBC Canadian Equity Income Fund RBC Canadian Equity Income Fund   | A<br>T5    | RBF591<br>RBF1591   | Dec 21/Dec 30<br>Dec 21/Dec 30 | \$28.90<br>\$9.59  | \$0.3642<br>\$0.0782 | 1.26%<br>0.82% | \$0.0905<br>\$0.0435 | 0.31%<br>0.45% | \$0.4547<br>\$0.1217 | 1.57%<br>1.27%   |
| RBC Canadian Equity Income Fund<br>RBC Canadian Equity Income Fund  | F<br>FT5   | RBF646<br>RBF4591   | Dec 21/Dec 30<br>Dec 21/Dec 30 | \$35.91<br>\$9.68  | \$0.4524<br>\$0.1221 | 1.26%<br>1.26% | \$0.1090<br>\$0.0435 | 0.30%<br>0.45% | \$0.5614<br>\$0.1656 | 1.56%<br>1.71%   |
| RBC Canadian Mid-Cap Equity Fund  | Α          | RBF314              | Dec 21                         | \$8.05             |                      |                | \$0.0280             | 0.35%          | \$0.0280             | 0.35%            |
| RBC Canadian Mid-Cap Equity Fund<br>RBC Canadian Mid-Cap Equity Fund  | F<br>I     | RBF3314<br>RBF20914 | Dec 21<br>Dec 21               | \$8.08<br>\$30.38  |                      |                | \$0.0480<br>\$0.2001 | 0.59%<br>0.66% | \$0.0480<br>\$0.2001 | 0.59%<br>0.66%   |
| RBC Canadian Small & Mid-Cap Resources Fund RBC Canadian Small & Mid-Cap Resources Fund   | A<br>F     | RBF527<br>RBF5527   | Dec 21<br>Dec 21               | \$9.93<br>\$10.19  |                      |                | \$0.0180<br>\$0.1352 | 0.18%<br>1.33% | \$0.0180<br>\$0.1352 | 0.18%<br>1.33%   |
| RBC North American Value Fund<br>RBC North American Value Fund  | A<br>T5    | RBF554<br>RBF504    | Dec 21<br>Dec 21/Dec 30        | \$29.31<br>\$24.35 |                      |                | \$0.0526<br>\$0.1115 | 0.18%<br>0.46% | \$0.0526<br>\$0.1115 | 0.18%<br>0.46%   |
| RBC North American Value Fund   | F          | RBF608              | Dec 21                         | \$34.24            |                      |                | \$0.4412             | 1.29%          | \$0.4412             | 1.29%            |
| RBC North American Value Fund<br>RBC North American Growth Fund   | FT5<br>A   | RBF666<br>RBF265    | Dec 21/Dec 30<br>Dec 21        | \$29.19<br>\$47.02 | \$0.4841             | 1.03%          | \$0.1325<br>\$0.0787 | 0.45%<br>0.17% | \$0.1325<br>\$0.5628 | 0.45%<br>1.20%   |
| RBC North American Growth Fund RBC U.S. Dividend Fund   | F<br>A     | RBF611<br>RBF590    | Dec 21<br>Dec 21               | \$52.51<br>\$32.11 | \$0.5406<br>\$0.0090 | 1.03%<br>0.03% | \$0.6659             | 1.27%          | \$1.2065<br>\$0.0090 | 2.30%<br>0.03%   |
| RBC U.S. Dividend Fund (\$US) RBC U.S. Dividend Fund  | A<br>T5    | RBF541<br>RBF539    | Dec 21<br>Dec 21/Dec 30        | \$23.57<br>\$28.11 | \$0.0066             | 0.03%          | \$0.1330             | 0.47%          | \$0.0066<br>\$0.1330 | 0.03%            |
| RBC U.S. Dividend Fund  | T8         | RBF599              | Dec 21/Dec 30                  | \$11.63            |                      |                | \$0.0905             | 0.78%          | \$0.0905             | 0.78%            |
| RBC U.S. Dividend Fund RBC U.S. Dividend Fund (\$US)  | F<br>F     | RBF902<br>RBF634    | Dec 21<br>Dec 21               | \$35.43<br>\$26.01 | \$0.0099<br>\$0.0073 | 0.03%<br>0.03% | \$0.0355<br>\$0.0261 | 0.10%<br>0.10% | \$0.0454<br>\$0.0333 | 0.13%<br>0.13%   |
| RBC U.S. Dividend Fund RBC U.S. Dividend Fund   | FT5<br>FT8 | RBF5539<br>RBF1902  | Dec 21/Dec 30<br>Dec 21/Dec 30 | \$31.79<br>\$9.25  |                      |                | \$0.1495<br>\$0.0667 | 0.47%<br>0.72% | \$0.1495<br>\$0.0667 | 0.47%<br>0.72%   |
| RBC U.S. Dividend Currency Neutral Fund RBC U.S. Dividend Currency Neutral Fund   | A<br>T5    | RBF431<br>RBF510    | Dec 21<br>Dec 21/Dec 30        | \$15.48<br>\$12.17 |                      |                | \$0.0625             | 0.51%          | \$0.0625             | 0.51%            |
| RBC U.S. Dividend Currency Neutral Fund   | F          | RBF921              | Dec 21                         | \$15.65            |                      |                | \$0.0139             | 0.09%          | \$0.0139             | 0.09%            |
| RBC U.S. Dividend Currency Neutral Fund RBC U.S. Equity Fund  | FT5<br>A   | RBF509<br>RBF263    | Dec 21/Dec 30<br>Dec 21        | \$12.97<br>\$36.79 | \$0.3810             | 1.04%          | \$0.0660             | 0.51%          | \$0.0660<br>\$0.3810 | 0.51%<br>1.04%   |
| RBC U.S. Equity Fund (\$US)  RBC U.S. Equity Fund   | A<br>AZ    | RBF449<br>RBF1344   | Dec 21<br>Dec 21               | \$27.00<br>\$9.43  | \$0.2797<br>\$0.0977 | 1.04%<br>1.04% |                      |                | \$0.2797<br>\$0.0977 | 1.04%            |
| RBC U.S. Equity Fund RBC U.S. Equity Fund   | T5<br>F    | RBF440<br>RBF615    | Dec 21/Dec 30<br>Dec 21        | \$32.80<br>\$42.69 | \$0.4420             | 1.04%          | \$0.1635<br>\$0.1126 | 0.50%<br>0.26% | \$0.1635<br>\$0.5546 | 0.50%<br>1.30%   |
| RBC U.S. Equity Fund (\$US)   | F          | RBF5449             | Dec 21                         | \$31.33            | \$0.3244             | 1.04%          | \$0.0827             | 0.26%          | \$0.4071             | 1,30%            |
| RBC U.S. Equity Fund RBC U.S. Equity Fund (\$US)  | FZ<br>FZ   | RBF2344<br>RBF5344  | Dec 21<br>Dec 21               | \$9.51<br>\$6.98   | \$0.0985<br>\$0.0723 | 1.04%          | \$0.0256<br>\$0.0188 | 0.27%<br>0.27% | \$0.1241<br>\$0.0911 | 1.31%            |
| RBC U.S. Equity Fund RBC U.S. Equity Currency Neutral Fund  | FT5<br>A   | RBF5615<br>RBF588   | Dec 21/Dec 30<br>Dec 21        | \$38.42<br>\$19.58 |                      |                | \$0.1895             | 0.49%          | \$0.1895<br>         | 0.49%            |
| RBC U.S. Equity Currency Neutral Fund RBC QUBE U.S. Equity Fund   | F<br>A     | RBF644<br>RBF479    | Dec 21<br>Dec 21               | \$23.51<br>\$8.71  | \$0.1334             | 1.53%          |                      |                | \$0.1334             | 1,53%            |
| RBC QUBE U.S. Equity Fund   | F          | RBF679              | Dec 21                         | \$10.35            | \$0.1586             | 1.53%          | \$0.0786             | 0.76%          | \$0.2372             | 2.29%            |
| RBC QUBE Low Volatility U.S. Equity Fund RBC QUBE Low Volatility U.S. Equity Fund (\$US)  | A<br>A     | RBF488<br>RBF450    | Dec 21<br>Dec 21               | \$26.06<br>\$19.13 | \$0.3254<br>\$0.2389 | 1.25%<br>1.25% |                      |                | \$0.3254<br>\$0.2389 | 1,25%<br>1,25%   |
| RBC QUBE Low Volatility U.S. Equity Fund RBC QUBE Low Volatility U.S. Equity Fund   | T5<br>F    | RBF418<br>RBF688    | Dec 21/Dec 30<br>Dec 21        | \$22.39<br>\$26.45 | \$0.3304             | 1.25%          | \$0.1035<br>\$0.2871 | 0.46%<br>1.09% | \$0.1035<br>\$0.6175 | 0.46%<br>2.33%   |
| RBC QUBE Low Volatility U.S. Equity Fund (\$US) RBC QUBE Low Volatility U.S. Equity Fund  | F<br>FT5   | RBF665<br>RBF528    | Dec 21<br>Dec 21/Dec 30        | \$19.42<br>\$23.43 | \$0.2425             | 1.25%          | \$0.2107<br>\$0.1070 | 1.09%<br>0.46% | \$0.4533<br>\$0.1070 | 2.33%<br>0.46%   |
| RBC QUBE Low Volatility U.S. Equity Currency Neutral Fund   | A<br>T5    | RBF432<br>RBF508    | Dec 21                         | \$13.23            |                      |                | \$0.0015             | 0.01%          | \$0.0015             | 0.01%            |
| RBC QUBE Low Volatility U.S. Equity Currency Neutral Fund RBC QUBE Low Volatility U.S. Equity Currency Neutral Fund                       | F          | RBF922              | Dec 21/Dec 30<br>Dec 21        | \$10.54<br>\$13.52 |                      |                | \$0.0530<br>\$0.1516 | 0.50%<br>1.12% | \$0.0530<br>\$0.1516 | 0.50%<br>1.12%   |
| RBC QUBE Low Volatility U.S. Equity Currency Neutral Fund RBC U.S. Equity Value Fund  | FT5<br>A   | RBF507<br>RBF473    | Dec 21/Dec 30<br>Dec 21        | \$11.24<br>\$18.11 |                      |                | \$0.0555             | 0.49%          | \$0.0555             | 0.49%            |
| RBC U.S. Equity Value Fund (\$US) RBC U.S. Equity Value Fund  | A<br>F     | RBF474<br>RBF673    | Dec 21<br>Dec 21               | \$13.29<br>\$18.69 |                      |                | \$0.0529             | 0.28%          | \$0.0529             | 0.28%            |
| RBC U.S. Equity Value Fund (\$US)   | F          | RBF674              | Dec 21                         | \$13.72            |                      |                | \$0.0388             | 0.28%          | \$0.0388             | 0.28%            |
