

RBC FUNDS (LUX) UK TAX REPORTING

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 2023, 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 2023; an investor holding shares on 31 October 2023 should refer to the reportable income information below. The reportable income is deemed to be received on 30 April 2024 (i.e. six months after year end), and should be included in the investor's tax return for 2024/2025.

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 2023

STANDALONE / UMBRELLA FUND		SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	AMOUNTS	DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
RBC Funds (LUX)	Global Equity Focus Fund	Class B (dist) GBP	LU1199649978	R0024-0048	01 November 2022	31 October 2023	USD	0.2653	30 April 2024	Yes	1.4500	02 November 2023
RBC Funds (LUX)	Global Equity Focus Fund	Class B (dist) GBP (Hedged)	LU1096671968	R0024-0045	01 November 2022	31 October 2023	USD	0.2173	30 April 2024	Yes	1.1500	02 November 2023
RBC Funds (LUX)	Global Equity Focus Fund	Class O (acc) GBP	LU1938547616	R0024-0088	01 November 2022	31 October 2023	USD	1.3677	30 April 2024	Yes	0.0000	N/A
RBC Funds (LUX)	Global Equity Focus Fund	Class O (acc) GBP Hedged	LU1360333014	R0024-0061	01 November 2022	31 October 2023	USD	1.2215	30 April 2024	Yes	0.0000	N/A
RBC Funds (LUX)	Global Equity Focus Fund	Class O (acc) USD	LU1096671539	R0024-0044	01 November 2022	31 October 2023	USD	1.4834	30 April 2024	Yes	0.0000	N/A
RBC Funds (LUX)	Global Equity Focus Fund	Class O (dist) USD	LU1532723878	R0024-0060	01 November 2022	31 October 2023	USD	0.1910	30 April 2024	Yes	1.1500	02 November 2023
RBC Funds (LUX)	Global Equity Leaders	Class B (acc) USD	LU2412723111	R0024-0099	01 November 2022	31 October 2023	USD	0.4640	30 April 2024	Yes	0.0000	N/A
RBC Funds (LUX) RBC Funds (LUX)	Global Equity Leaders	Class O (acc) GBP	LU2412723541	R0024-0098 R0024-0096	01 November 2022 01 November 2022	31 October 2023 31 October 2023	USD	0.5390	30 April 2024 30 April 2024	Yes Yes	0.0000	N/A
RBC Funds (LUX)	Global Equity Leaders	Class O (acc) USD Class O (dist) USD	LU2412723202 LU2412723384	R0024-0096 R0024-0097			USD	0.9413	30 April 2024	Yes Yes	0.0000	N/A N/A
	Global Equity Leaders Global Equity Leaders	, , .		R0024-0097	01 November 2022	31 October 2023		0.4730		Yes	0.0000	N/A
RBC Funds (LUX) RBC Funds (LUX)	Global Equity Leaders Global Equity Leaders	Class O1 (acc) GBP Class O1 (acc) USD	LU2418191917 LU2418191750	R0024-0100	01 November 2022 01 November 2022	31 October 2023 31 October 2023	USD	0.8620	30 April 2024 30 April 2024	Yes	0.0000	N/A
RBC Funds (LUX)			LU1868743235	R0024-0101	01 November 2022	31 October 2023	USD	0.7854	30 April 2024	Yes	0.0000	N/A
RBC Funds (LUX)	Vision Global Horizon Equity Fund Vision Global Horizon Equity Fund	Class B (acc) USD Class O (acc) GBP	LU2049826782	R0024-0070	01 November 2022	31 October 2023	USD	1.0319	30 April 2024	Yes	0.0000	N/A
RBC Funds (LUX)	Vision Global Horizon Equity Fund	Class O (acc) GBP Class O (acc) NOK (Hedged)	LU2049826782 LU1868743581	R0024-0069	01 November 2022	31 October 2023	USD	0.8266	30 April 2024		0.0000	N/A
RBC Funds (LUX)	Vision Global Horizon Equity Fund	Class O (acc) NOK (Hedged)	LU1868743318	R0024-0069	01 November 2022	31 October 2023	USD	0.8288	30 April 2024	Yes	0.0000	N/A
RBC Funds (LUX)	Vision Global Horizon Equity Fund Vision Global Horizon Equity Fund	Class O (dist) USD	LU1868743318 LU1868743409	R0024-0067	01 November 2022 01 November 2022	31 October 2023 31 October 2023	USD	0.9443	30 April 2024	Yes Yes	0.0000	02 November 2023
RBC Funds (LUX)	Vision Global Horizon Equity Fund Vision Global Horizon Equity Fund	Class O (dist) USD	LU2008564572	R0024-0068	01 November 2022 01 November 2022	31 October 2023 31 October 2023	USD	0.1343	30 April 2024	Yes Yes	0.8000	02 November 2023 02 November 2023
