



Global Asset
Management

RBC FUNDS (LUX) UK TAX REPORTING

11 April 2023

Dear Investor,

The RBC Funds (Lux) share classes listed below are registered with HM Revenue & Customs in the UK as “reporting funds”. As such, the fund is required to make reports of income to the investors.

If you hold units in a share class which has “reporting fund” status, you will need to review the yearly information provided and there may be a requirement for you to pay tax as though you had actually received a dividend from the fund.

If you are not subject to UK taxation, you may ignore this notice. If you are subject to UK taxation (unless you are a non-domiciled individual paying tax on the remittance basis), and hold shares in a “reporting fund” as at the last day of the fund’s accounting period of 31 October 2022, you will be required to pay tax on the share of income reported to you in this notice. If you are uncertain you should seek advice from your tax advisor.

The reportable income calculation includes the dates and amounts per share of all distributions paid during the fund’s accounting period. To the extent that the fund’s reportable income exceeds the amount actually distributed, there will be an additional deemed distribution of income (called “excess reportable income”). The date this income is deemed to have been received by the investor is called the “fund distribution date”, which is always six months after the fund’s accounting year end.

The fund’s year end is 31 October 2022; an investor holding shares on 31 October 2022 should refer to the reportable income information below. The reportable income is deemed to be received on 30 April 2023 (i.e. six months after year end), and should be included in the investor’s tax return for 2023/2024.

If you hold shares in certain sub-funds listed in the table below that are treated as a “bond fund” for UK tax purposes, then individual investors will be subject to tax on any distributed or reported income for the period as though it were interest income, rather than dividend income. Investors which are UK companies may have to apply special rules for the taxation of their investment and should seek advice from their tax advisor.

Some of the sub-funds of RBC Funds (Lux) have invested in offshore funds which are reporting funds. The deemed distribution date of some of the underlying funds fall after the fund’s accounting year end, and therefore any excess reportable income from these underlying funds will be included in the reportable income calculation the following year.

Sincerely,

RBC Funds (Lux)

RBC Funds (LUX)
UK reporting fund status report to investors
Period of account ended 31 October 2022