| RBC U.S. Equity Index ETF Fund RBC U.S. Equity Index ETF Fund (\$US)  | A          | RBF1143<br>RBF1144  | Dec 23<br>Dec 23               | \$9.43<br>\$6.92   |                      |                |                      |                |                      |                  |
| RBC U.S. Equity Index ETF Fund RBC U.S. Equity Index ETF Fund (\$US)  | F<br>F     | RBF2143<br>RBF2144  | Dec 23<br>Dec 23               | \$9.51<br>\$6.98   |                      |                | \$0.0413<br>\$0.0303 | 0.43%<br>0.43% | \$0.0413<br>\$0.0303 | 0.43%            |
| RBC U.S. Index Fund RBC U.S. Equity Currency Neutral Index ETF Fund   | F<br>A     | RBF5737<br>RBF1127  | Dec 21<br>Dec 23               | \$19.47<br>\$8.71  |                      |                | \$0.2459             | 1.26%          | \$0.2459             | 1.26%            |
| RBC U.S. Equity Currency Neutral Index ETF Fund RBC O'Shaughnessy U.S. Value Fund   | F<br>A     | RBF5911<br>RBF552   | Dec 23<br>Dec 21               | \$13.71<br>\$13.88 |                      |                | \$0.1296<br>\$0.0337 | 0.95%<br>0.24% | \$0.1296<br>\$0.0337 | 0.95%<br>0.24%   |
| RBC O'Shaughnessy U.S. Value Fund   | F          | RBF616              | Dec 21                         | \$14.30            |                      |                | \$0.0547             | 0.38%          | \$0.0547             | 0.38%            |
| RBC O'Shaughnessy U.S. Value Fund RBC O'Shaughnessy U.S. Value Fund (Unhedged)  | I<br>A     | RBF158<br>RBF1540   | Dec 21<br>Dec 21               | \$14.09<br>\$12.10 | \$0.4665             | 3.86%          | \$0.0635<br>\$0.0215 | 0.45%<br>0.18% | \$0.0635<br>\$0.4880 | 0.45%<br>4.03%   |
| RBC O'Shaughnessy U.S. Value Fund (Unhedged) RBC U.S. Mid-Cap Growth Equity Fund  | F<br>A     | RBF1641<br>RBF336   | Dec 21<br>Dec 21               | \$12.17<br>\$43.04 | \$0.4691<br>\$0.9529 | 3.86%<br>2.21% | \$0.0376             | 0.31%          | \$0.5067<br>\$0.9529 | 4.16%<br>2.21%   |
| RBC U.S. Mid-Cap Growth Equity Fund (\$US) RBC U.S. Mid-Cap Growth Equity Fund (\$US)   | Ā          | RBF337              | Dec 21                         | \$31.59<br>\$53.51 | \$0.6995             | 2.21%<br>2.21% |                      |                | \$0.6995             | 2.21%            |
| RBC U.S. Mid-Cap Growth Equity Fund (\$US)  | F          | RBF617<br>RBF5337   | Dec 21<br>Dec 21               | \$39.28            | \$1.1846<br>\$0.8695 | 2.21%          |                      |                | \$1.1846<br>\$0.8695 | 2.21%            |
| RBC U.S. Mid-Cap Growth Equity Currency Neutral Fund RBC U.S. Mid-Cap Growth Equity Currency Neutral Fund                                 | A<br>F     | RBF589<br>RBF645    | Dec 21<br>Dec 21               | \$20.76<br>\$24.93 |                      |                |                      |                |                      |                  |
| RBC U.S. Mid-Cap Value Equity Fund RBC U.S. Mid-Cap Value Equity Fund (\$US)  | A<br>A     | RBF492<br>RBF542    | Dec 21<br>Dec 21               | \$12.95<br>\$9.51  |                      |                |                      |                |                      |                  |
| RBC U.S. Mid-Cap Value Equity Fund RBC U.S. Mid-Cap Value Equity Fund RBC U.S. Mid-Cap Value Equity Fund (\$US)                           | F          | RBF692<br>RBF5542   | Dec 21<br>Dec 21               | \$14.33<br>\$10.52 |                      |                | \$0.0211<br>\$0.0155 | 0.15%<br>0.15% | \$0.0211<br>\$0.0155 | 0.15%<br>0.15%   |
| RBC U.S. Small-Cap Value Equity Fund  | A          | RBF435              | Dec 21                         | \$14.09            | \$0.5242             | 3.72%          |                      |                | \$0.5242             | 3.72%            |
| RBC U.S. Small-Cap Value Equity Fund RBC U.S. Small-Cap Core Equity Fund  | F<br>A     | RBF5435<br>RBF493   | Dec 21<br>Dec 21               | \$14.49<br>\$20.58 | \$0.5388<br>\$0.3299 | 3.72%<br>1.60% | \$0.1115<br>         | 0.77%          | \$0.6503<br>\$0.3299 | 4.49%<br>1.60%   |
| RBC U.S. Small-Cap Core Equity Fund (\$US) RBC U.S. Small-Cap Core Equity Fund  | A<br>F     | RBF543<br>RBF693    | Dec 21<br>Dec 21               | \$15.10<br>\$22.68 | \$0.2422<br>\$0.3636 | 1.60%<br>1.60% |                      |                | \$0.2422<br>\$0.3636 | 1.60%<br>1.60%   |
| RBC U.S. Small-Cap Core Equity Fund (\$US)  | F          | RBF5543<br>RBF551   | Dec 21                         | \$16.65<br>\$16.71 | \$0.2669             | 1.60%          |                      |                | \$0.2669             | 1.60%            |
| RBC O'Shaughnessy U.S. Growth Fund RBC O'Shaughnessy U.S. Growth Fund   | A<br>F     | RBF618              | Dec 21<br>Dec 21               | \$19.13            |                      |                |                      |                |                      |                  |
| RBC O'Shaughnessy U.S. Growth Fund II RBC O'Shaughnessy U.S. Growth Fund II   | A<br>F     | RBF306<br>RBF655    | Dec 21<br>Dec 21               | \$8.15<br>\$9.66   |                      |                |                      |                |                      |                  |
| RBC Life Science and Technology Fund RBC Life Science and Technology Fund   | A<br>F     | RBF274<br>RBF619    | Dec 21<br>Dec 21               | \$29.61<br>\$39.13 |                      |                |                      |                |                      |                  |
| RBC International Dividend Growth Fund  | A<br>T5    | RBF505<br>RBF513    | Dec 21<br>Dec 21/Dec 30        | \$11.50            |                      |                | \$0.3153<br>\$0.0470 | 2.74%          | \$0.3153             | 2.74%            |
| RBC International Dividend Growth Fund RBC International Dividend Growth Fund   | F          | RBF647              | Dec 21                         | \$8.31<br>\$12.24  |                      |                | \$0.3693             | 0.57%<br>3.02% | \$0.0470<br>\$0.3693 | 0.57%<br>3.02%   |
| RBC International Dividend Growth Fund  | FT5        | RBF535              | Dec 21/Dec 30                  | \$9.16             |                      |                | \$0.0515             | 0.56%          | \$0.0515             | 0.56%            |

| 2022 Year-end C   | Capital C          |                    | Income E                       |                    | (as at Oc            | tober 31       | , 2022)              |                |                      |                   |
|---|--------------------|--------------------|--------------------------------|--------------------|----------------------|----------------|----------------------|----------------|----------------------|-------------------|
|   | Distribution MAVOU |                    |                                |                    |                      |                |                      |                | _                    |                   |
| Fund Name   | Series             | Fund Code          | Date                           | (Oct 31)           | Capita<br>\$ / unit  | % of NAVPU     | \$ / unit            | % of NAVPU     | \$ / unit            | tal<br>% of NAVPU |
| RBC International Equity Fund   | A                  | RBF268             | Dec 21                         | \$21.80            | 3 / dilic            | 70 OT TVAVEO   | \$0.6619             | 3.04%          | \$0.6619             | 3.04%             |
| RBC International Equity Fund (\$US) RBC International Equity Fund  | A<br>T5            | RBF411<br>RBF5268  | Dec 21<br>Dec 21/Dec 30        | \$16.00<br>\$16.56 |                      |                | \$0.4859<br>\$0.0945 | 3.04%<br>0.57% | \$0.4859<br>\$0.0945 | 3.04%<br>0.57%    |
| RBC International Equity Fund   | F                  | RBF621             | Dec 21                         | \$24.85            |                      |                | \$1.0330             | 4.16%          | \$1.0330             | 4.16%             |
| RBC International Equity Fund (\$US) RBC International Equity Fund  | F<br>FT5           | RBF5411<br>RBF5621 | Dec 21<br>Dec 21/Dec 30        | \$18.24<br>\$19.72 |                      |                | \$0.7582<br>\$0.1115 | 4.16%<br>0.57% | \$0.7582<br>\$0.1115 | 4.16%<br>0.57%    |
| RBC International Equity Fund RBC International Equity Currency Neutral Fund  | A                  | RBF408             | Dec 23                         | \$14.01            | \$1.1738             | 8.38%          | \$0.4482             | 3.20%          | \$1.6220             | 11.58%            |