RBC Funds (LUX)	European Equity Focus Fund	Class B (dist) USD	LU2008564572 LU1575080160	R0024-0085 R0024-0059	01 November 2022 01 November 2022	31 October 2023 31 October 2023	EUR	0.1160	30 April 2024	Yes No	0.0000	U2 November 2023 N/A
RBC Funds (LUX)	European Equity Focus Fund European Equity Focus Fund	Class B (dist) GBP (Hedged)	LU1575080160 LU1217268744	R0024-0059 R0024-0050	01 November 2022 01 November 2022	31 October 2023 31 October 2023	EUR	0.0000	30 April 2024	No No	0.0000	N/A N/A
RBC Funds (LUX)	European Equity Focus Fund	Class O (acc) FUR	1111217268827	R0024-0030	01 November 2022	31 October 2023	FUR	2 7031	30 April 2024	Yes	0.0000	N/A
RBC Funds (LUX)	European Equity Focus Fund	Class O (acc) GBP	LU1938547962	R0024-0045	01 November 2022	31 October 2023	EUR	3.1036	30 April 2024	Yes	0.0000	N/A
RBC Funds (LUX)	European Equity Focus Fund	Class O (acc) GBP Hedged	LU1708194383	R0024-0067	01 November 2022	31 October 2023	EUR	2.9187	30 April 2024	Yes	0.0000	N/A
RBC Funds (LUX)	Canadian Equity Value Fund	Class O (acc) CAD	LU0569851230	R0024-0002	01 November 2022	30 November 2022	CAD	0.0000	31 May 2023	No.	0.0000	N/A
RBC Funds (LUX)	U.S. Equity Focus Fund	Class B (acc) GBP	LU2434395070	R0024-0003	01 November 2022	31 October 2023	USD	0.0780	30 April 2024	Yes	0.0000	N/A
RBC Funds (LUX)	U.S. Equity Focus Fund	Class B (acc) USD	LU1868743748	R0024-0073	01 November 2022	31 October 2023	USD	0.2370	30 April 2024	Yes	0.0000	N/A
RBC Funds (LUX)	U.S. Equity Focus Fund	Class O (acc) USD	LU1868743821	R0024-0073	01 November 2022	31 October 2023	USD	0.2370	30 April 2024	Yes	0.0000	N/A
RBC Funds (LUX)	U.S. Equity Focus Fund	Class O (dist) USD	LU1916460964	R0024-0072	01 November 2022	31 October 2023	USD	0.0000	30 April 2024	No.	0.0000	N/A
RBC Funds (LUX)	U.S. Equity Focus Fund	Class O1 (acc) GBP	LU2434395153	R0024-0103	01 November 2022	31 October 2023	USD	0.5329	30 April 2024	Yes	0.0000	N/A
RBC Funds (LUX)	U.S. Equity Focus Fund	Class O1 (dist) GBP	LU2434395237	R0024-0104	01 November 2022	31 October 2023	USD	0.1251	30 April 2024	Yes	0.4200	02 November 2023
RBC Funds (LUX)	Asia ex-Japan Equity Fund	Class B (dist) GBP (Hedged)	LU1096671455	R0024-0047	01 November 2022	31 October 2023	USD	0.0000	30 April 2024	No	0.0000	N/A
RBC Funds (LUX)	Asia ex-Japan Equity Fund	Class O (acc) GBP	LU2012944521	R0024-0086	01 November 2022	31 October 2023	USD	1.2710	30 April 2024	Yes	0.0000	N/A
RBC Funds (LUX)	Asia ex-Japan Equity Fund	Class O (acc) USD	LU1096671026	R0024-0046	01 November 2022	31 October 2023	USD	1.3739	30 April 2024	Yes	0.0000	N/A
RBC Funds (LUX)	Japan Ishin Fund	Class B (acc) USD	LU1868742260	R0024-0075	01 November 2022	31 October 2023	USD	1.1240	30 April 2024	Yes	0.0000	N/A
RBC Funds (LUX)	Japan Ishin Fund	Class O (acc) USD	LU1868742344	R0024-0074	01 November 2022	31 October 2023	USD	1,4365	30 April 2024	Yes	0.0000	N/A
RBC Funds (LUX)	China Equity Fund	Class B (acc) USD	LU1868742930	R0024-0077	01 November 2022	31 October 2023	USD	0.4466	30 April 2024	Yes	0.0000	N/A
RBC Funds (LUX)	China Equity Fund	Class B1 (acc) USD	LU2613210843	R0024-0107	08 May 2023	31 October 2023	USD	0.1840	30 April 2024	Yes	0.0000	N/A
RBC Funds (LUX)	China Equity Fund	Class O (acc) USD	LU1868743078	R0024-0076	01 November 2022	31 October 2023	USD	0.4604	30 April 2024	Yes	0.0000	N/A
RBC Funds (LUX)	China Equity Fund	Class O1 (acc) USD	LU2444281005	R0024-0105	01 November 2022	31 October 2023	USD	0.6340	30 April 2024	Yes	0.0000	N/A
RBC Funds (LUX)	Emerging Markets Value Equity Fund	Class B (dist) GBP (Hedged)	LU1217269395	R0024-0052	01 November 2022	31 October 2023	USD	0.7081	30 April 2024	Yes	1.3500	02 November 2023
