



Global Asset
Management

RBC FUNDS (LUX) UK TAX REPORTING

7 April 2025

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 2024, 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 2024; an investor holding shares on 31 October 2024 should refer to the reportable income information below. The reportable income is deemed to be received on 30 April 2025 (i.e. six months after year end), and should be included in the investor’s tax return for 2025/2026.

Sincerely,

RBC Funds (Lux)

RBC Funds (LUX)
UK reporting fund status report to investors
Period of account ended 31 October 2024

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
RBC Funds (LUX)	Global Equity Focus Fund	Class B (dist) GBP	LU1199649978	R0024-0048	01 November 2023	31 October 2024	USD	0.3575	30 April 2025	Yes	No	1.4000	04 November 2024
RBC Funds (LUX)	Global Equity Focus Fund	Class B (dist) GBP (Hedged)	LU1096671968	R0024-0045	01 November 2023	31 October 2024	USD	0.3114	30 April 2025	Yes	No	1.1000	04 November 2024
RBC Funds (LUX)	Global Equity Focus Fund	Class O (acc) GBP	LU1938547616	R0024-0088	01 November 2023	31 October 2024	USD	1.3027	30 April 2025	Yes	No	0.0000	N/A
RBC Funds (LUX)	Global Equity Focus Fund	Class O (acc) GBP (Hedged)	LU1360333014	R0024-0061	01 November 2023	31 October 2024	USD	1.1722	30 April 2025	Yes	No	0.0000	N/A
RBC Funds (LUX)	Global Equity Focus Fund	Class O (acc) USD	LU1096671539	R0024-0044	01 November 2023	31 October 2024	USD	1.4135	30 April 2025	Yes	No	0.0000	N/A
RBC Funds (LUX)	Global Equity Focus Fund	Class O (dist) USD	LU1532723878	R0024-0060	01 November 2023	31 October 2024	USD	0.2694	30 April 2025	Yes	No	1.0000	04 November 2024
RBC Funds (LUX)	Global Equity Focus Fund	Class O3 (acc) GBP	LU2730233488	R0024-0115	21 May 2024	31 October 2024	USD	0.5742	30 April 2025	Yes	No	0.0000	N/A
RBC Funds (LUX)	Global Equity Leaders	Class B (acc) USD	LU2412723111	R0024-0099	01 November 2023	31 October 2024	USD	1.4480	30 April 2025	Yes	No	0.0000	N/A
RBC Funds (LUX)	Global Equity Leaders	Class O (acc) GBP	LU2412723541	R0024-0098	01 November 2023	31 October 2024	USD	1.9950	30 April 2025	Yes	No	0.0000	N/A
RBC Funds (LUX)	Global Equity Leaders	Class O (acc) USD	LU2412723202	R0024-0096	01 November 2023	31 October 2024	USD	1.0322	30 April 2025	Yes	No	0.0000	N/A
RBC Funds (LUX)	Global Equity Leaders	Class O (dist) USD	LU2412723384	R0024-0097	01 November 2023	31 October 2024	USD	1.4570	30 April 2025	Yes	No	0.0000	N/A
RBC Funds (LUX)	Global Equity Leaders	Class O1 (acc) GBP	LU2418191917	R0024-0100	01 November 2023	31 October 2024	USD	2.3020	30 April 2025	Yes	No	0.0000	N/A
RBC Funds (LUX)	Global Equity Leaders	Class O1 (acc) USD	LU2418191750	R0024-0101	01 November 2023	31 October 2024	USD	0.9053	30 April 2025	Yes	No	0.0000	N/A