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD		"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
								PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"					
RBC Funds (LUX)	Global Equity Focus Fund	Class O (acc) USD	LU1096671539	R0024-0044	01 November 2021	31 October 2022	USD	0.7586	30 April 2023	Yes	No	0.0000	N/A	
RBC Funds (LUX)	Global Equity Focus Fund	Class B (dist) GBP (Hedged)	LU1096671968	R0024-0045	01 November 2021	31 October 2022	USD	0.0706	30 April 2023	Yes	No	0.5000	02 November 2022	
RBC Funds (LUX)	Global Equity Focus Fund	Class B (dist) GBP	LU1199649078	R0024-0048	01 November 2021	31 October 2022	USD	0.0687	30 April 2023	Yes	No	0.6500	02 November 2022	
RBC Funds (LUX)	Global Equity Focus Fund	Class O (dist) USD	LU1532723878	R0024-0060	01 November 2021	31 October 2022	USD	0.0881	30 April 2023	Yes	No	0.6000	02 November 2022	
RBC Funds (LUX)	Global Equity Focus Fund	Class O (acc) GBP Hedged	LU1960333014	R0024-0061	01 November 2021	31 October 2022	USD	0.6290	30 April 2023	Yes	No	0.0000	N/A	
RBC Funds (LUX)	Global Equity Focus Fund	Class O (acc) GBP	LU1928547616	R0024-0068	01 November 2021	31 October 2022	USD	0.6951	30 April 2023	Yes	No	0.0000	N/A	
RBC Funds (LUX)	Global Equity Leaders	Class O (acc) USD	LU2412723202	R0024-0096	30 November 2021	31 October 2022	USD	0.4017	30 April 2023	Yes	No	0.0000	N/A	
RBC Funds (LUX)	Global Equity Leaders	Class O (dist) USD	LU2412723384	R0024-0097	30 November 2021	31 October 2022	USD	0.0000	30 April 2023	Yes	No	0.0000	N/A	
RBC Funds (LUX)	Global Equity Leaders	Class O (acc) GBP	LU2412723541	R0024-0098	30 November 2021	31 October 2022	USD	0.0000	30 April 2023	Yes	No	0.0000	N/A	
RBC Funds (LUX)	Global Equity Leaders	Class B (acc) USD	LU2412723111	R0024-0099	30 November 2021	31 October 2022	USD	0.0000	30 April 2023	Yes	No	0.0000	N/A	
RBC Funds (LUX)	Global Equity Leaders	Class O1 (acc) GBP	LU2418191917	R0024-0100	17 December 2021	31 October 2022	USD	0.2190	30 April 2023	Yes	No	0.0000	N/A	
RBC Funds (LUX)	Global Equity Leaders	Class O1 (acc) USD	LU2418191750	R0024-0101	17 December 2021	31 October 2022	USD	0.1530	30 April 2023	Yes	No	0.0000	N/A	
RBC Funds (LUX)	Vision Global Horizon Equity Fund	Class O (acc) USD	LU1868743318	R0024-0067	01 November 2021	31 October 2022	USD	0.5784	30 April 2023	Yes	No	0.0000	N/A	
RBC Funds (LUX)	Vision Global Horizon Equity Fund	Class O (dist) USD	LU1868743409	R0024-0068	01 November 2021	31 October 2022	USD	0.1443	30 April 2023	Yes	No	0.4300	02 November 2022	
RBC Funds (LUX)	Vision Global Horizon Equity Fund	Class O (acc) NOK (Hedged)	LU1868743581	R0024-0069	01 November 2021	31 October 2022	USD	0.5970	30 April 2023	Yes	No	0.0000	N/A	
RBC Funds (LUX)	Vision Global Horizon Equity Fund	Class B (acc) USD	LU1868743235	R0024-0070	01 November 2021	31 October 2022	USD	0.4058	30 April 2023	Yes	No	0.0000	N/A	
RBC Funds (LUX)	Vision Global Horizon Equity Fund	Class O1 (dist) USD	LU2008564572	R0024-0085	01 November 2021	31 October 2022	USD	0.0087	30 April 2023	Yes	No	0.4900	02 November 2022	
RBC Funds (LUX)	Vision Global Horizon Equity Fund	Class O (acc) GBP	LU2049826782	R0024-0089	01 November 2021	31 October 2022	EUR	0.6546	30 April 2023	Yes	No	0.0000	N/A	
RBC Funds (LUX)	European Equity Focus Fund	Class O (acc) EUR	LU1217268827	R0024-0049	01 November 2021	31 October 2022	EUR	2.6494	30 April 2023	Yes	No	0.0000	N/A	
RBC Funds (LUX)	European Equity Focus Fund	Class B (dist) GBP (Hedged)	LU1217268744	R0024-0050	01 November 2021	31 October 2022	EUR	2.4832	30 April 2023	Yes	No	0.0000	N/A	