| RBC International Equity Currency Neutral Fund RBC International Equity Currency Neutral Index ETF Fund   | F<br>A             | RBF668<br>RBF1128  | Dec 23<br>Dec 23               | \$14.41<br>\$9.38  | \$1.2077             | 8.38%          | \$0.6210<br>\$0.2287 | 4.31%<br>2.44% | \$1.8287<br>\$0.2287 | 12.69%<br>2.44%   |
| RBC International Equity Currency Neutral Index ETF Fund  | F                  | RBF5736            | Dec 23                         | \$11.95            |                      |                | \$0.4270             | 3.57%          | \$0.4270             | 3.57%             |
| RBC O'Shaughnessy International Equity Fund RBC O'Shaughnessy International Equity Fund   | A<br>F             | RBF586<br>RBF639   | Dec 21<br>Dec 21               | \$8.84<br>\$8.32   |                      |                | \$0.2084<br>\$0.2884 | 2.36%<br>3.47% | \$0.2084<br>\$0.2884 | 2.36%<br>3.47%    |
| RBC O'Shaughnessy International Equity Fund   | ı                  | RBF161             | Dec 21                         | \$9.77             |                      |                | \$0.3660             | 3.75%          | \$0.3660             | 3.75%             |
| RBC European Equity Fund RBC European Equity Fund   | A<br>T5            | RBF457<br>RBF5457  | Dec 21<br>Dec 21/Dec 30        | \$22.39<br>\$19.06 |                      |                | \$0.1065             | 0.56%          | \$0.1065             | 0.56%             |
| RBC European Equity Fund  | F                  | RBF622             | Dec 217                        | \$24.28            |                      |                | \$0.1065             | 0.03%          | \$0.0084             | 0.03%             |
| RBC European Equity Fund  | FT5                | RBF5622            | Dec 21/Dec 30                  | \$21.41            |                      |                | \$0.1185             | 0.55%          | \$0.1185             | 0.55%             |
| RBC European Mid-Cap Equity Fund RBC European Mid-Cap Equity Fund   | A<br>F             | RBF426<br>RBF907   | Dec 21<br>Dec 21               | \$10.85<br>\$11.40 |                      |                | \$0.3742<br>\$0.5204 | 3.45%<br>4.57% | \$0.3742<br>\$0.5204 | 3.45%<br>4.57%    |
| RBC Asian Equity Fund   | A                  | RBF170             | Dec 23                         | \$12.46            |                      | ****           | \$0.0292             | 0.23%          | \$0.0292             | 0.23%             |
| RBC Asian Equity Fund RBC Asia Pacific ex-Japan Equity Fund   | F<br>A             | RBF625<br>RBF475   | Dec 23<br>Dec 21               | \$14.67<br>\$10.58 |                      |                | \$0.1957<br>\$0.0931 | 1.33%<br>0.88% | \$0.1957<br>\$0.0931 | 1.33%<br>0.88%    |
| RBC Asia Pacific ex-Japan Equity Fund   | F                  | RBF675             | Dec 21                         | \$11.18            |                      |                | \$0.2217             | 1.98%          | \$0.2217             | 1.98%             |
| RBC China Equity Fund RBC China Equity Fund (\$US)  | A<br>A             | RBF1452<br>RBF322  | Dec 21<br>Dec 21               | \$6.58<br>\$4.83   |                      |                |                      |                |                      |                   |
| RBC China Equity Fund   | F                  | RBF1952            | Dec 21                         | \$6.75             |                      |                | \$0.0697             | 1.03%          | \$0.0697             | 1.03%             |
| RBC China Equity Fund (\$US) RBC Japanese Equity Fund   | F<br>A             | RBF2322<br>RBF476  | Dec 21<br>Dec 21               | \$4.96<br>\$10.71  |                      |                | \$0.0512             | 1.03%          | \$0.0512<br>         | 1.03%             |
| RBC Japanese Equity Fund  | F                  | RBF676             | Dec 21                         | \$11.63            |                      |                | \$0.0180             | 0.15%          | \$0.0180             | 0.15%             |
| RBC Emerging Markets Multi-Strategy Equity Fund RBC Emerging Markets Multi-Strategy Equity Fund (\$US)  | A                  | RBF438<br>RBF1505  | Dec 23<br>Dec 23               | \$9.22<br>\$6.77   |                      |                | \$0.1081<br>\$0.0793 | 1.17%<br>1.17% | \$0.1081<br>\$0.0793 | 1.17%             |
| RBC Emerging Markets Multi-Strategy Equity Fund   | F                  | RBF938             | Dec 23                         | \$9.58             |                      |                | \$0.1388             | 1.45%          | \$0.1388             | 1.45%             |
| RBC Emerging Markets Multi-Strategy Equity Fund (\$US)  | F                  | RBF9505            | Dec 23                         | \$7.03             |                      |                | \$0.1019             | 1.45%<br>0.13% | \$0.1019<br>\$0.0137 | 1.45%             |
| RBC Emerging Markets Dividend Fund RBC Emerging Markets Dividend Fund (\$US)  | A<br>A             | RBF486<br>RBF355   | Dec 21<br>Dec 21               | \$10.41<br>\$7.64  |                      |                | \$0.0137<br>\$0.0101 | 0.13%          | \$0.0101             | 0.13%<br>0.13%    |
| RBC Emerging Markets Dividend Fund  | F<br>F             | RBF686             | Dec 21                         | \$10.86<br>\$7.97  |                      |                | \$0.0443             | 0.41%<br>0.41% | \$0.0443             | 0.41%<br>0.41%    |
| RBC Emerging Markets Dividend Fund (\$US)  RBC Emerging Markets ex-China Dividend Fund  | A                  | RBF3355<br>RBF353  | Dec 21<br>Dec 30               | \$8.29             |                      |                | \$0.0325<br>\$0.0133 | 0.41%          | \$0.0325<br>\$0.0133 | 0.41%             |
| RBC Emerging Markets ex-China Dividend Fund (\$US)  | Α                  | RBF354             | Dec 30                         | \$6.09             |                      |                | \$0.0098             | 0.16%          | \$0.0098             | 0.16%             |
| RBC Emerging Markets ex-China Dividend Fund RBC Emerging Markets ex-China Dividend Fund (\$US)  | F                  | RBF3353<br>RBF3354 | Dec 30<br>Dec 30               | \$8.30<br>\$6.10   |                      |                | \$0.0368<br>\$0.0270 | 0.44%          | \$0.0368<br>\$0.0270 | 0.44%             |
| RBC Emerging Markets Equity Fund  | A                  | RBF499             | Dec 21                         | \$14.65            | \$0.0623             | 0.43%          | \$0.0096             | 0.07%          | \$0.0719             | 0.49%             |
| RBC Emerging Markets Equity Fund (\$US) RBC Emerging Markets Equity Fund  | T5                 | RBF416<br>RBF5499  | Dec 21<br>Dec 21/Dec 30        | \$10.75<br>\$11.78 | \$0.0457             | 0.43%          | \$0.0070<br>\$0.0645 | 0.07%<br>0.55% | \$0.0528<br>\$0.0645 | 0.49%<br>0.55%    |
| RBC Emerging Markets Equity Fund  | F                  | RBF699             | Dec 21                         | \$15.43            | \$0.0657             | 0.43%          | \$0.1984             | 1.29%          | \$0.2641             | 1.71%             |
| RBC Emerging Markets Equity Fund (\$US) RBC Emerging Markets Equity Fund  | F<br>FT5           | RBF5416<br>RBF5699 | Dec 21<br>Dec 21/Dec 30        | \$11.33<br>\$12.77 | \$0.0482             | 0.43%          | \$0.1456<br>\$0.0690 | 1.29%<br>0.54% | \$0.1939<br>\$0.0690 | 1.71%<br>0.54%    |
| RBC Vision Fossil Fuel Free Emerging Markets Equity Fund  | A                  | RBF328             | Dec 30                         | \$8.25             |                      |                |                      |                |                      |                   |
| RBC Vision Fossil Fuel Free Emerging Markets Equity Fund RBC Emerging Markets Equity Focus Fund   | F<br>A             | RBF1678<br>RBF1422 | Dec 30<br>Dec 21               | \$8.30<br>\$8.65   |                      |                | \$0.0797             | 0.96%          | \$0.0797             | 0.96%             |
| RBC Emerging Markets Equity Focus Fund (\$US)   | Α                  | RBF1421            | Dec 21                         | \$6.35             |                      |                |                      |                |                      |                   |
