



2022 Year-end Capital Gains and Income Estimates

(Distribution estimates are based on information available as of September 30, 2022, and are subject to change)

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.

For monthly payout funds, any **additional income and/or capital gain in excess of the regular monthly distribution** will be distributed on December 21st for stand-alone funds and December 23rd for Funds of Funds.

Additional distributions, if any, for RBC Managed Payout Solutions, PH&N Monthly Income Fund and all T5, FT5, T8 and FT8 Series will be automatically reinvested in additional units of the fund, even if cash distribution was elected by the investor.

[For more information visit the RBC GAM Advisor Tax Centre](#)

2022 Year-end Capital Gain and Income Estimates (as at September 30, 2022)
RBC GAM Funds

Fund Name	Series	Fund Code	Distribution Date	NAVPU (Sept 30)	Capital Gains		Income		Total			
					\$ / unit	% of NAVPU	\$ / unit	% of NAVPU	\$ / unit	% of NAVPU		
RBC Investment Solutions												
RBC Canadian T-Bill Fund	A	RBF262	Dec 30	\$10.00	---	---	Income to be determined in December					
RBC Canadian T-Bill Fund	F	RBF962	Dec 30	\$10.00	---	---	Income to be determined in December					
RBC Canadian Money Market Fund	A	RBF271	Dec 30	\$10.00	---	---	Income to be determined in December					
RBC Canadian Money Market Fund	F	RBF636	Dec 30	\$10.00	---	---	Income to be determined in December					
RBC Premium Money Market Fund	A	RBF447	Dec 30	\$10.00	---	---	Income to be determined in December					
RBC Premium Money Market Fund	F	RBF650	Dec 30	\$10.00	---	---	Income to be determined in December					
RBC S.U.S. Money Market Fund	A	RBF261	Dec 30	\$10.00	Year-end capital gains estimates, if any, will be provided in late November.		Income to be determined in December					
RBC S.U.S. Money Market Fund	F	RBF961	Dec 30	\$10.00			Income to be determined in December					
RBC Premium S.U.S. Money Market Fund	A	RBF305	Dec 30	\$10.00			Income to be determined in December					
RBC Premium S.U.S. Money Market Fund	F	RBF654	Dec 30	\$10.00			Income to be determined in December					
RBC Canadian Short-Term Income Fund	A	RBF264	Dec 21	\$9.90			---	---	\$0.0010	0.01%	\$0.0010	0.01%
RBC Canadian Short-Term Income Fund	F	RBF947	Dec 21	\$9.98			---	---	\$0.0056	0.06%	\$0.0056	0.06%
RBC Vision Fossil Fuel Free Short-Term Bond Fund	A	RBF329	Dec 21	\$9.16	---	---	\$0.0220	0.24%	\$0.0220	0.24%		
RBC Vision Fossil Fuel Free Short-Term Bond Fund	F	RBF1679	Dec 21	\$9.16	---	---	\$0.0348	0.38%	\$0.0348	0.38%		
RBC S.U.S. Short-Term Government Bond Fund (\$US)	A	RBF339	Dec 30	\$9.17	---	---	\$0.0062	0.07%	\$0.0062	0.07%		
RBC S.U.S. Short-Term Government Bond Fund (\$US)	F	RBF1639	Dec 30	\$9.18	---	---	\$0.0166	0.18%	\$0.0166	0.18%		
RBC S.U.S. Short-Term Corporate Bond Fund (\$US)	A	RBF409	Dec 23	\$8.93	---	---	\$0.0176	0.20%	\$0.0176	0.20%		
RBC S.U.S. Short-Term Corporate Bond Fund (\$US)	F	RBF1654	Dec 23	\$8.93	---	---	\$0.0206	0.23%	\$0.0206	0.23%		
RBC Short-Term Global Bond Fund	A	RBF340	Dec 21	\$9.30	---	---	---	---	---	---		
RBC Short-Term Global Bond Fund	F	RBF1690	Dec 21	\$9.35	---	---	---	---	---	---		
RBC Monthly Income Bond Fund	A	RBF495	Dec 23/Dec 30	\$8.60	---	---	\$0.0200	0.23%	\$0.0200	0.23%		
RBC Monthly Income Bond Fund	F	RBF695	Dec 23/Dec 30	\$9.19	---	---	\$0.0210	0.23%	\$0.0210	0.23%		
RBC Canadian Bond Index ETF Fund	A	RBF700	Dec 23	\$10.02	---	---	\$0.0494	0.49%	\$0.0494	0.49%		
RBC Canadian Bond Index ETF Fund	F	RBF900	Dec 23	\$10.21	---	---	\$0.0643	0.63%	\$0.0643	0.63%		
RBC Canadian Government Bond Index Fund	F	RBF5912	Dec 21	\$8.52	---	---	\$0.0363	0.43%	\$0.0363	0.43%		
RBC Bond Fund	A	RBF270	Dec 21	\$5.77	---	---	\$0.0228	0.40%	\$0.0228	0.40%		
RBC Bond Fund	F	RBF601	Dec 21	\$5.96	---	---	\$0.0319	0.54%	\$0.0319	0.54%		
RBC Vision Bond Fund	A	RBF7610	Dec 21	\$9.70	---	---	\$0.0415	0.43%	\$0.0415	0.43%		
RBC Vision Bond Fund	F	RBF5610	Dec 21	\$9.68	---	---	\$0.0548	0.57%	\$0.0548	0.57%		
RBC Vision Fossil Fuel Free Bond Fund	A	RBF326	Dec 21	\$8.42	---	---	\$0.0268	0.32%	\$0.0268	0.32%		
RBC Vision Fossil Fuel Free Bond Fund	F	RBF1676	Dec 21	\$8.41	---	---	\$0.0385	0.46%	\$0.0385	0.46%		
RBC Global Bond Fund	A	RBF267	Dec 21	\$9.07	---	---	---	---	---	---		
RBC Global Bond Fund	F	RBF603	Dec 21	\$9.64	---	---	---	---	---	---		
RBC Global Bond Fund	I	RBF8603	Dec 21	\$9.66	---	---	---	---	---	---		
RBC S.U.S. Global Bond Fund (\$US)	A	RBF338	Dec 30	\$8.36	---	---	---	---	---	---		
RBC S.U.S. Global Bond Fund (\$US)	F	RBF1648	Dec 30	\$8.42	---	---	---	---	---	---		
RBC Global Bond Index ETF Fund	A	RBF1141	Dec 23	\$8.80	---	---	---	---	---	---		
RBC Global Bond Index ETF Fund	F	RBF2141	Dec 23	\$8.84	---	---	---	---	---	---		
RBC Canadian Corporate Bond Fund	A	RBF320	Dec 21	\$9.85	---	---	\$0.0017	0.02%	\$0.0017	0.02%		
RBC Canadian Corporate Bond Fund	F	RBF20907	Dec 21	\$9.84	---	---	\$0.0065	0.07%	\$0.0065	0.07%		
RBC S.U.S. Investment Grade Corporate Bond Fund (\$US)	A	RBF484	Dec 21	\$7.94	---	---	\$0.0290	0.37%	\$0.0290	0.37%		
RBC S.U.S. Investment Grade Corporate Bond Fund (\$US)	F	RBF684	Dec 21	\$7.92	---	---	\$0.0370	0.47%	\$0.0370	0.47%		
RBC Global Corporate Bond Fund	A	RBF580	Dec 21	\$7.96	---	---	\$0.0262	0.33%	\$0.0262	0.33%		
RBC Global Corporate Bond Fund	F	RBF638	Dec 21	\$8.11	---	---	\$0.0437	0.54%	\$0.0437	0.54%		
RBC High Yield Bond Fund	A	RBF496	Dec 21	\$8.84	---	---	\$0.0685	0.77%	\$0.0685	0.77%		
RBC High Yield Bond Fund	F	RBF696	Dec 21	\$8.93	---	---	\$0.0821	0.92%	\$0.0821	0.92%		
RBC S.U.S. High Yield Bond Fund (\$US)	A	RBF483	Dec 21	\$7.90	---	---	\$0.0415	0.53%	\$0.0415	0.53%		
RBC S.U.S. High Yield Bond Fund (\$US)	F	RBF683	Dec 21	\$7.95	---	---	\$0.0499	0.63%	\$0.0499	0.63%		
RBC Global High Yield Bond Fund	A	RBF579	Dec 21	\$7.87	---	---	\$0.0634	0.81%	\$0.0634	0.81%		
RBC Global High Yield Bond Fund	F	RBF901	Dec 21	\$8.07	---	---	\$0.0821	1.02%	\$0.0821	1.02%		
RBC Strategic Income Bond Fund	A	RBF482	Dec 23/Dec 30	\$7.92	---	---	\$0.0320	0.40%	\$0.0320	0.40%		
RBC Strategic Income Bond Fund	F	RBF682	Dec 23/Dec 30	\$8.58	---	---	\$0.0340	0.40%	\$0.0340	0.40%		
RBC S.U.S. Strategic Income Bond Fund (\$US)	A	RBF442	Dec 23/Dec 30	\$7.23	---	---	\$0.0340	0.47%	\$0.0340	0.47%		
RBC S.U.S. Strategic Income Bond Fund (\$US)	F	RBF1683	Dec 23/Dec 30	\$7.53	---	---	\$0.0345	0.46%	\$0.0345	0.46%		
RBC Emerging Markets Foreign Exchange Fund	A	RBF406	Dec 21	\$8.33	---	---	---	---	---	---		
RBC Emerging Markets Foreign Exchange Fund	F	RBF906	Dec 21	\$8.59	---	---	---	---	---	---		
RBC Emerging Markets Bond Fund	A	RBF497	Dec 21	\$8.56	---	---	\$0.0781	0.91%	\$0.0781	0.91%		
RBC Emerging Markets Bond Fund (\$US)	A	RBF402	Dec 21	\$6.19	---	---	\$0.0565	0.91%	\$0.0565	0.91%		
RBC Emerging Markets Bond Fund	F	RBF697	Dec 21	\$8.53	---	---	\$0.0957	1.12%	\$0.0957	1.12%		
RBC Emerging Markets Bond Fund (\$US)	F	RBF5402	Dec 21	\$6.18	---	---	\$0.0693	1.12%	\$0.0693	1.12%		
RBC Emerging Markets Bond Fund (CAD Hedged)	A	RBF428	Dec 23	\$6.27	---	---	\$0.0607	0.97%	\$0.0607	0.97%		
RBC Emerging Markets Bond Fund (CAD Hedged)	F	RBF908	Dec 23	\$6.26	---	---	\$0.0739	1.18%	\$0.0739	1.18%		
BlueBay Global Monthly Income Bond Fund	A	RBF494	Dec 21/Dec 30	\$7.40	---	---	\$0.0335	0.45%	\$0.0335	0.45%		
BlueBay Global Monthly Income Bond Fund	F	RBF694	Dec 21/Dec 30	\$8.15	---	---	\$0.0355	0.44%	\$0.0355	0.44%		
BlueBay Global Sovereign Bond Fund (Canada)	A	RBF9078	Dec 21	\$8.06	---	---	\$0.0022	0.03%	\$0.0022	0.03%		
BlueBay Global Sovereign Bond Fund (Canada)	F	RBF9178	Dec 21	\$8.19	---	---	\$0.0196	0.24%	\$0.0196	0.24%		
BlueBay Global Investment Grade Corporate Bond Fund (Canada)	A	RBF9079	Dec 21	\$8.18	---	---	\$0.0460	0.56%	\$0.0460	0.56%		
BlueBay Global Investment Grade Corporate Bond Fund (Canada)	F	RBF9179	Dec 21	\$8.19	---	---	\$0.0630	0.77%	\$0.0630	0.77%		
BlueBay S.U.S. Global Investment Grade Corporate Bond Fund (Canada) (\$US)	A	RBF324	Dec 30	\$7.98	---	---	\$0.0507	0.64%	\$0.0507	0.64%		
BlueBay S.U.S. Global Investment Grade Corporate Bond Fund (Canada) (\$US)	F	RBF1664	Dec 30	\$7.98	---	---	\$0.0624	0.78%	\$0.0624	0.78%		
BlueBay European High Yield Bond Fund (Canada)	A	RBF436	Dec 21	\$8.21	\$0.3489	4.25%	\$0.0327	0.40%	\$0.3816	4.65%		
BlueBay European High Yield Bond Fund (Canada)	F	RBF5636	Dec 21	\$8.24	\$0.3508	4.26%	\$0.0496	0.60%	\$0.4004	4.86%		
BlueBay Global High Yield Bond Fund (Canada)	A	RBF345	Dec 30	\$7.65	---	---	---	---	---	---		
BlueBay Global High Yield Bond Fund (Canada)	F	RBF1065	Dec 30	\$7.65	---	---	---	---	---	---		
BlueBay S.U.S. Global High Yield Bond Fund (Canada) (\$US)	A	RBF344	Dec 30	\$7.03	---	---	\$0.0454	0.65%	\$0.0454	0.65%		
BlueBay S.U.S. Global High Yield Bond Fund (Canada) (\$US)	F	RBF1064	Dec 30	\$7.66	---	---	\$0.0607	0.79%	\$0.0607	0.79%		
BlueBay Emerging Markets Bond Fund (Canada) (\$US)	A	RBF444	Dec 21	\$7.00	---	---	\$0.0345	0.49%	\$0.0345	0.49%		