RBC Funds (LUX)	Emerging Markets Value Equity Fund	Class O (acc) GBP Hedged	LU1708194110	R0024-0063	01 November 2022	31 October 2023	USD	2.1755	30 April 2024	Yes	0.0000	N/A
RBC Funds (LUX)	Emerging Markets Value Equity Fund	Class O (acc) USD	LU1217269478	R0024-0051	01 November 2022	31 October 2023	USD	2.1586	30 April 2024	Yes	0.0000	N/A
RBC Funds (LUX)	Emerging Markets Value Equity Fund	Class O2 (acc) USD	LU2335673534	R0024-0094	01 November 2022	31 October 2023	USD	1.7733	30 April 2024	Yes	0.0000	N/A
RBC Funds (LUX)	Emerging Markets Value Equity Fund	Class O2 (dist) GBP	LU2624975186	R0024-0108	12 June 2023	31 October 2023	USD	0.1896	30 April 2024	Yes	0.5000	02 November 2023
RBC Funds (LUX)	Emerging Markets Value Equity Fund	Class O (acc) GBP	LU1327514805	R0024-0056	01 November 2022	31 October 2023	USD	4.2296	30 April 2024	Yes	0.0000	N/A
RBC Funds (LUX)	Emerging Markets Equity Fund	Class B (acc) USD	LU0953692786	R0024-0093	01 November 2022	31 October 2023	USD	1.4423	30 April 2024	Yes	0.0000	N/A
RBC Funds (LUX)	Emerging Markets Equity Fund	Class B (dist) GBP	LU1199649382	R0024-0053	01 November 2022	31 October 2023	USD	0.7421	30 April 2024	Yes	0.9500	02 November 2023
RBC Funds (LUX)	Emerging Markets Equity Fund	Class B (dist) GBP (Hedged)	LU0954298310	R0024-0032	01 November 2022	31 October 2023	USD	0.6563	30 April 2024	Yes	0.9000	02 November 2023
RBC Funds (LUX)	Emerging Markets Equity Fund	Class B (dist) USD	LU1998911975	R0024-0092	01 November 2022	31 October 2023	USD	0.3986	30 April 2024	Yes	0.5500	02 November 2023
RBC Funds (LUX)	Emerging Markets Equity Fund	Class O (acc) GBP	LU1327518038	R0024-0057	01 November 2022	31 October 2023	USD	2.3684	30 April 2024	Yes	0.0000	N/A
RBC Funds (LUX)	Emerging Markets Equity Fund	Class O (Acc) GBP Hedged	LU1360332552	R0024-0064	01 November 2022	31 October 2023	USD	1.3433	30 April 2024	Yes	0.0000	N/A
RBC Funds (LUX)	Emerging Markets Equity Fund	Class O (acc) USD	LU0894190932	R0024-0042	01 November 2022	31 October 2023	USD	1.5714	30 April 2024	Yes	0.0000	N/A
RBC Funds (LUX)	Emerging Markets Equity Focus Fund	Class B (acc) USD	LU1868742690	R0024-0080	01 November 2022	31 October 2023	USD	1.1010	30 April 2024	Yes	0.0000	N/A
RBC Funds (LUX)	Emerging Markets Equity Focus Fund	Class O (acc) USD	LU1868742773	R0024-0078	01 November 2022	31 October 2023	USD	0.7880	30 April 2024	Yes	0.0000	N/A
RBC Funds (LUX)	Emerging Markets Equity Focus Fund	Class O1 (acc) USD	LU1938547889	R0024-0079	01 November 2022	31 October 2023	USD	1.5516	30 April 2024	Yes	0.0000	N/A
RBC Funds (LUX)	Emerging Markets ex-China Equity Fund	Class B (acc) USD	LU2200108640	R0024-0091	01 November 2022	31 October 2023	USD	1.0394	30 April 2024	Yes	0.0000	N/A
RBC Funds (LUX)	Emerging Markets ex-China Equity Fund	Class B1 (acc) USD	LU2613216295	R0024-0106	08 May 2023	31 October 2023	USD	0.0206	30 April 2024	Yes	0.0000	N/A
RBC Funds (LUX)	Emerging Markets ex-China Equity Fund	Class O (acc) USD	LU2200108723	R0024-0090	01 November 2022	31 October 2023	USD	1.1883	30 April 2024	Yes	0.0000	N/A
RBC Funds (LUX)	Emerging Markets ex-China Equity Fund	Class O1 (acc) USD	LU2374724206	R0024-0095	01 November 2022	31 October 2023	USD	1.2046	30 April 2024	Yes	0.0000	N/A
RBC Funds (LUX)	Emerging Markets Small Cap Equity Fund	Class B (dist) GBP (Hedged)	LU1217269718	R0024-0055	01 November 2022	31 October 2023	USD	0.0000	30 April 2024	No	0.0000	N/A
RBC Funds (LUX)		Class O (acc) USD	LU1217269809	R0024-0054	01 November 2022	31 October 2023	USD	1.1778	30 April 2024	Yes	0.0000	N/A
RBC Funds (LUX)	Growth Portfolio	Class O (acc) GBP (Hedged)	LU0820968336	R0024-0014			USD	0.0000	20 April 2024	No	0.0000	N/A