| RBC Emerging Markets Equity Focus Fund RBC Emerging Markets Equity Focus Fund   | T5<br>F            | RBF1522<br>RBF1922 | Dec 21/Dec 30<br>Dec 21        | \$7.36<br>\$8.93   |                      |                | \$0.0400<br>\$0.0960 | 0.54%<br>1.08% | \$0.0400<br>\$0.0960 | 0.54%<br>1.08%    |
| RBC Emerging Markets Equity Focus Fund (\$US)   | F                  | RBF1921            | Dec 21                         | \$6.55             |                      |                | \$0.0705             | 1.08%          | \$0.0705             | 1.08%             |
| RBC Emerging Markets Equity Focus Fund RBC QUBE Low Volatility Emerging Markets Equity Fund   | FT5                | RBF1622<br>RBF1596 | Dec 21/Dec 30<br>Dec 30        | \$7.62<br>\$9.62   |                      |                | \$0.0410<br>\$0.1360 | 0.54%<br>1.41% | \$0.0410<br>\$0.1360 | 0.54%<br>1.41%    |
| RBC QUBE Low Volatility Emerging Markets Equity Fund  | F                  | RBF5683            | Dec 30                         | \$9.66             |                      |                | \$0.2458             | 2.54%          | \$0.2458             | 2.54%             |
| RBC Emerging Markets Equity Index ETF Fund  | A<br>F             | RBF1145            | Dec 23                         | \$7.81             |                      |                | \$0.0566             | 0.73%          | \$0.0566             | 0.73%             |
| RBC Emerging Markets Equity Index ETF Fund RBC Emerging Markets Small-Cap Equity Fund   | A                  | RBF2145<br>RBF485  | Dec 23<br>Dec 21               | \$7.87<br>\$11.01  | \$0.3278             | 2.98%          | \$0.1443<br>\$0.0726 | 1.83%<br>0.66% | \$0.1443<br>\$0.4004 | 1.83%<br>3.64%    |
| RBC Emerging Markets Small-Cap Equity Fund  | F                  | RBF685             | Dec 21                         | \$11.33            | \$0.3374             | 2.98%          | \$0.2005             | 1.77%          | \$0.5379             | 4.75%             |
| RBC Global Dividend Growth Fund RBC Global Dividend Growth Fund (\$US)  | A                  | RBF565<br>RBF414   | Dec 21<br>Dec 21               | \$21.09<br>\$15.48 | \$1.2021<br>\$0.8824 | 5.70%<br>5.70% |                      |                | \$1.2021<br>\$0.8824 | 5.70%<br>5.70%    |
| RBC Global Dividend Growth Fund   | T5                 | RBF540             | Dec 21/Dec 30                  | \$14.53            |                      |                | \$0.0800             | 0.55%          | \$0.0800             | 0.55%             |
| RBC Global Dividend Growth Fund RBC Global Dividend Growth Fund   | T8<br>F            | RBF600<br>RBF627   | Dec 21/Dec 30<br>Dec 21        | \$9.09<br>\$23.35  | \$1.3307             | 5.70%          | \$0.0830<br>\$0.2128 | 0.91%<br>0.91% | \$0.0830<br>\$1.5435 | 0.91%<br>6.61%    |
| RBC Global Dividend Growth Fund (\$US)  | F                  | RBF5414            | Dec 21                         | \$17.14            | \$0.9768             | 5.70%          | \$0.1562             | 0.91%          | \$1.1330             | 6.61%             |
| RBC Global Dividend Growth Fund RBC Global Dividend Growth Fund   | FT5<br>FT8         | RBF534<br>RBF1534  | Dec 21/Dec 30<br>Dec 21/Dec 30 | \$18.60<br>\$8.47  |                      |                | \$0.1015<br>\$0.0667 | 0.55%<br>0.79% | \$0.1015<br>\$0.0667 | 0.55%<br>0.79%    |
| RBC Global Dividend Growth Currency Neutral Fund  | Α                  | RBF433             | Dec 21                         | \$16.82            | \$0.2777             | 1.65%          |                      |                | \$0.2777             | 1.65%             |
| RBC Global Dividend Growth Currency Neutral Fund RBC Global Dividend Growth Currency Neutral Fund   | T5<br>F            | RBF506<br>RBF943   | Dec 21/Dec 30<br>Dec 21        | \$12.78<br>\$17.36 | \$0.2865             | 1.65%          | \$0.0725<br>\$0.1831 | 0.57%<br>1.05% | \$0.0725<br>\$0.4696 | 0.57%<br>2.71%    |
| RBC Global Dividend Growth Currency Neutral Fund  | FT5                | RBF502             | Dec 21/Dec 30                  | \$13.78            |                      |                | \$0.0775             | 0.56%          | \$0.0775             | 0.56%             |
| RBC Global Equity Fund RBC Global Equity Fund (\$US)  | A                  | RBF477<br>RBF412   | Dec 21<br>Dec 21               | \$19.40<br>\$14.24 | \$0.2211<br>\$0.1623 | 1.14%          |                      |                | \$0.2211<br>\$0.1623 | 1.14%             |
| RBC Global Equity Fund  | T5                 | RBF5477            | Dec 21/Dec 30                  | \$15.64            |                      |                | \$0.0880             | 0.56%          | \$0.0880             | 0.56%             |
| RBC Global Equity Fund RBC Global Equity Fund (\$US)  | F<br>F             | RBF677<br>RBF5412  | Dec 21<br>Dec 21               | \$20.55<br>\$15.09 | \$0.2343<br>\$0.1720 | 1.14%          | \$0.0550<br>\$0.0404 | 0.27%<br>0.27% | \$0,2893<br>\$0,2124 | 1.41%             |
| RBC Global Equity Fund  | FT5                | RBF5677            | Dec 21/Dec 30                  | \$16.61            |                      |                | \$0.0930             | 0.56%          | \$0.0930             | 0.56%             |
| RBC Global Equity Leaders Fund<br>RBC Global Equity Leaders Fund (\$US)   | A                  | RBF309<br>RBF319   | Dec 21<br>Dec 21               | \$8.04<br>\$5.90   |                      |                |                      |                |                      |                   |
| RBC Global Equity Leaders Fund (505) RBC Global Equity Leaders Fund   | A<br>T5            | RBF3909            | Dec 21/Dec 30                  | \$7.54             |                      |                | \$0.0415             | 0.55%          | \$0.0415             | 0.55%             |
| RBC Global Equity Leaders Fund<br>RBC Global Equity Leaders Fund (\$US)   | F                  | RBF1109<br>RBF1119 | Dec 21                         | \$8.14<br>\$5.97   |                      |                | \$0.0082<br>\$0.0060 | 0.10%<br>0.10% | \$0.0082<br>\$0.0060 | 0.10%<br>0.10%    |
| RBC Global Equity Leaders Fund (\$US)  RBC Global Equity Leaders Fund   | FT5                | RBF1119<br>RBF1909 | Dec 21<br>Dec 21/Dec 30        | \$5.97<br>\$7.64   |                      |                | \$0.0060<br>\$0.0415 | 0.10%          | \$0.0415             | 0.10%             |
| RBC Global Equity Leaders Currency Neutral Fund   | A<br>T5            | RBF398<br>RBF1398  | Dec 30                         | \$9.93<br>\$9.80   | \$0.0232             | 0.23%          | \$0.0417             | 0.43%          | \$0.0232             | 0.23%<br>0.43%    |
| RBC Global Equity Leaders Currency Neutral Fund RBC Global Equity Leaders Currency Neutral Fund   | F F                | RBF898             | Dec 30<br>Dec 30               | \$9.97             | \$0.0233             | 0.23%          | \$0.0707             | 0.43%          | \$0.0417<br>\$0.0940 | 0.43%             |
| RBC Global Equity Leaders Currency Neutral Fund   | FT5                | RBF1898            | Dec 30                         | \$9.84             | \$0.0459             | 0.22%          | \$0.0417             | 0.42%          | \$0.0417             | 0.42%             |
| RBC Global Equity Focus Fund RBC Global Equity Focus Fund (\$US)  | A                  | RBF407<br>RBF415   | Dec 21<br>Dec 21               | \$20.45<br>\$15.01 | \$0.0459<br>\$0.0337 | 0.22%          |                      |                | \$0.0459<br>\$0.0337 | 0.22%<br>0.22%    |
| RBC Global Equity Focus Fund  | T5                 | RBF5407            | Dec 21/Dec 30                  | \$16.54            |                      |                | \$0.0935             | 0.57%          | \$0.0935             | 0.57%             |
| RBC Global Equity Focus Fund RBC Global Equity Focus Fund (\$US)  | F<br>F             | RBF667<br>RBF5415  | Dec 21<br>Dec 21               | \$21.89<br>\$16.07 | \$0.0492<br>\$0.0361 | 0.22%<br>0.22% | \$0.0475<br>\$0.0349 | 0.22%<br>0.22% | \$0.0967<br>\$0.0710 | 0.44%             |
| RBC Global Equity Focus Fund  | FT5                | RBF5667            | Dec 21/Dec 30                  | \$17.71            |                      |                | \$0.0995             | 0.56%          | \$0.0995             | 0.56%             |
| RBC Global Equity Focus Currency Neutral Fund RBC Global Equity Focus Currency Neutral Fund   | A<br>F             | RBF420<br>RBF1643  | Dec 23<br>Dec 23               | \$12.01<br>\$12.44 | \$0.1123<br>\$0.1163 | 0.94%<br>0.93% | \$0.0094             | 0.08%          | \$0.1123<br>\$0.1257 | 0.94%<br>1.01%    |