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RBC GAM Funds

Fund Name	Series	Fund Code	Distribution Date	NAVPU (Sept 30)	Capital Gains		Income		Total	
					\$ / unit	% of NAVPU	\$ / unit	% of NAVPU	\$ / unit	% of NAVPU
BlueBay Emerging Markets Bond Fund (Canada)	A	RBF424	Dec 21	\$9.67	---	---	\$0.0477	0.49%	\$0.0477	0.49%
BlueBay Emerging Markets Bond Fund (Canada) (\$US)	F	RBF1667	Dec 21	\$6.99	---	---	\$0.0451	0.64%	\$0.0451	0.64%
BlueBay Emerging Markets Bond Fund (Canada)	F	RBF1665	Dec 21	\$9.66	---	---	\$0.0623	0.64%	\$0.0623	0.64%
BlueBay Emerging Markets Local Currency Bond Fund (Canada) (\$US)	A	RBF445	Dec 30	\$6.64	---	---	\$0.0453	0.68%	\$0.0453	0.68%
BlueBay Emerging Markets Local Currency Bond Fund (Canada)	A	RBF425	Dec 30	\$9.18	---	---	\$0.0626	0.68%	\$0.0626	0.68%
BlueBay Emerging Markets Local Currency Bond Fund (Canada) (\$US)	F	RBF1668	Dec 30	\$6.64	---	---	\$0.0560	0.84%	\$0.0560	0.84%
BlueBay Emerging Markets Local Currency Bond Fund (Canada)	F	RBF1674	Dec 30	\$9.18	---	---	\$0.0774	0.84%	\$0.0774	0.84%
BlueBay Emerging Markets Corporate Bond Fund (\$US)	A	RBF491	Dec 21	\$6.35	---	---	\$0.0304	0.48%	\$0.0304	0.48%
BlueBay Emerging Markets Corporate Bond Fund	A	RBF439	Dec 21	\$8.77	---	---	\$0.0420	0.48%	\$0.0420	0.48%
BlueBay Emerging Markets Corporate Bond Fund (\$US)	F	RBF691	Dec 21	\$6.37	---	---	\$0.0404	0.63%	\$0.0404	0.63%
BlueBay Emerging Markets Corporate Bond Fund	F	RBF939	Dec 21	\$8.79	---	---	\$0.0558	0.63%	\$0.0558	0.63%
BlueBay Emerging Markets High Yield Corporate Bond Fund (Canada) (\$US)	A	RBF346	Dec 30	\$7.90	---	---	\$0.0645	0.82%	\$0.0645	0.82%
BlueBay Emerging Markets High Yield Corporate Bond Fund (Canada)	A	RBF347	Dec 30	\$10.91	---	---	\$0.0891	0.82%	\$0.0891	0.82%
BlueBay Emerging Markets High Yield Corporate Bond Fund (Canada) (\$US)	F	RBF3346	Dec 30	\$7.89	---	---	\$0.0760	0.96%	\$0.0760	0.96%
BlueBay Emerging Markets High Yield Corporate Bond Fund (Canada)	F	RBF3347	Dec 30	\$10.90	---	---	\$0.1050	0.96%	\$0.1050	0.96%
BlueBay Global Convertible Bond Fund (Canada)	A	RBF490	Dec 21	\$8.70	---	---	---	---	---	---
BlueBay Global Convertible Bond Fund (Canada)	T5	RBF520	Dec 21/Dec 30	\$7.14	---	---	\$0.0395	0.55%	\$0.0395	0.55%
BlueBay Global Convertible Bond Fund (Canada)	F	RBF690	Dec 21	\$9.27	---	---	---	---	---	---
BlueBay Global Convertible Bond Fund (Canada)	FT5	RBF612	Dec 21/Dec 30	\$8.15	---	---	\$0.0445	0.55%	\$0.0445	0.55%
RBC Conservative Bond Pool	A	RBF2335	Dec 23	\$9.31	---	---	\$0.0227	0.24%	\$0.0227	0.24%
RBC Conservative Bond Pool	F	RBF1335	Dec 23	\$9.28	---	---	\$0.0354	0.38%	\$0.0354	0.38%
RBC Core Bond Pool	A	RBF2684	Dec 23	\$9.12	---	---	\$0.0323	0.35%	\$0.0323	0.35%
RBC Core Bond Pool	F	RBF1684	Dec 23	\$9.04	---	---	\$0.0445	0.49%	\$0.0445	0.49%
RBC S.U.S. Core Bond Pool (\$US)	A	RBF342	Dec 23	\$8.18	---	---	---	---	---	---
RBC S.U.S. Core Bond Pool (\$US)	F	RBF1082	Dec 23	\$8.17	---	---	---	---	---	---
RBC Core Plus Bond Pool	A	RBF2691	Dec 23	\$8.90	---	---	\$0.0309	0.35%	\$0.0309	0.35%
RBC Core Plus Bond Pool	F	RBF1691	Dec 23	\$8.84	---	---	\$0.0429	0.49%	\$0.0429	0.49%
RBC S.U.S. Core Plus Bond Pool (\$US)	A	RBF343	Dec 23	\$8.13	---	---	---	---	---	---
RBC S.U.S. Core Plus Bond Pool (\$US)	F	RBF1083	Dec 23	\$8.12	---	---	---	---	---	---
RBC Managed Payout Solution	A	RBF581	Dec 23/Dec 30	\$7.62	---	---	\$0.0375	0.49%	\$0.0375	0.49%
RBC Managed Payout Solution	F	RBF661	Dec 23/Dec 30	\$8.68	---	---	\$0.0425	0.49%	\$0.0425	0.49%
RBC Managed Payout Solution - Enhanced	A	RBF582	Dec 23/Dec 30	\$7.05	---	---	\$0.0420	0.60%	\$0.0420	0.60%
RBC Managed Payout Solution - Enhanced	F	RBF662	Dec 23/Dec 30	\$8.20	---	---	\$0.0485	0.59%	\$0.0485	0.59%
RBC Managed Payout Solution - Enhanced Plus	A	RBF578	Dec 23/Dec 30	\$5.53	---	---	\$0.0380	0.69%	\$0.0380	0.69%
RBC Managed Payout Solution - Enhanced Plus	F	RBF635	Dec 23/Dec 30	\$7.04	---	---	\$0.0480	0.68%	\$0.0480	0.68%
RBC Monthly Income Fund	A	RBF448	Dec 21/Dec 30	\$13.99	\$0.2102	1.50%	\$0.0425	0.30%	\$0.2527	1.81%
RBC Monthly Income Fund	F	RBF602	Dec 21/Dec 30	\$15.72	\$0.2362	1.50%	\$0.0470	0.30%	\$0.2832	1.80%
RBC U.S. Monthly Income Fund (US\$)	A	RBF587	Dec 21/Dec 30	\$9.70	---	---	\$0.0300	0.31%	\$0.0300	0.31%
RBC U.S. Monthly Income Fund	A	RBF503	Dec 21/Dec 30	\$13.40	---	---	\$0.0414	0.31%	\$0.0414	0.31%
RBC U.S. Monthly Income Fund (US\$)	F	RBF640	Dec 21/Dec 30	\$10.71	---	---	\$0.0325	0.30%	\$0.0325	0.30%
RBC U.S. Monthly Income Fund	F	RBF669	Dec 21/Dec 30	\$14.79	---	---	\$0.0449	0.30%	\$0.0449	0.30%
RBC U.S. Monthly Income Fund (US\$)	I	RBF257	Dec 21/Dec 30	\$10.81	---	---	\$0.0325	0.30%	\$0.0325	0.30%
RBC U.S. Monthly Income Fund	I	RBF8503	Dec 21/Dec 30	\$14.94	---	---	\$0.0449	0.30%	\$0.0449	0.30%
RBC Balanced Fund	A	RBF272	Dec 21	\$14.02	\$0.3279	2.34%	---	---	\$0.3279	2.34%
RBC Balanced Fund	T5	RBF536	Dec 21/Dec 30	\$11.26	---	---	\$0.0575	0.51%	\$0.0575	0.51%
RBC Balanced Fund	T8	RBF596	Dec 21/Dec 30	\$6.23	---	---	\$0.0520	0.84%	\$0.0520	0.84%
RBC Balanced Fund	F	RBF604	Dec 21	\$15.65	\$0.3669	2.34%	\$0.0193	0.12%	\$0.3862	2.47%
RBC Balanced Fund	FT5	RBF577	Dec 21/Dec 30	\$8.67	---	---	\$0.0417	0.48%	\$0.0417	0.48%
RBC Balanced Fund	FT8	RBF1577	Dec 21/Dec 30	\$8.50	---	---	\$0.0667	0.78%	\$0.0667	0.78%
RBC Balanced Fund	I	RBF151	Dec 21	\$16.37	\$0.3847	2.35%	\$0.0373	0.23%	\$0.4220	2.58%
RBC Global Balanced Fund	A	RBF553	Dec 21	\$16.86	---	---	---	---	---	---
RBC Global Balanced Fund	T5	RBF537	Dec 21/Dec 30	\$11.94	---	---	\$0.0620	0.52%	\$0.0620	0.52%
RBC Global Balanced Fund	T8	RBF597	Dec 21/Dec 30	\$6.27	---	---	\$0.0535	0.85%	\$0.0535	0.85%
RBC Global Balanced Fund	F	RBF605	Dec 21	\$20.31	---	---	---	---	---	---
RBC Global Balanced Fund	FT5	RBF533	Dec 21/Dec 30	\$8.56	---	---	\$0.0417	0.49%	\$0.0417	0.49%
RBC Global Balanced Fund	FT8	RBF1533	Dec 21/Dec 30	\$8.39	---	---	\$0.0667	0.79%	\$0.0667	0.79%
RBC Vision Balanced Fund	A	RBF303	Dec 23	\$13.38	---	---	---	---	---	---
RBC Vision Balanced Fund	F	RBF652	Dec 23	\$14.68	---	---	---	---	---	---
RBC Vision Fossil Fuel Free Balanced Fund	A	RBF327	Dec 23	\$8.56	---	---	---	---	---	---
RBC Vision Fossil Fuel Free Balanced Fund	F	RBF1687	Dec 23	\$8.73	---	---	---	---	---	---
RBC Emerging Markets Balanced Fund	A	RBF1418	Dec 23	\$8.06	---	---	\$0.0701	0.87%	\$0.0701	0.87%
RBC Emerging Markets Balanced Fund	T5	RBF1518	Dec 23/Dec 30	\$7.55	---	---	\$0.0400	0.53%	\$0.0400	0.53%
RBC Emerging Markets Balanced Fund	F	RBF1918	Dec 23	\$8.05	---	---	\$0.0924	1.15%	\$0.0924	1.15%
RBC Emerging Markets Balanced Fund	FT5	RBF1618	Dec 23/Dec 30	\$7.79	---	---	\$0.0405	0.52%	\$0.0405	0.52%
RBC Conservative Growth & Income Fund	A	RBF401	Dec 23	\$9.50	\$0.1419	1.49%	\$0.0302	0.32%	\$0.1721	1.81%
RBC Conservative Growth & Income Fund (\$US)	A	RBF404	Dec 23	\$6.88	\$0.1027	1.49%	\$0.0219	0.32%	\$0.1246	1.81%
RBC Conservative Growth & Income Fund	T5	RBF521	Dec 23/Dec 30	\$7.59	---	---	\$0.0385	0.51%	\$0.0385	0.51%
RBC Conservative Growth & Income Fund	F	RBF5401	Dec 23	\$9.52	\$0.1424	1.50%	\$0.0504	0.53%	\$0.1928	2.03%
RBC Conservative Growth & Income Fund (\$US)	F	RBF5404	Dec 23	\$6.89	\$0.1031	1.50%	\$0.0365	0.53%	\$0.1396	2.03%
RBC Conservative Growth & Income Fund	FT5	RBF5521	Dec 23/Dec 30	\$8.09	---	---	\$0.0405	0.50%	\$0.0405	0.50%
RBC Conservative Growth & Income Fund	I	RBF8401	Dec 23	\$9.41	\$0.1407	1.50%	\$0.0527	0.56%	\$0.1934	2.06%
RBC Balanced Growth & Income Fund	A	RBF481	Dec 23	\$12.01	\$0.2548	2.12%	\$0.0249	0.21%	\$0.2797	2.33%
RBC Balanced Growth & Income Fund (\$US)	A	RBF403	Dec 23	\$8.70	\$0.1845	2.12%	\$0.0180	0.21%	\$0.2025	2.33%
RBC Balanced Growth & Income Fund	T5	RBF511	Dec 23/Dec 30	\$9.88	---	---	\$0.0495	0.50%	\$0.0495	0.50%
RBC Balanced Growth & Income Fund	H	RBF381	Dec 23	\$12.10	\$0.2568	2.12%	\$0.0307	0.25%	\$0.2875	2.38%
RBC Balanced Growth & Income Fund	F	RBF681	Dec 23	\$12.16	\$0.2587	2.13%	\$0.0591	0.49%	\$0.3178	2.61%
RBC Balanced Growth & Income Fund (\$US)	F	RBF5403	Dec 23	\$8.80	\$0.1873	2.13%	\$0.0428	0.49%	\$0.2301	2.61%
RBC Balanced Growth & Income Fund	FT5	RBF698	Dec 23/Dec 30	\$10.80	---	---	\$0.0540	0.50%	\$0.0540	0.50%
RBC Balanced Growth & Income Fund	I	RBF211	Dec 23	\$12.10	\$0.2574	2.13%	\$0.0639	0.53%	\$0.3213	2.66%
RBC Global Growth & Income Fund	A	RBF472	Dec 23	\$11.89	\$0.2947	2.48%	\$0.0119	0.10%	\$0.3066	2.58%
RBC Global Growth & Income Fund (\$US)	A	RBF470	Dec 23	\$8.61	\$0.2133	2.48%	\$0.0086	0.10%	\$0.2220	2.58%
RBC Global Growth & Income Fund	T5	RBF512	Dec 23/Dec 30	\$9.37	---	---	\$0.0515	0.55%	\$0.0515	0.55%
RBC Global Growth & Income Fund	F	RBF672	Dec 23	\$12.47	\$0.3089	2.48%	\$0.0468	0.38%	\$0.3557	2.85%
RBC Global Growth & Income Fund (\$US)	F	RBF5470	Dec 23	\$9.03	\$0.2236	2.48%	\$0.0339	0.38%	\$0.2575	2.85%
RBC Global Growth & Income Fund	FT5	RBF656	Dec 23/Dec 30	\$10.09	---	---	\$0.0550	0.55%	\$0.0550	0.55%
RBC Select Very Conservative Portfolio	A	RBF209	Dec 23	\$11.82	\$0.1183	1.00%	\$0.0321	0.27%	\$0.1504	1.27%
RBC Select Very Conservative Portfolio (\$US)	A	RBF515	Dec 23	\$8.56	\$0.0856	1.00%	\$0.0232	0.27%	\$0.1089	1.27%
RBC Select Very Conservative Portfolio	T5	RBF544	Dec 23/Dec 30	\$9.11	---	---	\$0.0455	0.50%	\$0.0455	0.50%
RBC Select Very Conservative Portfolio	F	RBF664	Dec 23	\$11.90	\$0.1192	1.00%	\$0.0570	0.48%	\$0.1762	1.48%
RBC Select Very Conservative Portfolio (\$US)	F	RBF5515	Dec 23	\$8.61	\$0.0863	1.00%	\$0.0413	0.48%	\$0.1276	1.48%
RBC Select Very Conservative Portfolio	FT5	RBF5664	Dec 23/Dec 30	\$10.28	---	---	\$0.0510	0.50%	\$0.0510	0.50%
RBC Select Conservative Portfolio	A	RBF461	Dec 23	\$21.05	\$0.3233	1.54%	\$0.0659	0.31%	\$0.3892	1.85%
RBC Select Conservative Portfolio (\$US)	A	RBF516	Dec 23	\$15.24	\$0.2340	1.54%	\$0.0477	0.31%	\$0.2818	1.85%
RBC Select Conservative Portfolio	T5	RBF545	Dec 23/Dec 30	\$16.48	---	---	\$0.0835	0.51%	\$0.0835	0.51%
RBC Select Conservative Portfolio	F	RBF657	Dec 23	\$21.47	\$0.3304	1.54%	\$0.1176	0.55%	\$0.4480	2.09%
RBC Select Conservative Portfolio (\$US)	F	RBF5516	Dec 23	\$15.55	\$0.2392	1.54%	\$0.0851	0.55%	\$0.3243	2.09%
RBC Select Conservative Portfolio	FT5	RBF5657	Dec 23/Dec 30	\$18.64	---	---	\$0.0940	0.50%	\$0.0940	0.50%
RBC Select Balanced Portfolio	A	RBF460	Dec 23	\$27.68	\$0.4782	1.73%	\$0.0273	0.10%	\$0.5055	1.83%
RBC Select Balanced Portfolio (\$US)	A	RBF517	Dec 23	\$20.04	\$0.3462	1.73%	\$0.0198	0.10%	\$0.3659	1.83%