RBC Funds (LUX)	European Equity Focus Fund	Class B (dist) GBP	LU157590160	R0024-0059	01 November 2021	31 October 2022	EUR	2.4796	30 April 2023	Yes	No	0.0000	N/A	
RBC Funds (LUX)	European Equity Focus Fund	Class O (acc) GBP Hedged	LU1708194383	R0024-0062	01 November 2021	31 October 2022	EUR	2.9176	30 April 2023	Yes	No	0.0000	N/A	
RBC Funds (LUX)	European Equity Focus Fund	Class O (acc) GBP	LU1938547962	R0024-0087	01 November 2021	31 October 2022	EUR	3.0409	30 April 2023	Yes	No	0.0000	N/A	
RBC Funds (LUX)	Canadian Equity Value Fund	Class O (acc) CAD	LU0569851230	R0024-0005	01 November 2021	31 October 2022	CAD	3.3559	30 April 2023	Yes	No	0.0000	N/A	
RBC Funds (LUX)	U.S. Equity Focus Fund	Class O (acc) USD	LU1868743821	R0024-0071	01 November 2021	31 October 2022	USD	0.4272	30 April 2023	Yes	No	0.0000	N/A	
RBC Funds (LUX)	U.S. Equity Focus Fund	Class O (acc) USD	LU1916460964	R0024-0072	01 November 2021	31 October 2022	USD	0.0751	30 April 2023	Yes	No	0.3700	02 November 2022	
RBC Funds (LUX)	U.S. Equity Focus Fund	Class B (acc) USD	LU1868743748	R0024-0073	01 November 2021	31 October 2022	USD	0.0600	30 April 2023	Yes	No	0.0000	N/A	
RBC Funds (LUX)	U.S. Equity Focus Fund	Class B (acc) GBP	LU2434395070	R0024-0102	01 November 2021	31 October 2022	USD	0.0150	30 April 2023	Yes	No	0.0000	N/A	
RBC Funds (LUX)	U.S. Equity Focus Fund	Class O1 (acc) GBP	LU2434395153	R0024-0103	01 November 2021	31 October 2022	USD	0.3714	30 April 2023	Yes	No	0.0000	N/A	
RBC Funds (LUX)	U.S. Equity Focus Fund	Class O1 (dist) GBP	LU2434395237	R0024-0104	01 November 2021	31 October 2022	USD	0.0600	30 April 2023	Yes	No	0.3100	02 November 2022	
RBC Funds (LUX)	Asia ex-Japan Equity Fund	Class O (acc) USD	LU1096671026	R0024-0046	01 November 2021	31 October 2022	USD	1.1876	30 April 2023	Yes	No	0.0000	N/A	
RBC Funds (LUX)	Asia ex-Japan Equity Fund	Class B (dist) GBP (Hedged)	LU1096671455	R0024-0047	01 November 2021	31 October 2022	USD	0.8012	30 April 2023	Yes	No	0.0000	N/A	
RBC Funds (LUX)	Asia ex-Japan Equity Fund	Class O (acc) GBP	LU2012944521	R0024-0086	01 November 2021	31 October 2022	USD	1.0778	30 April 2023	Yes	No	0.0000	N/A	
RBC Funds (LUX)	Japan Ishin Fund	Class O (acc) USD	LU1868742344	R0024-0074	01 November 2021	31 October 2022	USD	1.5936	30 April 2023	Yes	No	0.0000	N/A	
RBC Funds (LUX)	Japan Ishin Fund	Class B (acc) USD	LU1868742260	R0024-0075	01 November 2021	31 October 2022	USD	1.2080	30 April 2023	Yes	No	0.0000	N/A	
RBC Funds (LUX)	Japan Ishin Fund	Class O (acc) USD	LU1868743078	R0024-0078	01 November 2021	31 October 2022	USD	0.5219	30 April 2023	Yes	No	0.0000	N/A	
RBC Funds (LUX)	China Equity Fund	Class B (acc) USD	LU1868742930	R0024-0077	01 November 2021	31 October 2022	USD	0.0000	30 April 2023	No	No	0.0000	N/A	
RBC Funds (LUX)	China Equity Fund	Class O1 (acc) USD	LU2444281005	R0024-0105	07 March 2022	31 October 2022	USD	0.9630	30 April 2023	Yes	No	0.0000	N/A	
RBC Funds (LUX)	Emerging Markets Value Equity Fund	Class O (acc) USD	LU1217269478	R0024-0051	01 November 2021	31 October 2022	USD	2.5601	30 April 2023	Yes	No	0.0000	N/A	
RBC Funds (LUX)	Emerging Markets Value Equity Fund	Class B (dist) GBP (Hedged)	LU1217269395	R0024-0052	01 November 2021	31 October 2022	USD	0.9582	30 April 2023	Yes	No	2.5000	02 November 2022	
RBC Funds (LUX)	Emerging Markets Value Equity Fund	Class O (acc) GBP	LU1327514805	R0024-0056	01 November 2021	31 October 2022	USD	5.0163	30 April 2023	Yes	No	0.0000	N/A	
RBC Funds (LUX)	Emerging Markets Value Equity Fund	Class O (acc) GBP Hedged	LU1708194110	R0024-0063	01 November 2021	31 October 2022	USD	2.6183	30 April 2023	Yes	No	0.0000	N/A	