| RBC QUBE Global Equity Fund   | A                  | RBF480             | Dec 30                         | \$7.92             |                      |                | \$0.0025             | 0.03%          | \$0.0025             | 0.03%             |
| RBC QUBE Global Equity Fund   |                    | DDE(00             | Dec 30                         | \$7.94             |                      |                | \$0.0859             | 1.08%          | \$0.0859             | 1.08%             |
| RRC OURE Low Volatility Global Equity Fund  | F A                | RBF680<br>RBF487   |                                |                    |                      |                |                      | 0.02%          | \$0.0041             | 0.03%             |
| RBC QUBE Low Volatility Global Equity Fund<br>RBC QUBE Low Volatility Global Equity Fund (\$US)   | A<br>A             | RBF487<br>RBF413   | Dec 21<br>Dec 21               | \$20.16<br>\$14.80 |                      |                | \$0.0041<br>\$0.0030 | 0.02%<br>0.02% | \$0.0041<br>\$0.0030 | 0.02%<br>0.02%    |
| RBC QUBE Low Volatility Global Equity Fund RBC QUBE Low Volatility Global Equity Fund (\$U\$) RBC QUBE Low Volatility Global Equity Fund RBC QUBE Low Volatility Global Equity Fund | Α                  | RBF487             | Dec 21                         | \$20.16            |                      |                | \$0.0041             |                |                      |                   |

| 2022 Year-end (  | Capital ( |                      | Income E                         |                      | (as at Oc             | ctober 31,       | 2022)                    |                    |                                  |                |
|--|-----------|----------------------|----------------------------------|----------------------|-----------------------|------------------|--------------------------|--------------------|----------------------------------|----------------|
| Fund Name  | Series    | Fund Code            | Distribution                     | NAVPU                | Capita                | l Gains          | Inc                      | ome                | То                               | tal            |
|  |           |                      | Date                             | (Oct 31)             | \$ / unit             | % of NAVPU       | \$ / unit                | % of NAVPU         | \$ / unit                        | % of NAVPU     |
| RBC QUBE Low Volatility Global Equity Fund<br>RBC QUBE Low Volatility Global Equity Currency Neutral Fund          | FT5       | RBF531<br>RBF523     | Dec 21/Dec 30<br>Dec 23          | \$17.69<br>\$10.21   | \$0.2649              | 2.60%            | \$0.0835<br>\$0.0799     | 0.47%<br>0.78%     | \$0.0835<br>\$0.3448             | 0.47%<br>3.38% |
| RBC QUBE Low Volatility Global Equity Currency Neutral Fund RBC Vision Global Equity Fund                          | F<br>A    | RBF1680<br>RBF304    | Dec 23<br>Dec 21                 | \$10.26<br>\$17.77   | \$0.2664              | 2.60%            | \$0.1957<br>             | 1.91%              | \$0.4621<br>                     | 4.50%          |
| RBC Vision Global Equity Fund (\$US)   | Α         | RBF308               | Dec 21                           | \$13.04              |                       |                  |                          |                    |                                  |                |
| RBC Vision Global Equity Fund<br>RBC Vision Global Equity Fund (\$US)  | F<br>F    | RBF653<br>RBF6608    | Dec 21<br>Dec 21                 | \$20.13<br>\$14.78   |                       |                  | \$0.0390<br>\$0.0286     | 0.19%<br>0.19%     | \$0.0390<br>\$0.0286             | 0.19%<br>0.19% |
| RBC Vision Fossil Fuel Free Global Equity Fund RBC Vision Fossil Fuel Free Global Equity Fund (\$US)               | A<br>A    | RBF430<br>RBF323     | Dec 21<br>Dec 21                 | \$14.37<br>\$10.55   |                       |                  |                          |                    |                                  |                |
| RBC Vision Fossil Fuel Free Global Equity Fund   | F         | RBF910               | Dec 21                           | \$14.87              |                       |                  | \$0.0151                 | 0.10%              | \$0.0151                         | 0.10%          |
| RBC Vision Fossil Fuel Free Global Equity Fund (\$US) RBC Global Equity Index ETF Fund                             | F<br>A    | RBF1323<br>RBF1146   | Dec 21<br>Dec 23                 | \$10.91<br>\$9.18    |                       |                  | \$0.0111<br>\$0.0287     | 0.10%<br>0.31%     | \$0.0111<br>\$0.0287             | 0.10%<br>0.31% |
| RBC Global Equity Index ETF Fund RBC O'Shaughnessy Global Equity Fund  | F<br>A    | RBF2146<br>RBF594    | Dec 23<br>Dec 21                 | \$9.26<br>\$11.10    |                       |                  | \$0.1306<br>\$0.1559     | 1.41%<br>1.41%     | \$0.1306<br>\$0.1559             | 1.41%<br>1.41% |
| RBC O'Shaughnessy Global Equity Fund   | F         | RBF649               | Dec 21                           | \$11.26              |                       |                  | \$0.2824                 | 2.51%              | \$0.2824                         | 2.51%          |
| RBC QUBE Low Volatility All Country World Equity Fund RBC QUBE Low Volatility All Country World Equity Fund (\$US) | A         | RBF1824<br>RBF2824   | Dec 30<br>Dec 30                 | \$10.21<br>\$7.50    | \$0.0765<br>\$0.0562  | 0.75%<br>0.75%   | \$0.1007<br>\$0.0739     | 0.99%              | \$0.1772<br>\$0.1301             | 1.73%<br>1.73% |
| RBC QUBE Low Volatility All Country World Equity Fund RBC QUBE Low Volatility All Country World Equity Fund (\$US) | F<br>F    | RBF1924<br>RBF2924   | Dec 30<br>Dec 30                 | \$10.26<br>\$7.53    | \$0.0768<br>\$0.0564  | 0.75%<br>0.75%   | \$0.2170<br>\$0.1593     | 2.12%<br>2.12%     | \$0.2938<br>\$0.2157             | 2.86%<br>2.86% |
| RBC Global Energy Fund   | A         | RBF462               | Dec 21                           | \$55.64              |                       | 0.73%            | \$1.0288                 | 1.85%              | \$1.0288                         | 1.85%          |
| RBC Global Energy Fund<br>RBC Global Precious Metals Fund  | F<br>A    | RBF613<br>RBF468     | Dec 21<br>Dec 21                 | \$67.57<br>\$41.74   |                       |                  | \$1.9947                 | 2.95%              | \$1.9947<br>                     | 2.95%          |
| RBC Global Precious Metals Fund  | F         | RBF614               | Dec 21                           | \$52.07              |                       |                  | ****                     |                    |                                  |                |
| RBC Global Resources Fund<br>RBC Global Resources Fund   | A<br>F    | RBF575<br>RBF633     | Dec 21<br>Dec 21                 | \$50.89<br>\$65.03   |                       |                  | \$0.5904<br>\$1.4753     | 1.16%<br>2.27%     | \$0.5904<br>\$1.4753             | 1.16%<br>2.27% |
| RBC Global Technology Fund   | A<br>F    | RBF564<br>RBF620     | Dec 21<br>Dec 21                 | \$8.61<br>\$11.24    |                       |                  |                          |                    |                                  |                |
| RBC Global Technology Fund RBC Private Pools   |           | KDF0ZU               | Dec 21                           | ş11. <b>∠4</b>       |                       |                  |                          |                    |                                  |                |
| RBC Private Short-Term Income Pool<br>RBC Private Income Pool  | F<br>F    | RBF20905<br>RBF20908 | Dec 21<br>Dec 21/Dec 30          | \$94.16<br>\$210.61  |                       |                  | \$0.0064<br>\$1.8175     | 0.01%<br>0.86%     | \$0.0064<br>\$1.8175             | 0.01%<br>0.86% |
| RBC Private Canadian Dividend Pool   | Α         | RBF310               | Dec 21                           | \$9.58               |                       |                  | \$0.0496                 | 0.52%              | \$0.0496                         | 0.52%          |