2022 Year-end Capital Gain and Income Estimates (as at September 30, 2022)

RBC GAM Funds

Fund Name	Series	Fund Code	Distribution Date	NAVPU (Sept 30)	Capital Gains		Income		Total	
					\$ / unit	% of NAVPU	\$ / unit	% of NAVPU	\$ / unit	% of NAVPU
RBC Select Balanced Portfolio	T5	RBF546	Dec 23/Dec 30	\$21.52	---	---	\$0.1125	0.52%	\$0.1125	0.52%
RBC Select Balanced Portfolio	F	RBF658	Dec 23	\$29.33	\$0.5066	1.73%	\$0.3126	1.07%	\$0.8192	2.79%
RBC Select Balanced Portfolio (SUS)	F	RBF5517	Dec 23	\$21.23	\$0.3667	1.73%	\$0.2263	1.07%	\$0.5930	2.79%
RBC Select Balanced Portfolio	FT5	RBF5658	Dec 23/Dec 30	\$25.04	---	---	\$0.1300	0.52%	\$0.1300	0.52%
RBC Select Growth Portfolio	A	RBF459	Dec 23	\$31.22	\$0.5355	1.72%	---	---	\$0.5355	1.72%
RBC Select Growth Portfolio (SUS)	A	RBF518	Dec 23	\$22.60	\$0.3877	1.72%	---	---	\$0.3877	1.72%
RBC Select Growth Portfolio	T5	RBF547	Dec 23/Dec 30	\$23.61	---	---	\$0.1245	0.53%	\$0.1245	0.53%
RBC Select Growth Portfolio	F	RBF659	Dec 23	\$31.79	\$0.5456	1.72%	---	---	\$0.5456	1.72%
RBC Select Growth Portfolio (SUS)	F	RBF5518	Dec 23	\$23.02	\$0.3950	1.72%	---	---	\$0.3950	1.72%
RBC Select Growth Portfolio	FT5	RBF5659	Dec 23/Dec 30	\$27.05	---	---	\$0.1415	0.52%	\$0.1415	0.52%
RBC Select Aggressive Growth Portfolio	A	RBF592	Dec 23	\$13.82	\$0.2698	1.95%	---	---	\$0.2698	1.95%
RBC Select Aggressive Growth Portfolio (SUS)	A	RBF519	Dec 23	\$10.00	\$0.1953	1.95%	---	---	\$0.1953	1.95%
RBC Select Aggressive Growth Portfolio	T5	RBF548	Dec 23/Dec 30	\$10.28	---	---	\$0.0545	0.53%	\$0.0545	0.53%
RBC Select Aggressive Growth Portfolio	F	RBF660	Dec 23	\$15.04	\$0.2939	1.95%	\$0.0591	0.39%	\$0.3530	2.35%
RBC Select Aggressive Growth Portfolio (SUS)	F	RBF5519	Dec 23	\$10.89	\$0.2128	1.95%	\$0.0428	0.39%	\$0.2555	2.35%
RBC Select Aggressive Growth Portfolio	FT5	RBF5661	Dec 23/Dec 30	\$12.66	---	---	\$0.0665	0.53%	\$0.0665	0.53%
RBC Select Choices Conservative Portfolio	A	RBF566	Dec 23	\$11.88	\$0.6167	5.19%	\$0.0126	0.11%	\$0.6293	5.30%
RBC Select Choices Conservative Portfolio	F	RBF5725	Dec 23	\$9.75	\$0.5071	5.20%	\$0.0303	0.31%	\$0.5374	5.51%
RBC Select Choices Balanced Portfolio	A	RBF567	Dec 23	\$13.76	\$1.2289	8.93%	---	---	\$1.2289	8.93%
RBC Select Choices Balanced Portfolio	F	RBF5726	Dec 23	\$10.69	\$0.9541	8.93%	\$0.0049	0.05%	\$0.9590	8.97%
RBC Select Choices Growth Portfolio	A	RBF568	Dec 23	\$15.10	\$1.0467	6.93%	---	---	\$1.0467	6.93%
RBC Select Choices Growth Portfolio	F	RBF5727	Dec 23	\$11.83	\$0.8196	6.93%	---	---	\$0.8196	6.93%
RBC Select Choices Aggressive Growth Portfolio	A	RBF569	Dec 23	\$17.65	\$0.3477	1.97%	---	---	\$0.3477	1.97%
RBC Select Choices Aggressive Growth Portfolio	F	RBF5728	Dec 23	\$15.18	\$0.2986	1.97%	---	---	\$0.2986	1.97%
RBC Global Very Conservative Portfolio	A	RBF443	Dec 23	\$9.07	---	---	\$0.0143	0.16%	\$0.0143	0.16%
RBC Global Very Conservative Portfolio	T5	RBF1714	Dec 23/Dec 30	\$7.82	---	---	\$0.0405	0.52%	\$0.0405	0.52%
RBC Global Very Conservative Portfolio	F	RBF5714	Dec 23	\$9.14	---	---	\$0.0339	0.37%	\$0.0339	0.37%
RBC Global Very Conservative Portfolio	FT5	RBF4714	Dec 23/Dec 30	\$7.89	---	---	\$0.0405	0.51%	\$0.0405	0.51%
RBC Global Conservative Portfolio	A	RBF446	Dec 23	\$9.50	---	---	\$0.0232	0.24%	\$0.0232	0.24%
RBC Global Conservative Portfolio	T5	RBF1715	Dec 23/Dec 30	\$7.82	---	---	\$0.0410	0.52%	\$0.0410	0.52%
RBC Global Conservative Portfolio	F	RBF5715	Dec 23	\$9.59	---	---	\$0.0438	0.46%	\$0.0438	0.46%
RBC Global Conservative Portfolio	FT5	RBF4715	Dec 23/Dec 30	\$7.84	---	---	\$0.0410	0.52%	\$0.0410	0.52%
RBC Global Balanced Portfolio	A	RBF524	Dec 23	\$10.06	---	---	---	---	---	---
RBC Global Balanced Portfolio	T5	RBF1716	Dec 23/Dec 30	\$7.72	---	---	\$0.0415	0.54%	\$0.0415	0.54%
RBC Global Balanced Portfolio	F	RBF5716	Dec 23	\$10.19	---	---	\$0.0398	0.39%	\$0.0398	0.39%
RBC Global Balanced Portfolio	FT5	RBF4716	Dec 23/Dec 30	\$7.83	---	---	\$0.0420	0.54%	\$0.0420	0.54%
RBC U.S. Global Balanced Portfolio (SUS)	A	RBF341	Dec 23	\$7.96	---	---	---	---	---	---
RBC U.S. Global Balanced Portfolio (SUS)	T5	RBF260	Dec 23/Dec 30	\$7.31	---	---	\$0.0415	0.57%	\$0.0415	0.57%
RBC U.S. Global Balanced Portfolio (SUS)	F	RBF1611	Dec 23	\$8.12	---	---	---	---	---	---
RBC U.S. Global Balanced Portfolio (SUS)	FT5	RBF422	Dec 23/Dec 30	\$7.43	---	---	\$0.0420	0.57%	\$0.0420	0.57%
RBC Global Growth Portfolio	A	RBF525	Dec 23	\$10.50	\$0.0080	0.08%	---	---	\$0.0080	0.08%
RBC Global Growth Portfolio	T5	RBF1717	Dec 23/Dec 30	\$7.70	---	---	\$0.0420	0.55%	\$0.0420	0.55%
RBC Global Growth Portfolio	F	RBF5717	Dec 23	\$10.64	\$0.0081	0.08%	\$0.0176	0.17%	\$0.0257	0.24%
RBC Global Growth Portfolio	FT5	RBF4717	Dec 23/Dec 30	\$7.80	---	---	\$0.0420	0.54%	\$0.0420	0.54%
RBC Global All-Equity Portfolio	A	RBF526	Dec 23	\$11.12	---	---	---	---	---	---
RBC Global All-Equity Portfolio	T5	RBF1718	Dec 23/Dec 30	\$7.62	---	---	\$0.0425	0.56%	\$0.0425	0.56%
RBC Global All-Equity Portfolio	F	RBF5718	Dec 23	\$11.28	---	---	---	---	---	---
RBC Global All-Equity Portfolio	FT5	RBF4718	Dec 23/Dec 30	\$7.73	---	---	\$0.0425	0.55%	\$0.0425	0.55%
RBC Global Choices Very Conservative Portfolio	A	RBF348	Dec 30	\$8.71	---	---	---	---	---	---
RBC Global Choices Very Conservative Portfolio	F	RBF3348	Dec 30	\$8.72	---	---	---	---	---	---
RBC Global Choices Conservative Portfolio	A	RBF349	Dec 30	\$8.67	---	---	---	---	---	---
RBC Global Choices Conservative Portfolio	F	RBF3349	Dec 30	\$8.70	---	---	---	---	---	---
RBC Global Choices Balanced Portfolio	A	RBF350	Dec 23	\$8.60	---	---	---	---	---	---
RBC Global Choices Balanced Portfolio	F	RBF3350	Dec 23	\$8.66	---	---	---	---	---	---
RBC Global Choices Growth Portfolio	A	RBF351	Dec 23	\$8.54	---	---	---	---	---	---
RBC Global Choices Growth Portfolio	F	RBF3351	Dec 23	\$8.60	---	---	---	---	---	---
RBC Global Choices All-Equity Portfolio	A	RBF352	Dec 23	\$8.44	---	---	---	---	---	---
RBC Global Choices All-Equity Portfolio	F	RBF3352	Dec 23	\$8.51	---	---	---	---	---	---
RBC Retirement Income Solution	A	RBF1501	Dec 23	\$10.04	\$0.1022	1.02%	\$0.0203	0.20%	\$0.1225	1.22%
RBC Retirement Income Solution	T5	RBF1600	Dec 23/Dec 30	\$8.02	---	---	\$0.0385	0.48%	\$0.0385	0.48%
RBC Retirement Income Solution	F	RBF1628	Dec 23	\$10.08	\$0.1028	1.02%	\$0.0419	0.42%	\$0.1447	1.43%
RBC Retirement Income Solution	FT5	RBF1637	Dec 23/Dec 30	\$8.46	---	---	\$0.0405	0.48%	\$0.0405	0.48%
RBC Retirement 2020 Portfolio	A	RBF1502	Dec 23	\$10.44	\$0.2398	2.30%	\$0.1101	1.05%	\$0.3499	3.35%
RBC Retirement 2020 Portfolio	T5	RBF1677	Dec 23/Dec 30	\$8.75	---	---	\$0.0435	0.50%	\$0.0435	0.50%
RBC Retirement 2020 Portfolio	F	RBF1629	Dec 23	\$10.42	\$0.2393	2.30%	\$0.1982	1.90%	\$0.4375	4.20%
RBC Retirement 2020 Portfolio	FT5	RBF1606	Dec 23/Dec 30	\$9.28	\$0.0112	0.12%	\$0.0460	0.50%	\$0.0572	0.62%
RBC Retirement 2025 Portfolio	A	RBF1510	Dec 23	\$10.82	\$0.2360	2.18%	\$0.1044	0.96%	\$0.3404	3.14%
RBC Retirement 2025 Portfolio	T5	RBF3640	Dec 23/Dec 30	\$8.95	---	---	\$0.0450	0.50%	\$0.0450	0.50%
RBC Retirement 2025 Portfolio	F	RBF1638	Dec 23	\$10.77	\$0.2349	2.18%	\$0.1945	1.81%	\$0.4294	3.99%
RBC Retirement 2025 Portfolio	FT5	RBF1663	Dec 23/Dec 30	\$9.13	\$0.0078	0.09%	\$0.0455	0.50%	\$0.0533	0.58%
RBC Retirement 2030 Portfolio	A	RBF1511	Dec 23	\$11.21	\$0.2592	2.31%	\$0.0627	0.56%	\$0.3219	2.87%
RBC Retirement 2030 Portfolio	F	RBF1631	Dec 23	\$11.16	\$0.2583	2.31%	\$0.1876	1.68%	\$0.4459	3.99%
RBC Retirement 2035 Portfolio	A	RBF1512	Dec 23	\$11.04	\$0.1912	1.73%	\$0.0580	0.53%	\$0.2492	2.26%
RBC Retirement 2035 Portfolio	F	RBF1632	Dec 23	\$11.00	\$0.1906	1.73%	\$0.1796	1.63%	\$0.3702	3.37%
RBC Retirement 2040 Portfolio	A	RBF1513	Dec 23	\$11.12	\$0.1803	1.62%	\$0.0632	0.57%	\$0.2435	2.19%
RBC Retirement 2040 Portfolio	F	RBF1623	Dec 23	\$11.08	\$0.1798	1.62%	\$0.1680	1.68%	\$0.3658	3.30%
RBC Retirement 2045 Portfolio	A	RBF1514	Dec 23	\$11.12	\$0.1628	1.46%	\$0.0682	0.61%	\$0.2310	2.08%
RBC Retirement 2045 Portfolio	F	RBF1633	Dec 23	\$11.08	\$0.1623	1.46%	\$0.1894	1.71%	\$0.3517	3.17%
RBC Retirement 2050 Portfolio	A	RBF1504	Dec 23	\$10.77	\$0.1581	1.47%	\$0.0696	0.65%	\$0.2277	2.11%
RBC Retirement 2050 Portfolio	F	RBF1634	Dec 23	\$10.69	\$0.1571	1.47%	\$0.1860	1.74%	\$0.3431	3.21%
RBC Retirement 2055 Portfolio	A	RBF1531	Dec 23	\$9.21	\$0.1203	1.31%	\$0.0721	0.78%	\$0.1924	2.09%
RBC Retirement 2055 Portfolio	F	RBF5654	Dec 23	\$9.21	\$0.1210	1.31%	\$0.1693	1.84%	\$0.2903	3.15%
RBC Retirement 2060 Portfolio	A	RBF1532	Dec 23	\$9.04	\$0.0771	0.85%	\$0.0710	0.79%	\$0.1481	1.64%
RBC Retirement 2060 Portfolio	F	RBF5764	Dec 23	\$9.05	\$0.0780	0.86%	\$0.1712	1.89%	\$0.2492	2.75%
RBC Target 2025 Education Fund	A	RBF595	Dec 23	\$9.93	\$0.2499	2.52%	\$0.0255	0.26%	\$0.2754	2.77%
RBC Target 2025 Education Fund	F	RBF5731	Dec 23	\$9.60	\$0.2414	2.51%	\$0.0988	1.03%	\$0.3402	3.54%
RBC Target 2030 Education Fund	A	RBF549	Dec 23	\$12.95	\$0.3851	2.97%	\$0.1156	0.89%	\$0.5007	3.87%
RBC Target 2030 Education Fund	F	RBF5732	Dec 23	\$10.58	\$0.3148	2.98%	\$0.1861	1.76%	\$0.5009	4.73%
RBC Target 2035 Education Fund	A	RBF522	Dec 23	\$10.22	\$0.2246	2.20%	\$0.0764	0.75%	\$0.3010	2.94%
RBC Target 2035 Education Fund	F	RBF5722	Dec 23	\$10.18	\$0.2243	2.20%	\$0.1891	1.86%	\$0.4134	4.06%
RBC Target 2040 Education Fund	A	RBF276	Dec 30	\$9.93	\$0.1600	1.61%	\$0.0906	0.91%	\$0.2506	2.52%
RBC Target 2040 Education Fund	F	RBF876	Dec 30	\$9.95	\$0.1852	1.86%	\$0.2032	2.04%	\$0.3884	3.90%
RBC Canadian Dividend Fund	A	RBF266	Dec 21	\$85.76	\$2.4158	2.82%	\$0.2605	0.30%	\$2.6763	3.12%
RBC Canadian Dividend Fund (SUS)	A	RBF405	Dec 21	\$62.08	\$1.7489	2.82%	\$0.1886	0.30%	\$1.9375	3.12%
RBC Canadian Dividend Fund	T5	RBF538	Dec 21/Dec 30	\$60.65	---	---	\$0.2830	0.47%	\$0.2830	0.47%
RBC Canadian Dividend Fund	T8	RBF598	Dec 21/Dec 30	\$9.18	---	---	\$0.0700	0.76%	\$0.0700	0.76%
RBC Canadian Dividend Fund	F	RBF607	Dec 21	\$88.31	\$2.4932	2.82%	\$0.4911	0.56%	\$2.9843	3.38%
RBC Canadian Dividend Fund (SUS)	F	RBF5405	Dec 21	\$63.93	\$1.8049	2.82%	\$0.3555	0.56%	\$2.1604	3.38%
RBC Canadian Dividend Fund	FT5	RBF670	Dec 21/Dec 30	\$72.01	\$0.0005	0.00%	\$0.3335	0.46%	\$0.3340	0.46%