RBC Funds (LUX)	Emerging Markets Value Equity Fund	Class O2 (acc) USD	LU2335673534	R0024-0094	01 November 2021	31 October 2022	USD	2.9505	30 April 2023	Yes	No	0.0000	N/A	
RBC Funds (LUX)	Emerging Markets Equity Fund	Class B (dist) GBP (Hedged)	LU0954298310	R0024-0032	01 November 2021	31 October 2022	USD	0.0000	30 April 2023	Yes	No	1.7500	02 November 2022	
RBC Funds (LUX)	Emerging Markets Equity Fund	Class O (acc) USD	LU0894190932	R0024-0042	01 November 2021	31 October 2022	USD	1.6582	30 April 2023	Yes	No	0.0000	N/A	
RBC Funds (LUX)	Emerging Markets Equity Fund	Class B (dist) GBP	LU1199649382	R0024-0053	01 November 2021	31 October 2022	USD	0.0000	30 April 2023	Yes	No	1.8500	02 November 2022	
RBC Funds (LUX)	Emerging Markets Equity Fund	Class O (acc) GBP	LU1327518038	R0024-0057	01 November 2021	31 October 2022	USD	2.5111	30 April 2023	Yes	No	0.0000	N/A	
RBC Funds (LUX)	Emerging Markets Equity Fund	Class O (acc) GBP Hedged	LU1360332552	R0024-0064	01 November 2021	31 October 2022	USD	1.4348	30 April 2023	Yes	No	0.0000	N/A	
RBC Funds (LUX)	Emerging Markets Equity Fund	Class O1 (acc) USD	LU2001725625	R0024-0083	01 November 2021	31 October 2022	USD	0.0000	30 April 2023	No	No	0.0000	N/A	
RBC Funds (LUX)	Emerging Markets Equity Fund	Class B (dist) USD	LU1989811975	R0024-0092	01 November 2021	31 October 2022	USD	0.0000	30 April 2023	Yes	No	1.0500	02 November 2022	
RBC Funds (LUX)	Emerging Markets Equity Fund	Class B (acc) USD	LU0953692796	R0024-0093	01 November 2021	31 October 2022	USD	1.4752	30 April 2023	Yes	No	0.0000	N/A	
RBC Funds (LUX)	Emerging Markets Equity Focus Fund	Class O USD Accumulating	LU1868742773	R0024-0078	01 November 2021	31 October 2022	USD	1.2735	30 April 2023	Yes	No	0.0000	N/A	
RBC Funds (LUX)	Emerging Markets Equity Focus Fund	Class O1 USD Accumulating	LU1938547889	R0024-0079	01 November 2021	31 October 2022	USD	1.4706	30 April 2023	Yes	No	0.0000	N/A	
RBC Funds (LUX)	Emerging Markets Equity Focus Fund	Class B USD Accumulating	LU1868742690	R0024-0080	01 November 2021	31 October 2022	USD	1.0250	30 April 2023	Yes	No	0.0000	N/A	
RBC Funds (LUX)	Emerging Markets ex-China Equity Fund	Class O (acc) USD	LU2200108723	R0024-0090	01 November 2021	31 October 2022	USD	2.6777	30 April 2023	Yes	No	0.0000	N/A	
RBC Funds (LUX)	Emerging Markets ex-China Equity Fund	Class B (acc) USD	LU2200108640	R0024-0091	01 November 2021	31 October 2022	USD	2.6813	30 April 2023	Yes	No	0.0000	N/A	
RBC Funds (LUX)	Emerging Markets ex-China Equity Fund	Class O1 (acc) USD	LU2374724206	R0024-0095	01 November 2021	31 October 2022	USD	2.5057	30 April 2023	Yes	No	0.0000	N/A	
RBC Funds (LUX)	Emerging Markets Small Cap Equity Fund	Class O (acc) USD	LU1217269809	R0024-0054	01 November 2021	31 October 2022	USD	2.5301	30 April 2023	Yes	No	0.0000	N/A	
RBC Funds (LUX)	Emerging Markets Small Cap Equity Fund	Class B (dist) GBP (Hedged)	LU1217269718	R0024-0055	01 November 2021	31 October 2022	USD	2.2478	30 April 2023	Yes	No	0.0000	N/A	
RBC Funds (LUX)	Emerging Markets Small Cap Equity Fund	Class O (acc) GBP	LU1327516768	R0024-0058	01 November 2021	31 October 2022	USD	0.0000	30 April 2023	Yes	No	0.0000	N/A	
RBC Funds (LUX)	Global Resources Fund	Class O (acc) USD	LU0444594930	R0024-0002	01 November 2021	15 December 2021	USD	0.0000	15 June 2022	No	No	0.0000	N/A	
RBC Funds (LUX)	U.S. Investment Grade Corporate Bond Fund	Class O (acc) USD	LU0494129082	R0024-0004	01 November 2021	31 May 2022	USD	0.0000	30 November 2022	No	Yes	0.0000	N/A	
RBC Funds (LUX)	Growth Portfolio	Class O (acc) GBP (Hedged)	LU0820968336	R0024-0014	01 November 2021	31 October 2022	USD	1.2513	30 April 2023	Yes	No	0.0000	N/A	