| RBC Private Canadian Dividend Pool (\$US) RBC Private Canadian Dividend Pool                                       | A<br>F    | RBF311<br>RBF2310    | Dec 21<br>Dec 21                 | \$7.03<br>\$9.58     |                       |                  | \$0.0364<br>\$0.0736     | 0.52%<br>0.77%     | \$0.0364<br>\$0.0736             | 0.52%<br>0.77% |
| RBC Private Canadian Dividend Pool (\$US)  | F         | RBF2311              | Dec 21                           | \$7.03               |                       |                  | \$0.0540                 | 0.77%              | \$0.0540                         | 0.77%          |
| RBC Private Canadian Dividend Pool RBC Private Fundamental Canadian Equity Pool                                    | I<br>F    | RBF20910<br>RBF20911 | Dec 21<br>Dec 21                 | \$56.84<br>\$22.54   | \$0.8212              | 3.64%            | \$0.4472<br>\$0.1043     | 0.79%<br>0.46%     | \$0.4472<br>\$0.9255             | 0.79%<br>4.11% |
| RBC Private Canadian Equity Pool   | A<br>F    | RBF312               | Dec 21                           | \$9.46<br>\$9.47     | \$0.0629              | 0.66%            | \$0.0563                 | 0.59%              | \$0.1192                         | 1.26%          |
| RBC Private Canadian Equity Pool<br>RBC Private Canadian Equity Pool   | I         | RBF2312<br>RBF20912  | Dec 21<br>Dec 21                 | \$9.47               | \$0.0630<br>\$0.1853  | 0.67%<br>0.67%   | \$0.0824<br>\$0.2466     | 0.87%<br>0.89%     | \$0.1454<br>\$0.4319             | 1.54%<br>1.55% |
| RBC Private U.S. Large-Cap Value Equity Pool<br>RBC Private U.S. Large-Cap Value Equity Pool (\$US)                | F<br>F    | RBF20920<br>RBF20921 | Dec 21<br>Dec 21                 | \$312.23<br>\$229.18 | \$11.6529<br>\$8.5535 | 3.73%<br>3.73%   | \$0.1480<br>\$0.1086     | 0.05%<br>0.05%     | \$11.8009<br>\$8.6622            | 3.78%<br>3.78% |
| RBC Private U.S. Growth Equity Pool  | F         | RBF20922             | Dec 21                           | \$303.51             |                       | 3.73/6           |                          |                    |                                  |                |
| RBC Private U.S. Growth Equity Pool (\$US) RBC Private U.S. Large-Cap Core Equity Pool                             | F         | RBF20923<br>RBF20940 | Dec 21<br>Dec 21                 | \$222.78<br>\$31.20  | \$0.6088              | 1.95%            | \$0.0128                 | 0.04%              | \$0.6216                         | 1.99%          |
| RBC Private U.S. Large-Cap Core Equity Pool (\$US)   | F         | RBF20941             | Dec 21                           | \$22.90              | \$0.4469              | 1.95%            | \$0.0094                 | 0.04%              | \$0.4563                         | 1.99%          |
| RBC Private U.S. Small-Cap Equity Pool RBC Private U.S. Small-Cap Equity Pool (\$US)                               | F<br>F    | RBF20926<br>RBF20927 | Dec 21<br>Dec 21                 | \$136.34<br>\$100.08 | \$1.3823<br>\$1.0146  | 1.01%            |                          |                    | \$1.3823<br>\$1.0146             | 1.01%          |
| RBC Private EAFE Equity Pool RBC Private EAFE Equity Pool (\$US)   | F<br>F    | RBF20932<br>RBF20933 | Dec 21<br>Dec 21                 | \$14.32<br>\$10.51   |                       |                  |                          |                    |                                  |                |
| RBC Private Overseas Equity Pool   | F         | RBF20938             | Dec 21                           | \$7.02               |                       |                  | \$0.0868                 | 1.24%              | \$0.0868                         | 1.24%          |
| RBC Private Overseas Equity Pool (\$US)  RBC Private Global Growth Equity Pool                                     | F         | RBF20939<br>RBF823   | Dec 21<br>Dec 30                 | \$5.15<br>\$9.58     |                       |                  | \$0.0637                 | 1.24%              | \$0.0637                         | 1.24%          |
| RBC Private Global Growth Equity Pool (\$US) RBC Private World Equity Pool   | F<br>F    | RBF824<br>RBF20928   | Dec 30<br>Dec 21                 | \$7.03<br>\$291.59   |                       |                  |                          |                    |                                  |                |
| RBC Private World Equity Pool (\$US)   | F         | RBF20929             | Dec 21                           | \$214.03             |                       |                  |                          |                    |                                  |                |
| PH&N Investment Funds (Retail) PH&N Canadian Money Market Fund   | А         | RBF7120              | Dec 30                           | \$10.00              |                       |                  | Inc                      | omo to bo datar    | rmined in Decem                  | bor            |
| PH&N Canadian Money Market Fund  | F         | RBF5120              | Dec 30                           | \$10.00              |                       |                  | Inc                      | ome to be deter    | rmined in Decem                  | ber            |
| PH&N \$U.S. Money Market Fund PH&N \$U.S. Money Market Fund  | A<br>F    | RBF7500<br>RBF5500   | Dec 29*/Dec 30<br>Dec 29*/Dec 30 | \$10.00<br>\$10.00   | \$0.2700<br>\$0.2700  | 2.70%*<br>2.70%* |                          |                    | mined in Decem<br>mined in Decem |                |
| PH&N Short Term Bond & Mortgage Fund   | Α         | RBF7250              | Dec 21                           | \$9.73               |                       |                  | \$0.0319                 | 0.33%              | \$0.0319                         | 0.33%          |
| PH&N Short Term Bond & Mortgage Fund PH&N Bond Fund  | F<br>A    | RBF5250<br>RBF7110   | Dec 21<br>Dec 21                 | \$9.68<br>\$9.03     |                       |                  | \$0.0451<br>\$0.0374     | 0.47%<br>0.41%     | \$0.0451<br>\$0.0374             | 0.47%<br>0.41% |
| PH&N Bond Fund PH&N Total Return Bond Fund   | F<br>A    | RBF5110<br>RBF7340   | Dec 21<br>Dec 21                 | \$9.00<br>\$10.01    |                       |                  | \$0.0498<br>\$0.0446     | 0.55%<br>0.45%     | \$0.0498<br>\$0.0446             | 0.55%<br>0.45% |
| PH&N Total Return Bond Fund  | F         | RBF5340              | Dec 21                           | \$10.03              |                       |                  | \$0.0586                 | 0.58%              | \$0.0586                         | 0.58%          |
| PH&N Inflation-Linked Bond Fund PH&N Inflation-Linked Bond Fund  | A<br>F    | RBF7650<br>RBF5650   | Dec 21<br>Dec 21                 | \$7.47<br>\$7.50     |                       |                  | \$0.0527<br>\$0.0633     | 0.71%<br>0.84%     | \$0.0527<br>\$0.0633             | 0.71%<br>0.84% |
| PH&N High Yield Bond Fund  | Α         | RBF7280              | Dec 21                           | \$10.73              |                       |                  | \$0.0843                 | 0.79%              | \$0.0843                         | 0.79%          |
| PH&N High Yield Bond Fund PH&N Monthly Income Fund   | F<br>A    | RBF5280<br>RBF7660   | Dec 21<br>Dec 21/Dec 29          | \$10.65<br>\$9.07    |                       |                  | \$0.0984<br>\$0.0420     | 0.92%<br>0.46%     | \$0.0984<br>\$0.0420             | 0.92%<br>0.46% |
| PH&N Monthly Income Fund PH&N Monthly Income Fund  | H<br>F    | RBF2660<br>RBF5660   | Dec 21/Dec 29<br>Dec 21/Dec 29   | \$9.25<br>\$10.52    |                       |                  | \$0.0425<br>\$0.0480     | 0.46%<br>0.46%     | \$0.0425<br>\$0.0480             | 0.46%<br>0.46% |
| PH&N Monthly Income Fund   | I         | RBF8660              | Dec 21/Dec 29                    | \$10.71              |                       |                  | \$0.0490                 | 0.46%              | \$0.0490                         | 0.46%          |
| PH&N Balanced Fund PH&N Balanced Fund  | A<br>F    | RBF7350<br>RBF5350   | Dec 23<br>Dec 23                 | \$20.74<br>\$21.52   | \$0.4294<br>\$0.4457  | 2.07%<br>2.07%   | \$0.1900<br>\$0.2564     | 0.92%<br>1.19%     | \$0.6194<br>\$0.7021             | 2.99%<br>3.26% |
| PH&N Dividend Income Fund PH&N Dividend Income Fund  | A<br>F    | RBF7150<br>RBF5150   | Dec 21<br>Dec 21                 | \$119.58<br>\$119.31 | \$6.2926<br>\$6.2775  | 5.26%<br>5.26%   | \$0.3625<br>\$0.6923     | 0.30%<br>0.58%     | \$6.6551<br>\$6.9698             | 5.57%<br>5.84% |