2022 Year-end Capital Gain and Income Estimates (as at September 30, 2022)

RBC GAM Funds

Fund Name	Series	Fund Code	Distribution Date	NAVPU (Sept 30)	Capital Gains		Income		Total	
					\$ / unit	% of NAVPU	\$ / unit	% of NAVPU	\$ / unit	% of NAVPU
RBC Canadian Dividend Fund	FT8	RBF1607	Dec 21/Dec 30	\$9.77	---	---	\$0.0740	0.76%	\$0.0740	0.76%
RBC Canadian Dividend Fund	I	RBF150	Dec 21	\$86.69	\$2.4491	2.83%	\$0.5387	0.62%	\$2.9878	3.45%
RBC Canadian Equity Fund	A	RBF269	Dec 21	\$24.42	\$1.5301	6.27%	\$0.2701	1.11%	\$1.8002	7.37%
RBC Canadian Equity Fund	T5	RBF434	Dec 21/Dec 30	\$22.71	\$0.3115	1.37%	\$0.1085	0.48%	\$0.4200	1.85%
RBC Canadian Equity Fund	F	RBF609	Dec 21	\$27.31	\$1.7096	6.26%	\$0.6025	2.21%	\$2.3121	8.47%
RBC Canadian Equity Fund	FT5	RBF909	Dec 21/Dec 30	\$25.20	\$0.9131	3.62%	\$0.1195	0.47%	\$1.0326	4.10%
RBC Canadian Equity Fund	I	RBF155	Dec 21	\$27.49	\$1.7211	6.26%	\$0.7501	2.73%	\$2.4712	8.99%
RBC QUBE Canadian Equity Fund	A	RBF478	Dec 21	\$8.30	\$0.5070	6.11%	\$0.1203	1.45%	\$0.6273	7.56%
RBC QUBE Canadian Equity Fund	F	RBF678	Dec 21	\$9.66	\$0.5914	6.12%	\$0.2377	2.46%	\$0.8291	8.58%
RBC QUBE Low Volatility Canadian Equity Fund	A	RBF489	Dec 21	\$14.85	\$0.4988	3.36%	---	---	\$0.4988	3.36%
RBC QUBE Low Volatility Canadian Equity Fund	T5	RBF419	Dec 21/Dec 30	\$13.14	---	---	\$0.0620	0.47%	\$0.0620	0.47%
RBC QUBE Low Volatility Canadian Equity Fund	F	RBF689	Dec 21	\$14.79	\$0.4985	3.37%	\$0.1489	1.01%	\$0.6474	4.38%
RBC QUBE Low Volatility Canadian Equity Fund	FT5	RBF529	Dec 21/Dec 30	\$13.57	---	---	\$0.0640	0.47%	\$0.0640	0.47%
RBC Trend Canadian Equity Fund	A	RBF9072	Dec 21	\$10.87	\$0.7496	6.90%	\$0.0892	0.82%	\$0.8388	7.72%
RBC Trend Canadian Equity Fund	F	RBF9172	Dec 21	\$10.87	\$0.7471	6.87%	\$0.2031	1.87%	\$0.9502	8.74%
RBC Vision Canadian Equity Fund	A	RBF302	Dec 21	\$16.53	\$0.3758	2.27%	\$0.1384	0.84%	\$0.5142	3.11%
RBC Vision Canadian Equity Fund	F	RBF651	Dec 21	\$17.40	\$0.3955	2.27%	\$0.3379	1.94%	\$0.7334	4.21%
RBC Vision QUBE Fossil Fuel Free Low Volatility Canadian Equity Fund	A	RBF325	Dec 21	\$10.63	\$0.1726	1.62%	\$0.0622	0.59%	\$0.2348	2.21%
RBC Vision QUBE Fossil Fuel Free Low Volatility Canadian Equity Fund	F	RBF1675	Dec 21	\$10.72	\$0.1715	1.60%	\$0.1836	1.71%	\$0.3551	3.31%
RBC Canadian Equity Index ETF Fund	A	RBF1142	Dec 23	\$8.96	---	---	\$0.0632	0.71%	\$0.0632	0.71%
RBC Canadian Equity Index ETF Fund	F	RBF2142	Dec 23	\$9.03	---	---	\$0.1637	1.81%	\$0.1637	1.81%
RBC Canadian Index Fund	F	RBF5733	Dec 21	\$13.08	---	---	\$0.3528	2.70%	\$0.3528	2.70%
RBC O'Shaughnessy Canadian Equity Fund	A	RBF550	Dec 21	\$22.71	---	---	\$0.2293	1.01%	\$0.2293	1.01%
RBC O'Shaughnessy Canadian Equity Fund	F	RBF610	Dec 21	\$22.81	---	---	\$0.3577	1.57%	\$0.3577	1.57%
RBC O'Shaughnessy All-Canadian Equity Fund	A	RBF593	Dec 21	\$14.44	\$1.2143	8.41%	\$0.1920	1.33%	\$1.4063	9.74%
RBC O'Shaughnessy All-Canadian Equity Fund	F	RBF648	Dec 21	\$14.82	\$1.2463	8.41%	\$0.3199	2.16%	\$1.5662	10.57%
RBC Canadian Equity Income Fund	A	RBF591	Dec 21/Dec 30	\$27.95	\$0.3443	1.23%	\$0.0905	0.32%	\$0.4348	1.56%
RBC Canadian Equity Income Fund	T5	RBF1591	Dec 21/Dec 30	\$9.28	\$0.0696	0.75%	\$0.0435	0.47%	\$0.1131	1.22%
RBC Canadian Equity Income Fund	F	RBF646	Dec 21/Dec 30	\$34.68	\$0.4274	1.23%	\$0.1090	0.31%	\$0.5364	1.55%
RBC Canadian Equity Income Fund	FT5	RBF4591	Dec 21/Dec 30	\$9.36	\$0.1152	1.23%	\$0.0435	0.46%	\$0.1587	1.70%
RBC Canadian Mid-Cap Equity Fund	A	RBF314	Dec 21	\$7.63	---	---	---	---	---	---
RBC Canadian Mid-Cap Equity Fund	F	RBF3314	Dec 21	\$7.65	---	---	---	---	---	---
RBC Canadian Mid-Cap Equity Fund	I	RBF20914	Dec 21	\$28.76	---	---	\$0.0089	0.03%	\$0.0089	0.03%
RBC Canadian Small & Mid-Cap Resources Fund	A	RBF527	Dec 21	\$8.89	---	---	\$0.0105	0.12%	\$0.0105	0.12%
RBC Canadian Small & Mid-Cap Resources Fund	F	RBF5527	Dec 21	\$9.11	---	---	\$0.1148	1.26%	\$0.1148	1.26%
RBC North American Value Fund	A	RBF554	Dec 21	\$27.42	\$0.1271	0.46%	---	---	\$0.1271	0.46%
RBC North American Value Fund	T5	RBF504	Dec 21/Dec 30	\$22.88	---	---	\$0.1115	0.49%	\$0.1115	0.49%
RBC North American Value Fund	F	RBF608	Dec 21	\$32.01	\$0.1484	0.46%	\$0.2670	0.83%	\$0.4154	1.30%
RBC North American Value Fund	FT5	RBF666	Dec 21/Dec 30	\$27.41	---	---	\$0.1325	0.48%	\$0.1325	0.48%
RBC North American Growth Fund	A	RBF265	Dec 21	\$44.33	\$0.6608	1.49%	---	---	\$0.6608	1.49%
RBC North American Growth Fund	F	RBF611	Dec 21	\$49.45	\$0.7376	1.49%	\$0.3001	0.61%	\$1.0377	2.10%
RBC U.S. Dividend Fund	A	RBF590	Dec 21	\$29.82	\$0.0080	0.03%	---	---	\$0.0080	0.03%
RBC U.S. Dividend Fund (\$US)	A	RBF541	Dec 21	\$21.59	\$0.0058	0.03%	---	---	\$0.0058	0.03%
RBC U.S. Dividend Fund	T5	RBF539	Dec 21/Dec 30	\$26.24	---	---	\$0.1330	0.51%	\$0.1330	0.51%
RBC U.S. Dividend Fund	T8	RBF599	Dec 21/Dec 30	\$10.88	---	---	\$0.0905	0.83%	\$0.0905	0.83%
RBC U.S. Dividend Fund	F	RBF902	Dec 21	\$32.88	\$0.0088	0.03%	\$0.0204	0.06%	\$0.0292	0.09%
RBC U.S. Dividend Fund (\$US)	F	RBF634	Dec 21	\$23.80	\$0.0064	0.03%	\$0.0148	0.06%	\$0.0211	0.09%
RBC U.S. Dividend Fund	FT5	RBF539	Dec 21/Dec 30	\$29.64	---	---	\$0.1495	0.50%	\$0.1495	0.50%