| PH&N Canadian Equity Fund  | Α         | RBF7130              | Dec 21                           | \$116.41             | \$5.1832              | 4.45%            | \$1.5199                 | 1.31%              | \$6.7031                         | 5.76%          |
| PH&N Canadian Equity Fund PH&N Canadian Equity Value Fund  | F<br>A    | RBF5130<br>RBF7670   | Dec 21<br>Dec 21                 | \$114.75<br>\$17.67  | \$5.1088<br>\$0.2282  | 4.45%<br>1.29%   | \$2.7514<br>\$0.1357     | 2.40%<br>0.77%     | \$7.8602<br>\$0.3639             | 6.85%<br>2.06% |
| PH&N Canadian Equity Value Fund  | T5        | RBF3670              | Dec 21/Dec 29                    | \$14.96              |                       |                  | \$0.0670                 | 0.45%              | \$0.0670                         | 0.45%          |
| PH&N Canadian Equity Value Fund<br>PH&N Canadian Equity Value Fund   | F<br>FT5  | RBF5670<br>RBF5671   | Dec 21<br>Dec 21/Dec 29          | \$17.99<br>\$16.16   | \$0.2324              | 1.29%            | \$0.3350<br>\$0.0720     | 1.86%<br>0.45%     | \$0.5674<br>\$0.0720             | 3.15%<br>0.45% |
| PH&N Canadian Equity Underlying Fund II PH&N Canadian Growth Fund  | F<br>A    | RBF332<br>RBF7140    | Dec 21<br>Dec 21                 | \$11.47<br>\$46.03   | \$0.4500              | 3.92%            | \$0.2912<br>\$0.6107     | 2.54%<br>1.33%     | \$0.7412<br>\$0.6107             | 6.46%<br>1.33% |
| PH&N Canadian Growth Fund  | F         | RBF5140              | Dec 21                           | \$46.15              |                       |                  | \$1.1089                 | 2.40%              | \$1.1089                         | 2.40%          |
| PH&N Canadian Income Fund PH&N Canadian Income Fund  | A<br>F    | RBF7490<br>RBF5490   | Dec 21/Dec 29<br>Dec 21/Dec 29   | \$18.63<br>\$18.48   | \$0.9027<br>\$0.8954  | 4.85%<br>4.85%   | \$0.0450<br>\$0.1050     | 0.24%<br>0.57%     | \$0.9477<br>\$1.0004             | 5.09%<br>5.41% |
| PH&N Vintage Fund  | A         | RBF7400              | Dec 21                           | \$42.02              |                       |                  | \$0.2302                 | 0.55%              | \$0.2302                         | 0.55%          |
| PH&N Vintage Fund PH&N U.S. Dividend Income Fund   | F<br>A    | RBF5400<br>RBF7460   | Dec 21<br>Dec 21                 | \$45.99<br>\$17.42   | \$0.5975              | 3.43%            | \$0.7618                 | 1.66%              | \$0.7618<br>\$0.5975             | 1.66%<br>3.43% |
| PH&N U.S. Dividend Income Fund   | F         | RBF5460              | Dec 21                           | \$17.35              | \$0.5950              | 3.43%            | \$0.1562                 | 0.90%              | \$0.7512                         | 4.33%          |
| PH&N U.S. Multi-Style All-Cap Equity Fund<br>PH&N U.S. Multi-Style All-Cap Equity Fund                             | A<br>F    | RBF7380<br>RBF5380   | Dec 21<br>Dec 21                 | \$19.15<br>\$20.39   |                       |                  | \$0.0341                 | 0.17%              | \$0.0341                         | 0.17%          |
| PH&N U.S. Equity Fund PH&N U.S. Equity Fund  | Α         | RBF7160              | Dec 21<br>Dec 21                 | \$103.77<br>\$107.61 |                       |                  | \$0.5460                 | 0.51%              | \$0.5460                         | 0.51%          |
|  | F         | RRESIGN              |                                  |                      |                       |                  | 40.5-IUU                 |                    |                                  |                |
| PH&N U.S. Equity Fund (\$US)   | F         | RBF5160<br>RBF2170   | Dec 21                           | \$78.99              |                       |                  | \$0.4008                 | 0.51%              | \$0.4008                         | 0.51%          |
|  |           |                      |                                  |                      |                       | 0.60%<br>0.60%   | \$0.4008<br><br>\$0.0681 | 0.51%<br><br>0.44% | \$0.4008<br>\$0.0890<br>\$0.1606 | 0.60%<br>1.05% |
| PH&N U.S. Equity Fund (\$US)<br>PH&N Currency-Hedged U.S. Equity Fund  | F<br>A    | RBF2170<br>RBF7560   | Dec 21<br>Dec 23                 | \$78.99<br>\$14.75   | \$0.0890              | 0.60%            |                          |                    | \$0.0890                         | 0.60%          |

| 2022 Year-end C  | apital C     |             | Income E             |                   | (as at O                 | ctober 31 | , 2022)          |        |                  |        |
|--|--------------|-------------|----------------------|-------------------|--------------------------|-----------|------------------|--------|------------------|--------|
| Fund Name  | Series       | Fund Code   | Distribution<br>Date | NAVPU<br>(Oct 31) | Capital Gains  \$ / unit |           | Income \$ / unit |        | Total  \$ / unit |        |
| PH&N Overseas Equity Fund                              | AZ           | RBF315      | Dec 21               | \$8.02            |                          |           |                  |        |                  |        |
| PH&N Overseas Equity Fund                              | F            | RBF5410     | Dec 21               | \$15.43           |                          |           | \$0.1671         | 1.08%  | \$0.1671         | 1.08%  |
| PH&N Overseas Equity Fund (\$US)                       | F            | RBF2420     | Dec 21               | \$11.33           |                          |           | \$0.1227         | 1.08%  | \$0.1227         | 1.08%  |
| PH&N Overseas Equity Fund                              | FZ           | RBF2315     | Dec 21               | \$8.10            |                          |           | \$0.0918         | 1.13%  | \$0.0918         | 1.13%  |
| PH&N Currency-Hedged Overseas Equity Fund              | A            | RBF7570     | Dec 23               | \$12.79           | \$1,2913                 | 10.10%    |                  | 1.15%  | \$1,2913         | 10.10% |
| PH&N Currency-Hedged Overseas Equity Fund              | F            | RBF5570     | Dec 23               | \$12.88           | \$1.3001                 | 10.10%    | \$0.1328         | 1.03%  | \$1,4329         | 11.13% |
| PH&N Global Equity Fund                                | A            | RBF7370     | Dec 21               | \$24.54           | \$1.3001                 | 10.10%    | 30.1320          | 1.03/6 | \$1.4327<br>     |        |
| PH&N Global Equity Fund                                | F            | RBF5370     | Dec 21               | \$26.79           |                          |           | \$0.0416         | 0.16%  | \$0.0416         | 0.16%  |
| PH&N LifeTime 2015 Fund                                | F            | RBF357      | Dec 30               | \$9.12            | \$0.0630                 | 0.69%     | \$0.3267         | 3.58%  | \$0.3897         | 4.27%  |
| PH&N LifeTime 2020 Fund                                | F            | RBF359      | Dec 23               | \$9.54            | \$0.1882                 | 1.97%     | \$0.4240         | 4.45%  | \$0.6122         | 6.42%  |
| PH&N LifeTime 2025 Fund                                | F            | RBF360      | Dec 23               | \$9.69            | \$0.2032                 | 2.10%     | \$0.5303         | 5.47%  | \$0.7335         | 7.57%  |
| PH&N LifeTime 2030 Fund                                | F            | RBF361      | Dec 23               | \$9.35            | \$0.2268                 | 2.43%     | \$0.4626         | 4.95%  | \$0.6894         | 7.37%  |
| PH&N LifeTime 2035 Fund                                | F            | RBF363      | Dec 23               | \$9.10            | \$0.2179                 | 2.39%     | \$0.4210         | 4.63%  | \$0.6389         | 7.02%  |
| PH&N LifeTime 2040 Fund                                | F            | RBF364      | Dec 23               | \$9.30            | \$0.2494                 | 2.68%     | \$0.3944         | 4.24%  | \$0.6438         | 6.92%  |
| PH&N LifeTime 2045 Fund                                | F            | RBF379      | Dec 23               | \$9.38            | \$0.2135                 | 2.28%     | \$0.3494         | 3.73%  | \$0.5629         | 6.00%  |
| PH&N LifeTime 2050 Fund                                | F            | RBF1381     | Dec 23               | \$10.01           | \$0.2060                 | 2.06%     | \$0.2968         | 2.97%  | \$0.5029         | 5.02%  |
| PH&N LifeTime 2055 Fund                                | F            | RBF365      | Dec 23               | \$10.56           | \$0.2060                 | 1.17%     | \$0.2377         | 2.97%  | \$0.3615         | 3.42%  |
| PH&N LifeTime 2000 Fund                                | F            | RBF366      | Dec 30               | \$10.04           | \$0.0670                 | 0.67%     | \$0.2205         | 2.20%  | \$0.2875         | 2.86%  |
|  | г            | KDF300      | Dec 30               | \$10.04           | \$0.0670                 | 0.67%     | \$0.2205         | 2.20%  | \$0.2875         | 2,86%  |
| PH&N Pension Trusts                                    |              |             |                      |                   |                          |           |                  |        |                  |        |
| PH&N Balanced Pension Trust                            | F            | RBF9300     | Dec 23               | \$21.49           | \$0.3960                 | 1.84%     | \$0.2748         | 1.28%  | \$0.6708         | 3.12%  |
| PH&N Conservative Equity Income Fund                   | F            | RBF333      | Dec 21               | \$11.81           | \$0.6171                 | 5.23%     | \$0.0674         | 0.57%  | \$0.6845         | 5.80%  |
| PH&N Small Float Fund                                  | F            | RBF3358     | Dec 21               | \$48.56           |                          |           | \$0.2040         | 0.42%  | \$0.2040         | 0.42%  |
| PH&N Canadian Equity Plus Pension Trust                | F            | -           | Dec 21               | \$89.80           | \$4.3523                 | 4.85%     | \$2.0133         | 2.24%  | \$6.3656         | 7.09%  |
| RBC Liquid Alternatives                                |              |             |                      |                   |                          |           |                  |        |                  |        |
| BlueBay Global Alternative Bond Fund (Canada)          | Α            | RBF9908     | Dec 21               | \$8.75            |                          |           | \$0.2233         | 2.55%  | \$0.2233         | 2,55%  |
| BlueBay Global Alternative Bond Fund (Canada)          | F            | RBF9918     | Dec 21               | \$8.79            |                          |           | \$0.2428         | 2.76%  | \$0.2428         | 2.76%  |
| Non-Prospectused Funds                                 |              |             |                      |                   |                          |           |                  |        |                  |        |
| PH&N Mortgage Pension Trust                            | Α            | RBF9435     | Dec 21               | \$9.97            |                          |           | \$0.0571         | 0.57%  | \$0.0571         | 0.57%  |
| RBC Commercial Mortgage Fund                           | F            | RBF2050     | Dec 21               | \$9.83            |                          |           | \$0.0773         | 0.75%  | \$0.0733         | 0.75%  |
| PH&N Private Placement Corporate Debt Fund             | i            | NDI 2030    | Dec 30               | \$8.77            |                          |           | \$0.1013         | 1.16%  | \$0.1013         | 1.16%  |
| BlueBay High Yield Asset-Backed Credit Fund (Canada)   | F            | RBF5227     | Dec 30               | \$9.66            |                          |           | Ş0.1013<br>      | 1.10%  |                  |        |
| PH&N PRisM Balanced Fund                               | A            | -           | Dec 30               | \$9.76            |                          |           | \$0.0729         | 0.75%  | \$0.0729         | 0.75%  |
| PH&N Absolute Return Fund                              | A            | RBF9450     | Dec 30               | \$8.88            |                          |           | \$0.1140         | 1.28%  | \$0.1140         | 1.28%  |
| PH&N Absolute Return Fund                              | F            | RBF5450     | Dec 30               | \$7.33            |                          |           | \$0.0929         | 1.27%  | \$0.0929         | 1.27%  |
| PH&N Absolute Return Fund                              | F May 2020   | RBF5450A    | Dec 30               | \$10.94           |                          |           | \$0.1400         | 1.28%  | \$0.0727         | 1.28%  |
| PH&N Absolute Return Fund                              | F Aug 2022   | RBF5450B    | Dec 30               | \$9.48            |                          |           | \$0.1213         | 1.28%  | \$0.1213         | 1.28%  |
| RBC Multi-Strategy Alpha Fund                          | A            | RBF9012A    | Dec 30/Dec 29        | \$11.65           |                          |           | \$0.0820         | 0.70%  | \$0.0820         | 0.70%  |
| RBC Multi-Strategy Alpha Fund                          | F            | RBF9112A    | Dec 30/Dec 29        | \$12.78           |                          |           | \$0.0020         | 0.97%  | \$0.0020         | 0.97%  |
| RBC QUBE Market Neutral Canadian Equity Fund           | A            | RBF115AP    | Dec 30/Dec 27        | \$8.33            |                          |           | 30.1241          | 0.7776 | JU. 12-11        | 0.7776 |
| RBC QUBE Market Neutral Canadian Equity Fund           | F            | RBF212AU    | Dec 30               | \$10.03           |                          |           |                  |        |                  |        |
| PH&N Long/Short Canadian Equity Fund                   | F            | RBF52200    | Dec 30               | \$10.03           |                          |           | \$0.9028         | 8.87%  | \$0,9028         | 8.87%  |
| RBC Long/Short North American Equity Fund              | All series F | - KDI 32200 | Dec 30               | , 10.10<br>-      |                          |           | 30.9020          | 0.07/6 | 30.7020          | 0.07/6 |
| RBC QUBE Market Neutral World Equity Fund (CAD Hedged) | Att series i | RBF441      | Dec 30               | \$8.30            |                          |           |                  |        |                  |        |
| RBC QUBE Market Neutral World Equity Fund (CAD Hedged) | F            | RBF941      | Dec 30               | \$9.37            |                          |           |                  |        |                  |        |
| RBC QUBE Market Neutral World Equity Fund (\$U\$)      | A            | RBF9441     | Dec 30               | \$8.57            |                          |           |                  |        |                  |        |
| RBC QUBE Market Neutral World Equity Fund (\$05)       | F            | RBF9941     | Dec 30               | \$9.41            |                          |           |                  |        |                  |        |
| NOC QUOL Market Medital World Equity Faila (200)       |              | INDI 774    | DEC 30               | J7.71             |                          |           |                  |        |                  |        |

<sup>\*</sup> Notional distribution - The capital gain distribution, if any, will be notional (the additional units will be issued, reinvested and immediately consolidated) to ensure that the unit value of the fund is maintained at US\$10.

Disclosure
This information is not intended to provide legal, accounting, tax, investment, financial or other advice and should not be relied upon for providing such advice. RBC GAM takes reasonable steps to provide up-to-date, accurate and reliable information, and believes the information to be so when provided. RBC GAM reserves the right at any time and without notice to change, amend or cease publication of the information. Please consult your advisor and read the prospectus or the Fund Facts document before investing. There may be commissions, trailing commissions, management flees and expenses associated with mutual fund investments. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. RBC Funds, BlueBay Funds and PH&N Funds are offered by RBC Global Asset Management Inc. and distributed through authorized dealers.

(%) \*\*\*Trademark(s) of Royal Bank of Canada. Used under licence. © RBC Global Asset Management Inc., 2022