RBC U.S. Dividend Fund	FT8	RBF1902	Dec 21/Dec 30	\$8.64	---	---	\$0.0667	0.77%	\$0.0667	0.77%
RBC U.S. Dividend Currency Neutral Fund	A	RBF431	Dec 21	\$14.16	---	---	---	---	---	---
RBC U.S. Dividend Currency Neutral Fund	T5	RBF510	Dec 21/Dec 30	\$11.19	---	---	\$0.0625	0.56%	\$0.0625	0.56%
RBC U.S. Dividend Currency Neutral Fund	F	RBF921	Dec 21	\$14.30	---	---	\$0.0074	0.05%	\$0.0074	0.05%
RBC U.S. Dividend Currency Neutral Fund	FT5	RBF509	Dec 21/Dec 30	\$11.92	---	---	\$0.0660	0.55%	\$0.0660	0.55%
RBC U.S. Equity Fund	A	RBF263	Dec 21	\$34.54	\$0.2849	0.82%	---	---	\$0.2849	0.82%
RBC U.S. Equity Fund (\$US)	A	RBF449	Dec 21	\$25.00	\$0.2062	0.82%	---	---	\$0.2062	0.82%
RBC U.S. Equity Fund	AZ	RBF1344	Dec 21	\$8.86	\$0.0730	0.82%	---	---	\$0.0730	0.82%
RBC U.S. Equity Fund	T5	RBF440	Dec 21/Dec 30	\$30.95	---	---	\$0.1635	0.53%	\$0.1635	0.53%
RBC U.S. Equity Fund	F	RBF615	Dec 21	\$40.04	\$0.3302	0.82%	\$0.0983	0.25%	\$0.4285	1.07%
RBC U.S. Equity Fund (\$US)	F	RBF5449	Dec 21	\$28.99	\$0.2390	0.82%	\$0.0712	0.25%	\$0.3102	1.07%
RBC U.S. Equity Fund	FZ	RBF2344	Dec 21	\$8.92	\$0.0773	0.87%	\$0.0224	0.25%	\$0.0997	1.12%
RBC U.S. Equity Fund (\$US)	FZ	RBF5344	Dec 21	\$6.46	\$0.0560	0.87%	\$0.0162	0.25%	\$0.0722	1.12%
RBC U.S. Equity Fund	FT5	RBF5615	Dec 21/Dec 30	\$36.22	---	---	\$0.1895	0.52%	\$0.1895	0.52%
RBC U.S. Equity Currency Neutral Fund	A	RBF588	Dec 21	\$18.10	---	---	---	---	---	---
RBC U.S. Equity Currency Neutral Fund	F	RBF644	Dec 21	\$21.72	---	---	---	---	---	---
RBC QUBE U.S. Equity Fund	A	RBF479	Dec 21	\$8.14	\$0.1744	2.14%	---	---	\$0.1744	2.14%
RBC QUBE U.S. Equity Fund	F	RBF679	Dec 21	\$9.67	\$0.2076	2.15%	\$0.0598	0.62%	\$0.2674	2.77%
RBC QUBE Low Volatility U.S. Equity Fund	A	RBF488	Dec 21	\$24.60	\$0.4798	1.95%	---	---	\$0.4798	1.95%
RBC QUBE Low Volatility U.S. Equity Fund (\$US)	A	RBF450	Dec 21	\$17.81	\$0.3473	1.95%	---	---	\$0.3473	1.95%
RBC QUBE Low Volatility U.S. Equity Fund	T5	RBF418	Dec 21/Dec 30	\$21.23	---	---	\$0.1035	0.49%	\$0.1035	0.49%
RBC QUBE Low Volatility U.S. Equity Fund	F	RBF688	Dec 21	\$24.95	\$0.4860	1.95%	\$0.1879	0.75%	\$0.6739	2.70%
RBC QUBE Low Volatility U.S. Equity Fund (\$US)	F	RBF665	Dec 21	\$18.06	\$0.3518	1.95%	\$0.1360	0.75%	\$0.4879	2.70%
RBC QUBE Low Volatility U.S. Equity Fund	FT5	RBF528	Dec 21/Dec 30	\$22.20	---	---	\$0.1070	0.48%	\$0.1070	0.48%
RBC QUBE Low Volatility U.S. Equity Currency Neutral Fund	A	RBF432	Dec 21	\$12.30	---	---	---	---	---	---
RBC QUBE Low Volatility U.S. Equity Currency Neutral Fund	T5	RBF508	Dec 21/Dec 30	\$9.85	---	---	\$0.0530	0.54%	\$0.0530	0.54%
RBC QUBE Low Volatility U.S. Equity Currency Neutral Fund	F	RBF922	Dec 21	\$12.56	---	---	\$0.1540	1.23%	\$0.1540	1.23%
RBC QUBE Low Volatility U.S. Equity Currency Neutral Fund	FT5	RBF507	Dec 21/Dec 30	\$10.49	---	---	\$0.0555	0.53%	\$0.0555	0.53%
RBC U.S. Equity Value Fund	A	RBF473	Dec 21	\$16.82	---	---	---	---	---	---
RBC U.S. Equity Value Fund (\$US)	A	RBF474	Dec 21	\$12.18	---	---	---	---	---	---
RBC U.S. Equity Value Fund	F	RBF673	Dec 21	\$17.34	---	---	\$0.0402	0.23%	\$0.0402	0.23%
RBC U.S. Equity Value Fund (\$US)	F	RBF674	Dec 21	\$12.56	---	---	\$0.0291	0.23%	\$0.0291	0.23%
RBC U.S. Equity Index ETF Fund	A	RBF1143	Dec 23	\$8.86	---	---	---	---	---	---
RBC U.S. Equity Index ETF Fund (\$US)	A	RBF1144	Dec 23	\$6.42	---	---	---	---	---	---
RBC U.S. Equity Index ETF Fund	F	RBF2143	Dec 23	\$8.93	---	---	\$0.0456	0.51%	\$0.0456	0.51%
RBC U.S. Equity Index ETF Fund (\$US)	F	RBF2144	Dec 23	\$6.47	---	---	\$0.0330	0.51%	\$0.0330	0.51%
RBC U.S. Index Fund	A	RBF5737	Dec 21	\$18.27	---	---	\$0.2014	1.10%	\$0.2014	1.10%
RBC U.S. Equity Currency Neutral Index ETF Fund	F	RBF1127	Dec 23	\$8.06	---	---	---	---	---	---
RBC U.S. Equity Currency Neutral Index ETF Fund	F	RBF5911	Dec 23	\$12.68	---	---	\$0.1248	0.98%	\$0.1248	0.98%
RBC O'Shaughnessy U.S. Value Fund	A	RBF552	Dec 21	\$12.38	\$0.1182	0.96%	\$0.0053	0.04%	\$0.1235	1.00%
RBC O'Shaughnessy U.S. Value Fund	F	RBF616	Dec 21	\$12.75	\$0.1220	0.96%	\$0.0236	0.19%	\$0.1456	1.14%
RBC O'Shaughnessy U.S. Value Fund	I	RBF158	Dec 21	\$12.56	\$0.1202	0.96%	\$0.0320	0.25%	\$0.1522	1.21%
RBC O'Shaughnessy U.S. Value Fund (Unhedged)	A	RBF1540	Dec 21	\$10.98	\$0.8148	7.42%	---	---	\$0.8148	7.42%
RBC O'Shaughnessy U.S. Value Fund (Unhedged)	F	RBF1641	Dec 21	\$11.04	\$0.8264	7.49%	\$0.0132	0.12%	\$0.8396	7.61%
RBC U.S. Mid-Cap Growth Equity Fund	A	RBF336	Dec 21	\$40.48	\$0.8724	2.16%	---	---	\$0.8724	2.16%
RBC U.S. Mid-Cap Growth Equity Fund (\$US)	A	RBF337	Dec 21	\$29.30	\$0.6316	2.16%	---	---	\$0.6316	2.16%
RBC U.S. Mid-Cap Growth Equity Fund	F	RBF617	Dec 21	\$50.28	\$1.0840	2.16%	---	---	\$1.0840	2.16%
RBC U.S. Mid-Cap Growth Equity Fund (\$US)	F	RBF5337	Dec 21	\$36.40	\$0.7847	2.16%	---	---	\$0.7847	2.16%
RBC U.S. Mid-Cap Growth Equity Currency Neutral Fund	A	RBF589	Dec 21	\$19.23	---	---	---	---	---	---
RBC U.S. Mid-Cap Growth Equity Currency Neutral Fund	F	RBF645	Dec 21	\$23.08	---	---	---	---	---	---
RBC U.S. Mid-Cap Value Equity Fund	A	RBF492	Dec 21	\$12.21	---	---	---	---	---	---

2022 Year-end Capital Gain and Income Estimates (as at September 30, 2022)

RBC GAM Funds

Fund Name	Series	Fund Code	Distribution Date	NAVPU (Sept 30)	Capital Gains		Income		Total	
					\$ / unit	% of NAVPU	\$ / unit	% of NAVPU	\$ / unit	% of NAVPU
RBC U.S. Mid-Cap Value Equity Fund (SUS)	A	RBF542	Dec 21	\$8.84	---	---	---	---	---	---
RBC U.S. Mid-Cap Value Equity Fund	F	RBF692	Dec 21	\$13.49	---	---	---	---	---	---
RBC U.S. Mid-Cap Value Equity Fund (SUS)	F	RBF5542	Dec 21	\$9.77	---	---	---	---	---	---
RBC U.S. Small-Cap Value Equity Fund	A	RBF435	Dec 21	\$12.63	\$0.8601	6.81%	---	---	\$0.8601	6.81%
RBC U.S. Small-Cap Value Equity Fund	F	RBF5435	Dec 21	\$12.97	\$0.8809	6.79%	\$0.0632	0.49%	\$0.9441	7.28%
RBC U.S. Small-Cap Core Equity Fund	A	RBF493	Dec 21	\$18.70	\$0.4322	2.31%	---	---	\$0.4322	2.31%
RBC U.S. Small-Cap Core Equity Fund (SUS)	A	RBF543	Dec 21	\$13.53	\$0.3129	2.31%	---	---	\$0.3129	2.31%
RBC U.S. Small-Cap Core Equity Fund	F	RBF693	Dec 21	\$20.59	\$0.4766	2.31%	---	---	\$0.4766	2.31%
RBC U.S. Small-Cap Core Equity Fund (SUS)	F	RBF5543	Dec 21	\$14.90	\$0.3450	2.31%	---	---	\$0.3450	2.31%
RBC O'Shaughnessy U.S. Growth Fund	A	RBF551	Dec 21	\$15.14	---	---	---	---	---	---
RBC O'Shaughnessy U.S. Growth Fund	F	RBF618	Dec 21	\$17.32	---	---	---	---	---	---
RBC O'Shaughnessy U.S. Growth Fund II	A	RBF306	Dec 21	\$7.42	---	---	---	---	---	---
RBC O'Shaughnessy U.S. Growth Fund II	F	RBF655	Dec 21	\$8.79	---	---	---	---	---	---
RBC Life Science and Technology Fund	A	RBF274	Dec 21	\$28.23	---	---	---	---	---	---
RBC Life Science and Technology Fund	F	RBF619	Dec 21	\$37.27	---	---	---	---	---	---
RBC International Dividend Growth Fund	A	RBF505	Dec 21	\$11.13	---	---	\$0.3114	2.80%	\$0.3114	2.80%
RBC International Dividend Growth Fund	T5	RBF513	Dec 21/Dec 30	\$8.09	---	---	\$0.0470	0.58%	\$0.0470	0.58%
RBC International Dividend Growth Fund	F	RBF647	Dec 21	\$11.84	---	---	\$0.3647	3.08%	\$0.3647	3.08%
RBC International Dividend Growth Fund	FT5	RBF535	Dec 21/Dec 30	\$8.91	---	---	\$0.0515	0.58%	\$0.0515	0.58%
RBC International Equity Fund	A	RBF268	Dec 21	\$21.14	---	---	\$0.6353	3.01%	\$0.6353	3.01%
RBC International Equity Fund (SUS)	A	RBF411	Dec 21	\$15.30	---	---	\$0.4599	3.01%	\$0.4599	3.01%
RBC International Equity Fund	T5	RBF5268	Dec 21/Dec 30	\$16.15	---	---	\$0.0945	0.59%	\$0.0945	0.59%
RBC International Equity Fund	F	RBF621	Dec 21	\$24.07	---	---	\$0.9924	4.12%	\$0.9924	4.12%
RBC International Equity Fund (SUS)	F	RBF5411	Dec 21	\$17.43	---	---	\$0.7184	4.12%	\$0.7184	4.12%
RBC International Equity Fund	FT5	RBF5621	Dec 21/Dec 30	\$19.21	---	---	\$0.1115	0.58%	\$0.1115	0.58%
RBC International Equity Currency Neutral Fund	A	RBF408	Dec 23	\$13.37	\$1.2944	9.68%	\$0.4211	3.15%	\$1.7155	12.83%
RBC International Equity Currency Neutral Fund	F	RBF668	Dec 23	\$13.74	\$1.3294	9.67%	\$0.5858	4.26%	\$1.9152	13.93%
RBC International Equity Currency Neutral Index ETF Fund	A	RBF1128	Dec 23	\$8.87	---	---	\$0.2271	2.56%	\$0.2271	2.56%
RBC International Equity Currency Neutral Index ETF Fund	F	RBF5736	Dec 23	\$11.29	---	---	\$0.4175	3.70%	\$0.4175	3.70%
RBC O'Shaughnessy International Equity Fund	A	RBF586	Dec 21	\$8.38	---	---	\$0.1579	1.88%	\$0.1579	1.88%
RBC O'Shaughnessy International Equity Fund	F	RBF639	Dec 21	\$7.88	---	---	\$0.2357	2.99%	\$0.2357	2.99%
RBC O'Shaughnessy International Equity Fund	I	RBF161	Dec 21	\$9.25	---	---	\$0.3025	3.27%	\$0.3025	3.27%
RBC European Equity Fund	A	RBF457	Dec 21	\$21.14	---	---	---	---	---	---
RBC European Equity Fund	T5	RBF5457	Dec 21/Dec 30	\$18.10	---	---	\$0.1065	0.59%	\$0.1065	0.59%
RBC European Equity Fund	F	RBF622	Dec 21	\$22.91	---	---	---	---	---	---
RBC European Equity Fund	FT5	RBF5622	Dec 21/Dec 30	\$20.31	---	---	\$0.1185	0.58%	\$0.1185	0.58%
RBC European Mid-Cap Equity Fund	A	RBF426	Dec 21	\$10.36	---	---	\$0.2643	2.55%	\$0.2643	2.55%
RBC European Mid-Cap Equity Fund	F	RBF907	Dec 21	\$10.87	---	---	\$0.3963	3.65%	\$0.3963	3.65%
RBC Asian Equity Fund	A	RBF170	Dec 23	\$12.81	---	---	\$0.0224	0.17%	\$0.0224	0.17%
RBC Asian Equity Fund	F	RBF625	Dec 23	\$15.07	---	---	\$0.1914	1.27%	\$0.1914	1.27%
RBC Asia Pacific ex-Japan Equity Fund	A	RBF475	Dec 21	\$11.10	---	---	\$0.0797	0.72%	\$0.0797	0.72%
RBC Asia Pacific ex-Japan Equity Fund	F	RBF675	Dec 21	\$11.71	---	---	\$0.2124	1.81%	\$0.2124	1.81%
RBC China Equity Fund	A	RBF1452	Dec 21	\$7.88	---	---	---	---	---	---
RBC China Equity Fund (SUS)	A	RBF322	Dec 21	\$5.70	---	---	---	---	---	---
RBC China Equity Fund	F	RBF1952	Dec 21	\$8.08	---	---	\$0.0616	0.76%	\$0.0616	0.76%
RBC China Equity Fund (SUS)	F	RBF2322	Dec 21	\$5.85	---	---	\$0.0446	0.76%	\$0.0446	0.76%
RBC Japanese Equity Fund	A	RBF476	Dec 21	\$10.55	---	---	---	---	---	---
RBC Japanese Equity Fund	F	RBF676	Dec 21	\$11.44	---	---	\$0.0215	0.19%	\$0.0215	0.19%
RBC Emerging Markets Multi-Strategy Equity Fund	A	RBF438	Dec 23	\$9.43	---	---	\$0.0901	0.96%	\$0.0901	0.96%
RBC Emerging Markets Multi-Strategy Equity Fund (SUS)	A	RBF1505	Dec 23	\$6.82	---	---	\$0.0652	0.96%	\$0.0652	0.96%
RBC Emerging Markets Multi-Strategy Equity Fund	F	RBF938	Dec 23	\$9.78	---	---	\$0.1205	1.23%	\$0.1205	1.23%
RBC Emerging Markets Multi-Strategy Equity Fund (SUS)	F	RBF9505	Dec 23	\$7.08	---	---	\$0.0872	1.23%	\$0.0872	1.23%
RBC Emerging Markets Dividend Fund	A	RBF486	Dec 21	\$10.67	---	---	---	---	---	---
RBC Emerging Markets Dividend Fund (SUS)	A	RBF355	Dec 21	\$7.72	---	---	---	---	---	---
RBC Emerging Markets Dividend Fund	F	RBF686	Dec 21	\$11.12	---	---	\$0.0098	0.09%	\$0.0098	0.09%
RBC Emerging Markets Dividend Fund (SUS)	F	RBF3355	Dec 21	\$8.05	---	---	\$0.0071	0.09%	\$0.0071	0.09%
RBC Emerging Markets ex-China Dividend Fund	A	RBF353	Dec 30	\$7.99	---	---	---	---	---	---
RBC Emerging Markets ex-China Dividend Fund (SUS)	A	RBF354	Dec 30	\$5.78	---	---	---	---	---	---
RBC Emerging Markets ex-China Dividend Fund	F	RBF3353	Dec 30	\$7.99	---	---	---	---	---	---
RBC Emerging Markets ex-China Dividend Fund (SUS)	F	RBF3354	Dec 30	\$5.78	---	---	---	---	---	---
RBC Emerging Markets Equity Fund	A	RBF499	Dec 21	\$14.87	\$0.0651	0.44%	---	---	\$0.0651	0.44%
RBC Emerging Markets Equity Fund (SUS)	A	RBF416	Dec 21	\$10.77	\$0.0471	0.44%	---	---	\$0.0471	0.44%
RBC Emerging Markets Equity Fund	T5	RBF5499	Dec 21/Dec 30	\$12.03	---	---	\$0.0645	0.54%	\$0.0645	0.54%
RBC Emerging Markets Equity Fund	F	RBF699	Dec 21	\$15.65	\$0.0683	0.44%	\$0.1736	1.11%	\$0.2419	1.55%
RBC Emerging Markets Equity Fund (SUS)	F	RBF5416	Dec 21	\$11.33	\$0.0494	0.44%	\$0.1257	1.11%	\$0.1751	1.55%
RBC Emerging Markets Equity Fund	FT5	RBF5699	Dec 21/Dec 30	\$13.02	---	---	\$0.0690	0.53%	\$0.0690	0.53%
RBC Vision Fossil Fuel Free Emerging Markets Equity Fund	A	RBF328	Dec 30	\$8.40	---	---	---	---	---	---
RBC Vision Fossil Fuel Free Emerging Markets Equity Fund	F	RBF1678	Dec 30	\$8.45	---	---	\$0.0686	0.81%	\$0.0686	0.81%
RBC Emerging Markets Equity Focus Fund	A	RBF1422	Dec 21	\$8.90	---	---	---	---	---	---
RBC Emerging Markets Equity Focus Fund (SUS)	A	RBF1421	Dec 21	\$6.44	---	---	---	---	---	---
RBC Emerging Markets Equity Focus Fund	T5	RBF1522	Dec 21/Dec 30	\$7.61	---	---	\$0.0400	0.53%	\$0.0400	0.53%
RBC Emerging Markets Equity Focus Fund	F	RBF1922	Dec 21	\$9.18	---	---	\$0.0935	1.02%	\$0.0935	1.02%
RBC Emerging Markets Equity Focus Fund (SUS)	F	RBF1921	Dec 21	\$6.64	---	---	\$0.0677	1.02%	\$0.0677	1.02%
RBC Emerging Markets Equity Focus Fund	FT5	RBF1622	Dec 21/Dec 30	\$7.87	---	---	\$0.0410	0.52%	\$0.0410	0.52%
RBC QUBE Low Volatility Emerging Markets Equity Fund	A	RBF1596	Dec 30	\$9.89	---	---	\$0.3343	3.38%	\$0.3343	3.38%
RBC QUBE Low Volatility Emerging Markets Equity Fund	F	RBF5683	Dec 30	\$9.92	---	---	\$0.3353	3.38%	\$0.3353	3.38%
RBC Emerging Markets Equity Index ETF Fund	A	RBF1145	Dec 23	\$8.04	---	---	---	---	---	---
RBC Emerging Markets Equity Index ETF Fund	F	RBF2145	Dec 23	\$8.10	---	---	\$0.0265	0.33%	\$0.0265	0.33%
RBC Emerging Markets Small-Cap Equity Fund	A	RBF485	Dec 21	\$11.24	\$0.3262	2.90%	\$0.0463	0.41%	\$0.3725	3.31%
RBC Emerging Markets Small-Cap Equity Fund	F	RBF685	Dec 21	\$11.56	\$0.3365	2.91%	\$0.1735	1.50%	\$0.5100	4.41%
RBC Global Dividend Growth Fund	A	RBF565	Dec 21	\$20.20	\$1.1132	5.51%	---	---	\$1.1132	5.51%
RBC Global Dividend Growth Fund (SUS)	A	RBF414	Dec 21	\$14.63	\$0.8059	5.51%	---	---	\$0.8059	5.51%
RBC Global Dividend Growth Fund	T5	RBF540	Dec 21/Dec 30	\$13.99	---	---	\$0.0800	0.57%	\$0.0800	0.57%
RBC Global Dividend Growth Fund	T8	RBF600	Dec 21/Dec 30	\$8.79	---	---	\$0.0830	0.94%	\$0.0830	0.94%
RBC Global Dividend Growth Fund	F	RBF627	Dec 21	\$22.35	\$1.2317	5.51%	\$0.1921	0.86%	\$1.4238	6.37%
RBC Global Dividend Growth Fund (SUS)	F	RBF5414	Dec 21	\$16.18	\$0.8917	5.51%	\$0.1391	0.86%	\$1.0307	6.37%
RBC Global Dividend Growth Fund	FT5	RBF534	Dec 21/Dec 30	\$17.90	---	---	\$0.1015	0.57%	\$0.1015	0.57%
RBC Global Dividend Growth Fund	FT8	RBF1534	Dec 21/Dec 30	\$8.17	---	---	\$0.0667	0.82%	\$0.0667	0.82%
RBC Global Dividend Growth Currency Neutral Fund	A	RBF433	Dec 21	\$15.90	\$0.5089	3.20%	---	---	\$0.5089	3.20%
RBC Global Dividend Growth Currency Neutral Fund	T5	RBF506	Dec 21/Dec 30	\$12.15	---	---	\$0.0725	0.60%	\$0.0725	0.60%
RBC Global Dividend Growth Currency Neutral Fund	F	RBF943	Dec 21	\$16.39	\$0.5241	3.20%	\$0.1382	0.84%	\$0.6623	4.04%
RBC Global Dividend Growth Currency Neutral Fund	FT5	RBF502	Dec 21/Dec 30	\$13.09	---	---	\$0.0775	0.59%	\$0.0775	0.59%
RBC Global Equity Fund	A	RBF477	Dec 21	\$18.68	\$0.1758	0.94%	---	---	\$0.1758	0.94%
RBC Global Equity Fund (SUS)	A	RBF412	Dec 21	\$13.52	\$0.1273	0.94%	---	---	\$0.1273	0.94%
RBC Global Equity Fund	T5	RBF5477	Dec 21/Dec 30	\$15.15	---	---	\$0.0880	0.58%	\$0.0880	0.58%
RBC Global Equity Fund	F	RBF677	Dec 21	\$19.77	\$0.1862	0.94%	\$0.0244	0.12%	\$0.2106	1.07%
RBC Global Equity Fund (SUS)	F	RBF5412	Dec 21	\$14.31	\$0.1348	0.94%	\$0.0177	0.12%	\$0.1525	1.07%
RBC Global Equity Fund	FT5	RBF5677	Dec 21/Dec 30	\$16.07	---	---	\$0.0930	0.58%	\$0.0930	0.58%
RBC Global Equity Leaders Fund	A	RBF309	Dec 21	\$7.75	---	---	---	---	---	---

2022 Year-end Capital Gain and Income Estimates (as at September 30, 2022)

RBC GAM Funds

Fund Name	Series	Fund Code	Distribution Date	NAVPU (Sept 30)	Capital Gains		Income		Total	
					\$ / unit	% of NAVPU	\$ / unit	% of NAVPU	\$ / unit	% of NAVPU
RBC Global Equity Leaders Fund (\$US)	A	RBF319	Dec 21	\$5.61	---	---	---	---	---	---
RBC Global Equity Leaders Fund	T5	RBF3909	Dec 21/Dec 30	\$7.31	---	---	\$0.0415	0.57%	\$0.0415	0.57%
RBC Global Equity Leaders Fund	F	RBF1109	Dec 21	\$7.84	---	---	---	---	---	---
RBC Global Equity Leaders Fund (\$US)	F	RBF1119	Dec 21	\$5.68	---	---	---	---	---	---
RBC Global Equity Leaders Fund	FT5	RBF1909	Dec 21/Dec 30	\$7.40	---	---	\$0.0415	0.56%	\$0.0415	0.56%
RBC Global Equity Leaders Currency Neutral Fund	A	RBF398	Dec 30	\$9.44	\$0.0350	0.37%	---	---	\$0.0350	0.37%
RBC Global Equity Leaders Currency Neutral Fund	T5	RBF1398	Dec 30	\$9.36	---	---	\$0.0417	0.45%	\$0.0417	0.45%
RBC Global Equity Leaders Currency Neutral Fund	F	RBF898	Dec 30	\$9.47	\$0.0351	0.37%	\$0.0481	0.51%	\$0.0832	0.88%
RBC Global Equity Leaders Currency Neutral Fund	FT5	RBF1898	Dec 30	\$9.39	---	---	\$0.0417	0.44%	\$0.0417	0.44%
RBC Global Equity Focus Fund	A	RBF407	Dec 21	\$19.84	---	---	---	---	---	---
RBC Global Equity Focus Fund (\$US)	A	RBF415	Dec 21	\$14.36	---	---	---	---	---	---
RBC Global Equity Focus Fund	T5	RBF5407	Dec 21/Dec 30	\$16.14	---	---	\$0.0935	0.58%	\$0.0935	0.58%
RBC Global Equity Focus Fund	F	RBF667	Dec 21	\$21.23	---	---	\$0.0222	0.10%	\$0.0222	0.10%
RBC Global Equity Focus Fund (\$US)	F	RBF5415	Dec 21	\$15.37	---	---	\$0.0161	0.10%	\$0.0161	0.10%
RBC Global Equity Focus Fund	FT5	RBF5667	Dec 21/Dec 30	\$17.27	---	---	\$0.0995	0.58%	\$0.0995	0.58%
RBC Global Equity Focus Currency Neutral Fund	A	RBF420	Dec 23	\$11.51	\$0.1282	1.11%	---	---	\$0.1282	1.11%
RBC Global Equity Focus Currency Neutral Fund	F	RBF1643	Dec 23	\$11.91	\$0.1320	1.11%	---	---	\$0.1320	1.11%
RBC QUBE Global Equity Fund	A	RBF480	Dec 30	\$7.43	---	---	---	---	---	---
RBC QUBE Global Equity Fund	F	RBF680	Dec 30	\$7.44	---	---	\$0.0701	0.94%	\$0.0701	0.94%
RBC QUBE Low Volatility Global Equity Fund	A	RBF487	Dec 21	\$19.37	---	---	---	---	---	---
RBC QUBE Low Volatility Global Equity Fund (\$US)	A	RBF413	Dec 21	\$14.03	---	---	---	---	---	---
RBC QUBE Low Volatility Global Equity Fund	T5	RBF417	Dec 21/Dec 30	\$15.92	---	---	\$0.0785	0.49%	\$0.0785	0.49%
RBC QUBE Low Volatility Global Equity Fund	F	RBF687	Dec 21	\$19.73	---	---	\$0.1605	0.81%	\$0.1605	0.81%
RBC QUBE Low Volatility Global Equity Fund (\$US)	F	RBF5413	Dec 21	\$14.28	---	---	\$0.1162	0.81%	\$0.1162	0.81%
RBC QUBE Low Volatility Global Equity Fund	FT5	RBF531	Dec 21/Dec 30	\$17.07	---	---	\$0.0835	0.49%	\$0.0835	0.49%
RBC QUBE Low Volatility Global Equity Currency Neutral Fund	A	RBF523	Dec 23	\$9.64	\$0.3918	4.07%	\$0.0423	0.44%	\$0.4341	4.50%
RBC QUBE Low Volatility Global Equity Currency Neutral Fund	F	RBF1680	Dec 23	\$9.68	\$0.3937	4.07%	\$0.1524	1.57%	\$0.5461	5.64%
RBC Vision Global Equity Fund	A	RBF304	Dec 21	\$17.27	---	---	---	---	---	---
RBC Vision Global Equity Fund (\$US)	A	RBF308	Dec 21	\$12.50	---	---	---	---	---	---
RBC Vision Global Equity Fund	F	RBF653	Dec 21	\$19.55	---	---	\$0.0211	0.11%	\$0.0211	0.11%
RBC Vision Global Equity Fund (\$US)	F	RBF6608	Dec 21	\$14.15	---	---	\$0.0153	0.11%	\$0.0153	0.11%
RBC Vision Fossil Fuel Free Global Equity Fund	A	RBF430	Dec 21	\$13.95	---	---	---	---	---	---
RBC Vision Fossil Fuel Free Global Equity Fund (\$US)	A	RBF323	Dec 21	\$10.10	---	---	---	---	---	---
RBC Vision Fossil Fuel Free Global Equity Fund	F	RBF910	Dec 21	\$14.42	---	---	\$0.0025	0.02%	\$0.0025	0.02%
RBC Vision Fossil Fuel Free Global Equity Fund (\$US)	F	RBF1323	Dec 21	\$10.44	---	---	\$0.0018	0.02%	\$0.0018	0.02%
RBC Global Equity Index ETF Fund	A	RBF1146	Dec 23	\$8.68	---	---	---	---	---	---
RBC Global Equity Index ETF Fund	F	RBF2146	Dec 23	\$8.75	---	---	---	---	---	---
RBC O'Shaughnessy Global Equity Fund	A	RBF594	Dec 21	\$10.27	---	---	\$0.0620	0.60%	\$0.0620	0.60%
RBC O'Shaughnessy Global Equity Fund	F	RBF649	Dec 21	\$10.42	---	---	\$0.1779	1.71%	\$0.1779	1.71%
RBC QUBE Low Volatility All Country World Equity Fund	A	RBF1824	Dec 30	\$9.88	\$0.0381	0.39%	\$0.0340	0.34%	\$0.0721	0.73%
RBC QUBE Low Volatility All Country World Equity Fund (\$US)	F	RBF2824	Dec 30	\$7.15	\$0.0276	0.39%	\$0.0246	0.34%	\$0.0522	0.73%
RBC QUBE Low Volatility All Country World Equity Fund	F	RBF1924	Dec 30	\$9.91	\$0.0383	0.39%	\$0.1463	1.48%	\$0.1846	1.86%
RBC QUBE Low Volatility All Country World Equity Fund (\$US)	F	RBF2924	Dec 30	\$7.18	\$0.0277	0.39%	\$0.1059	1.48%	\$0.1336	1.86%
RBC Global Energy Fund	A	RBF462	Dec 21	\$47.42	---	---	\$0.8143	1.72%	\$0.8143	1.72%
RBC Global Energy Fund	F	RBF613	Dec 21	\$57.55	---	---	\$1.6221	2.82%	\$1.6221	2.82%
RBC Global Precious Metals Fund	A	RBF468	Dec 21	\$43.58	---	---	---	---	---	---
RBC Global Precious Metals Fund	F	RBF614	Dec 21	\$54.33	---	---	---	---	---	---
RBC Global Resources Fund	A	RBF575	Dec 21	\$45.86	\$0.0063	0.01%	\$0.3934	0.86%	\$0.3997	0.87%
RBC Global Resources Fund	F	RBF633	Dec 21	\$58.56	\$0.0080	0.01%	\$1.1509	1.97%	\$1.1589	1.98%
RBC Global Technology Fund	A	RBF564	Dec 21	\$8.31	---	---	---	---	---	---
RBC Global Technology Fund	F	RBF620	Dec 21	\$10.83	---	---	---	---	---	---
RBC Private Pools										
RBC Private Short-Term Income Pool	F	RBF20905	Dec 21	\$94.44	---	---	\$0.0340	0.04%	\$0.0340	0.04%
RBC Private Income Pool	F	RBF20908	Dec 21/Dec 30	\$205.49	---	---	\$0.5175	0.25%	\$0.5175	0.25%
RBC Private Canadian Dividend Pool	A	RBF310	Dec 21	\$9.12	---	---	---	---	---	---
RBC Private Canadian Dividend Pool (\$US)	A	RBF311	Dec 21	\$6.61	---	---	---	---	---	---
RBC Private Canadian Dividend Pool	F	RBF2310	Dec 21	\$9.12	---	---	\$0.0157	0.17%	\$0.0157	0.17%
RBC Private Canadian Dividend Pool (\$US)	F	RBF2311	Dec 21	\$6.60	---	---	\$0.0114	0.17%	\$0.0114	0.17%
RBC Private Canadian Dividend Pool	I	RBF20910	Dec 21	\$54.08	---	---	\$0.1034	0.19%	\$0.1034	0.19%
RBC Private Fundamental Canadian Equity Pool	F	RBF20911	Dec 21	\$21.42	\$0.9178	4.28%	---	---	\$0.9178	4.28%
RBC Private Canadian Equity Pool	A	RBF312	Dec 21	\$9.00	\$0.1374	1.53%	---	---	\$0.1374	1.53%
RBC Private Canadian Equity Pool	F	RBF2312	Dec 21	\$9.00	\$0.1377	1.53%	\$0.0146	0.16%	\$0.1523	1.69%
RBC Private Canadian Equity Pool	I	RBF20912	Dec 21	\$26.49	\$0.4057	1.53%	\$0.0468	0.18%	\$0.4525	1.71%
RBC Private U.S. Large-Cap Value Equity Pool	A	RBF20920	Dec 21	\$289.07	\$16.2247	5.61%	---	---	\$16.2247	5.61%
RBC Private U.S. Large-Cap Value Equity Pool (\$US)	F	RBF20921	Dec 21	\$209.27	\$11.7455	5.61%	---	---	\$11.7455	5.61%
RBC Private U.S. Growth Equity Pool	F	RBF20922	Dec 21	\$287.35	\$7.3051	2.54%	---	---	\$7.3051	2.54%
RBC Private U.S. Growth Equity Pool (\$US)	F	RBF20923	Dec 21	\$208.02	\$5.2884	2.54%	---	---	\$5.2884	2.54%
RBC Private U.S. Large-Cap Core Equity Pool	F	RBF20940	Dec 21	\$29.20	\$0.8603	2.95%	---	---	\$0.8603	2.95%
RBC Private U.S. Large-Cap Core Equity Pool (\$US)	F	RBF20941	Dec 21	\$21.14	\$0.6228	2.95%	---	---	\$0.6228	2.95%
RBC Private U.S. Small-Cap Equity Pool	F	RBF20926	Dec 21	\$128.61	\$1.6764	1.30%	---	---	\$1.6764	1.30%
RBC Private U.S. Small-Cap Equity Pool (\$US)	F	RBF20927	Dec 21	\$93.10	\$1.2136	1.30%	---	---	\$1.2136	1.30%
RBC Private EAFE Equity Pool	F	RBF20932	Dec 21	\$13.53	---	---	\$0.0054	0.04%	\$0.0054	0.04%
RBC Private EAFE Equity Pool (\$US)	F	RBF20933	Dec 21	\$9.79	---	---	\$0.0039	0.04%	\$0.0039	0.04%
RBC Private Overseas Equity Pool	F	RBF20938	Dec 21	\$6.74	---	---	---	---	---	---
RBC Private Overseas Equity Pool (\$US)	F	RBF20939	Dec 21	\$4.88	---	---	---	---	---	---
RBC Private Global Growth Equity Pool	F	RBF823	Dec 30	\$9.14	---	---	---	---	---	---
RBC Private Global Growth Equity Pool (\$US)	F	RBF824	Dec 30	\$6.62	---	---	---	---	---	---
RBC Private World Equity Pool	F	RBF20928	Dec 21	\$275.67	---	---	---	---	---	---
RBC Private World Equity Pool (\$US)	F	RBF20929	Dec 21	\$199.57	---	---	---	---	---	---
PH&N Investment Funds (Retail)										
PH&N Canadian Money Market Fund	A	RBF7120	Dec 30	\$10.00	---	---	---	---	Income to be determined in December	---
PH&N Canadian Money Market Fund	F	RBF5120	Dec 30	\$10.00	---	---	---	---	Income to be determined in December	---
PH&N U.S. Money Market Fund	A	RBF7500	Dec 30	\$10.00	---	---	---	---	Income to be determined in December	---
PH&N U.S. Money Market Fund	F	RBF5500	Dec 30	\$10.00	---	---	---	---	Income to be determined in December	---
PH&N Short Term Bond & Mortgage Fund	A	RBF7250	Dec 21	\$9.74	---	---	\$0.0314	0.32%	\$0.0314	0.32%
PH&N Short Term Bond & Mortgage Fund	F	RBF5250	Dec 21	\$9.68	---	---	\$0.0445	0.46%	\$0.0445	0.46%
PH&N Bond Fund	A	RBF7110	Dec 21	\$9.13	---	---	\$0.0372	0.41%	\$0.0372	0.41%
PH&N Bond Fund	F	RBF5110	Dec 21	\$9.09	---	---	\$0.0498	0.55%	\$0.0498	0.55%
PH&N Total Return Bond Fund	A	RBF7340	Dec 21	\$10.12	---	---	\$0.0449	0.44%	\$0.0449	0.44%
PH&N Total Return Bond Fund	F	RBF5340	Dec 21	\$10.13	---	---	\$0.0589	0.58%	\$0.0589	0.58%
PH&N Inflation-Linked Bond Fund	A	RBF7650	Dec 21	\$7.43	---	---	\$0.1406	1.89%	\$0.1406	1.89%
PH&N Inflation-Linked Bond Fund	F	RBF5650	Dec 21	\$7.46	---	---	\$0.1515	2.03%	\$0.1515	2.03%
PH&N High Yield Bond Fund	A	RBF7280	Dec 21	\$10.77	---	---	\$0.0803	0.75%	\$0.0803	0.75%
PH&N High Yield Bond Fund	F	RBF5280	Dec 21	\$10.68	---	---	\$0.0945	0.88%	\$0.0945	0.88%
PH&N Monthly Income Fund	A	RBF7660	Dec 21/Dec 29	\$8.90	---	---	\$0.0420	0.47%	\$0.0420	0.47%
PH&N Monthly Income Fund	H	RBF2660	Dec 21/Dec 29	\$9.08	---	---	\$0.0425	0.47%	\$0.0425	0.47%
PH&N Monthly Income Fund	F	RBF5660	Dec 21/Dec 29	\$10.32	---	---	\$0.0480	0.47%	\$0.0480	0.47%
PH&N Monthly Income Fund	I	RBF8660	Dec 21/Dec 29	\$10.50	---	---	\$0.0490	0.47%	\$0.0490	0.47%
PH&N Balanced Fund	A	RBF7350	Dec 23	\$20.30	\$0.3943	1.94%	\$0.1496	0.74%	\$0.5439	2.68%

2022 Year-end Capital Gain and Income Estimates (as at September 30, 2022)
RBC GAM Funds

Fund Name	Series	Fund Code	Distribution Date	NAVPU (Sept 30)	Capital Gains		Income		Total	
					\$ / unit	% of NAVPU	\$ / unit	% of NAVPU	\$ / unit	% of NAVPU
PH&N Balanced Fund	F	RBF5350	Dec 23	\$21.06	\$0.4097	1.95%	\$0.2129	1.01%	\$0.6226	2.96%
PH&N Dividend Income Fund	A	RBF7150	Dec 21	\$114.81	\$5.7852	5.04%	---	---	\$5.7852	5.04%
PH&N Dividend Income Fund	F	RBF5150	Dec 21	\$114.44	\$5.7662	5.04%	\$0.0112	0.01%	\$5.7774	5.05%
PH&N Canadian Equity Fund	A	RBF7130	Dec 21	\$110.90	\$5.1913	4.68%	\$0.9835	0.89%	\$6.1748	5.57%
PH&N Canadian Equity Fund	F	RBF5130	Dec 21	\$109.22	\$5.1125	4.68%	\$2.1600	1.98%	\$7.2725	6.66%
PH&N Canadian Equity Value Fund	A	RBF7670	Dec 21	\$16.75	\$0.2662	1.59%	\$0.0485	0.29%	\$0.3147	1.88%
PH&N Canadian Equity Value Fund	T5	RBF3670	Dec 21/Dec 29	\$14.24	---	---	\$0.0670	0.47%	\$0.0670	0.47%
PH&N Canadian Equity Value Fund	F	RBF5670	Dec 21	\$17.04	\$0.2706	1.59%	\$0.2358	1.38%	\$0.5064	2.97%
PH&N Canadian Equity Value Fund	FT5	RBF5671	Dec 21/Dec 29	\$15.37	---	---	\$0.0720	0.47%	\$0.0720	0.47%
PH&N Canadian Equity Underlying Fund II	F	RBF332	Dec 21	\$10.91	\$0.4053	3.71%	\$0.2340	2.14%	\$0.6393	5.86%
PH&N Canadian Growth Fund	A	RBF7140	Dec 21	\$43.78	\$0.3073	0.70%	\$0.4452	1.02%	\$0.7525	1.72%
PH&N Canadian Growth Fund	F	RBF5140	Dec 21	\$43.86	\$0.3081	0.70%	\$0.9181	2.09%	\$1.2262	2.80%
PH&N Canadian Income Fund	A	RBF7490	Dec 21/Dec 29	\$17.90	\$0.9941	5.55%	\$0.0550	0.31%	\$1.0491	5.86%
PH&N Canadian Income Fund	F	RBF5490	Dec 21/Dec 29	\$17.76	\$0.9840	5.54%	\$0.1150	0.65%	\$1.0990	6.19%
PH&N Vintage Fund	A	RBF7400	Dec 21	\$40.07	---	---	\$0.0640	0.16%	\$0.0640	0.16%
PH&N Vintage Fund	F	RBF5400	Dec 21	\$43.82	---	---	\$0.5559	1.27%	\$0.5559	1.27%
PH&N U.S. Dividend Income Fund	A	RBF7460	Dec 21	\$16.19	\$0.5164	3.19%	---	---	\$0.5164	3.19%
PH&N U.S. Dividend Income Fund	F	RBF5460	Dec 21	\$16.11	\$0.5127	3.18%	\$0.1207	0.75%	\$0.6334	3.93%
PH&N U.S. Multi-Style All-Cap Equity Fund	A	RBF7380	Dec 21	\$17.88	\$0.0484	0.27%	---	---	\$0.0484	0.27%
PH&N U.S. Multi-Style All-Cap Equity Fund	F	RBF5380	Dec 21	\$19.03	\$0.0516	0.27%	\$0.0028	0.01%	\$0.0544	0.29%
PH&N U.S. Equity Fund	A	RBF7160	Dec 21	\$97.19	---	---	---	---	---	---
PH&N U.S. Equity Fund	F	RBF5160	Dec 21	\$100.70	---	---	\$0.3887	0.39%	\$0.3887	0.39%
PH&N U.S. Equity Fund (SUS)	F	RBF2170	Dec 21	\$72.90	---	---	\$0.2814	0.39%	\$0.2814	0.39%
PH&N Currency-Hedged U.S. Equity Fund	A	RBF7560	Dec 23	\$13.60	\$0.3264	2.40%	---	---	\$0.3264	2.40%
PH&N Currency-Hedged U.S. Equity Fund	F	RBF5560	Dec 23	\$14.12	\$0.3389	2.40%	\$0.0410	0.29%	\$0.3799	2.69%
PH&N U.S. Growth Fund	A	RBF7260	Dec 21	\$36.66	---	---	---	---	---	---
PH&N U.S. Growth Fund	F	RBF5260	Dec 21	\$39.33	---	---	\$0.0814	0.21%	\$0.0814	0.21%
PH&N Overseas Equity Fund	A	RBF7410	Dec 21	\$15.49	---	---	\$0.0017	0.01%	\$0.0017	0.01%
PH&N Overseas Equity Fund	AZ	RBF315	Dec 21	\$7.80	---	---	\$0.0038	0.05%	\$0.0038	0.05%
PH&N Overseas Equity Fund	F	RBF5410	Dec 21	\$14.99	---	---	\$0.1675	1.12%	\$0.1675	1.12%
PH&N Overseas Equity Fund (SUS)	F	RBF2420	Dec 21	\$10.85	---	---	\$0.1213	1.12%	\$0.1213	1.12%
PH&N Overseas Equity Fund	FZ	RBF2315	Dec 21	\$7.87	---	---	\$0.0919	1.17%	\$0.0919	1.17%
PH&N Currency-Hedged Overseas Equity Fund	A	RBF7570	Dec 23	\$12.30	\$1.3593	11.05%	\$0.0060	0.05%	\$1.3653	11.10%
PH&N Currency-Hedged Overseas Equity Fund	F	RBF5570	Dec 23	\$12.37	\$1.3660	11.04%	\$0.1486	1.20%	\$1.5146	12.24%
PH&N Global Equity Fund	A	RBF7370	Dec 21	\$23.83	---	---	---	---	---	---
PH&N Global Equity Fund	F	RBF5370	Dec 21	\$25.98	---	---	\$0.0156	0.06%	\$0.0156	0.06%
PH&N LifeTime 2015 Fund	F	RBF357	Dec 30	\$9.04	\$0.0432	0.48%	\$0.3223	3.57%	\$0.3655	4.04%
PH&N LifeTime 2020 Fund	F	RBF359	Dec 23	\$9.42	\$0.1833	1.95%	\$0.4328	4.60%	\$0.6161	6.54%
PH&N LifeTime 2025 Fund	F	RBF360	Dec 23	\$9.50	\$0.1886	1.98%	\$0.5590	5.88%	\$0.7476	7.87%
PH&N LifeTime 2030 Fund	F	RBF361	Dec 23	\$9.12	\$0.1804	1.98%	\$0.4894	5.37%	\$0.6698	7.34%
PH&N LifeTime 2035 Fund	F	RBF363	Dec 23	\$8.84	\$0.1643	1.86%	\$0.4547	5.14%	\$0.6190	7.00%
PH&N LifeTime 2040 Fund	F	RBF364	Dec 23	\$9.03	\$0.1698	1.88%	\$0.4221	4.67%	\$0.5919	6.55%
PH&N LifeTime 2045 Fund	F	RBF379	Dec 23	\$9.11	\$0.1281	1.41%	\$0.3708	4.07%	\$0.4989	5.48%
PH&N LifeTime 2050 Fund	F	RBF1381	Dec 23	\$9.70	\$0.1552	1.60%	\$0.3058	3.15%	\$0.4610	4.75%
PH&N LifeTime 2055 Fund	F	RBF365	Dec 30	\$10.21	\$0.1007	0.99%	\$0.2327	2.28%	\$0.3334	3.27%
PH&N LifeTime 2060 Fund	F	RBF366	Dec 30	\$9.71	\$0.0216	0.22%	\$0.2191	2.26%	\$0.2407	2.48%
PH&N Pension Trusts										
PH&N Balanced Pension Trust	F	RBF9300	Dec 23	\$20.98	\$0.3701	1.76%	\$0.2279	1.09%	\$0.5980	2.85%
PH&N Conservative Equity Income Fund	F	RBF333	Dec 21	\$11.30	\$0.6913	6.12%	\$0.0037	0.03%	\$0.6950	6.15%
PH&N Small Float Fund	F	RBF3358	Dec 21	\$46.12	---	---	\$0.1335	0.29%	\$0.1335	0.29%
PH&N Canadian Equity Plus Pension Trust	F	-	Dec 21	\$84.76	\$4.3001	5.07%	\$1.6227	1.91%	\$5.9228	6.99%
RBC Liquid Alternatives										
BlueBay Global Alternative Bond Fund (Canada)	A	RBF9908	Dec 21	\$8.71	---	---	\$0.0764	0.88%	\$0.0764	0.88%
BlueBay Global Alternative Bond Fund (Canada)	F	RBF9918	Dec 21	\$8.74	---	---	\$0.0958	1.10%	\$0.0958	1.10%
Non-Prospectused Funds										
PH&N Mortgage Pension Trust	A	RBF9435	Dec 21	\$9.99	---	---	\$0.0564	0.56%	\$0.0564	0.56%
RBC Commercial Mortgage Fund	F	RBF2050	Dec 21	\$9.84	---	---	\$0.0810	0.82%	\$0.0810	0.82%
PH&N Private Placement Corporate Debt Fund	I	-	Dec 30	\$8.86	---	---	\$0.0950	1.07%	\$0.0950	1.07%
BlueBay High Yield Asset-Backed Credit Fund (Canada)	F	RBF5227	Dec 30	\$9.66	---	---	\$0.0570	0.59%	\$0.0570	0.59%
PH&N PRISM Balanced Fund	A	-	Dec 30	\$9.72	---	---	\$0.0652	0.67%	\$0.0652	0.67%
PH&N Absolute Return Fund	A	RBF9450	Dec 30	\$8.91	---	---	\$0.1042	1.17%	\$0.1042	1.17%
PH&N Absolute Return Fund	F	RBF5450	Dec 30	\$7.35	---	---	\$0.0848	1.15%	\$0.0848	1.15%
PH&N Absolute Return Fund	F May 2020	RBF5450A	Dec 30	\$10.97	---	---	\$0.1278	1.17%	\$0.1278	1.17%
PH&N Absolute Return Fund	F Aug 2022	RBF5450B	Dec 30	\$9.51	---	---	\$0.1050	1.10%	\$0.1050	1.10%
RBC Multi-Strategy Alpha Fund	A	RBF9012A	Dec 30/Dec 29	---	---	---	Estimates will be available in late November			
RBC Multi-Strategy Alpha Fund	F	RBF9112A	Dec 30/Dec 29	---	---	---	Estimates will be available in late November			
RBC QUBE Market Neutral Canadian Equity Fund	A	RBF115AP	Dec 30	\$8.29	---	---	---	---	---	---
RBC QUBE Market Neutral Canadian Equity Fund	F	RBF212AU	Dec 30	\$9.98	---	---	---	---	---	---
PH&N Long/Short Canadian Equity Fund	F	RBF52200	Dec 30	\$10.07	---	---	\$0.3435	3.41%	\$0.3435	3.41%
RBC Long/Short North American Equity Fund	All series	-	Dec 30	---	---	---	---	---	---	---
RBC QUBE Market Neutral World Equity Fund (CAD Hedged)	A	RBF441	Dec 30	\$8.24	---	---	---	---	---	---
RBC QUBE Market Neutral World Equity Fund (CAD Hedged)	F	RBF941	Dec 30	\$9.29	---	---	---	---	---	---
RBC QUBE Market Neutral World Equity Fund (SUS)	A	RBF9441	Dec 30	\$8.50	---	---	---	---	---	---
RBC QUBE Market Neutral World Equity Fund (SUS)	F	RBF9941	Dec 30	\$9.33	---	---	---	---	---	---

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