RBC Funds (LUX)	Vision Global Horizon Equity Fund	Class B (acc) GBP	LU2906199638	R0024-0117	04 October 2024	31 October 2024	USD	0.0000	30 April 2025	Yes	No	0.0000	N/A
RBC Funds (LUX)	Vision Global Horizon Equity Fund	Class B (acc) USD	LU1868743235	R0024-0070	01 November 2023	31 October 2024	USD	0.9943	30 April 2025	Yes	No	0.0000	N/A
RBC Funds (LUX)	Vision Global Horizon Equity Fund	Class O (acc) GBP	LU2049826782	R0024-0089	01 November 2023	31 October 2024	USD	1.1666	30 April 2025	Yes	No	0.0000	N/A
RBC Funds (LUX)	Vision Global Horizon Equity Fund	Class O (acc) NOK (Hedged)	LU1868743581	R0024-0069	01 November 2023	31 October 2024	USD	0.9087	30 April 2025	Yes	No	0.0000	N/A
RBC Funds (LUX)	Vision Global Horizon Equity Fund	Class O (acc) USD	LU1868743318	R0024-0067	01 November 2023	31 October 2024	USD	1.0680	30 April 2025	Yes	No	0.0000	N/A
RBC Funds (LUX)	Vision Global Horizon Equity Fund	Class O (dist) USD	LU1868743409	R0024-0068	01 November 2023	31 October 2024	USD	0.0000	30 April 2025	Yes	No	0.0000	N/A
RBC Funds (LUX)	Vision Global Horizon Equity Fund	Class O1 (dist) USD	LU2008564572	R0024-0085	01 November 2023	31 October 2024	USD	0.2673	30 April 2025	Yes	No	0.6500	04 November 2024
RBC Funds (LUX)	European Equity Focus Fund	Class O (acc) EUR	LU1217268827	R0024-0049	01 November 2023	31 October 2024	EUR	3.2795	30 April 2025	Yes	No	0.0000	N/A
RBC Funds (LUX)	European Equity Focus Fund	Class O (acc) GBP	LU1938547962	R0024-0087	01 November 2023	31 October 2024	EUR	3.7677	30 April 2025	Yes	No	0.0000	N/A
RBC Funds (LUX)	European Equity Focus Fund	Class O (acc) GBP (Hedged)	LU1708194383	R0024-0062	01 November 2023	31 October 2024	EUR	3.6543	30 April 2025	Yes	No	0.0000	N/A
RBC Funds (LUX)	European Equity Focus Fund	Class O3 (acc) GBP	LU2730233306	R0024-0114	21 May 2024	31 October 2024	EUR	0.9072	30 April 2025	Yes	No	0.0000	N/A
RBC Funds (LUX)	U.S. Equity Focus Fund	Class B (acc) GBP	LU2434395070	R0024-0102	01 November 2023	31 October 2024	USD	0.1870	30 April 2025	Yes	No	0.0000	N/A
RBC Funds (LUX)	U.S. Equity Focus Fund	Class B (acc) USD	LU1868743748	R0024-0073	01 November 2023	31 October 2024	USD	0.2990	30 April 2025	Yes	No	0.0000	N/A
RBC Funds (LUX)	U.S. Equity Focus Fund	Class B1 (acc) GBP	LU2741925775	R0024-0109	01 November 2023	31 October 2024	USD	0.5710	30 April 2025	Yes	No	0.0000	N/A
RBC Funds (LUX)	U.S. Equity Focus Fund	Class B1 (dist) GBP	LU2741925858	R0024-0110	01 November 2023	31 October 2024	USD	0.5710	30 April 2025	Yes	No	0.0000	N/A
RBC Funds (LUX)	U.S. Equity Focus Fund	Class O (acc) USD	LU1868743821	R0024-0071	01 November 2023	31 October 2024	USD	0.4558	30 April 2025	Yes	No	0.0000	N/A
RBC Funds (LUX)	U.S. Equity Focus Fund	Class O1 (acc) GBP	LU2434395153	R0024-0103	01 November 2023	31 October 2024	USD	1.0495	30 April 2025	Yes	No	0.0000	N/A
RBC Funds (LUX)	U.S. Equity Focus Fund	Class O1 (dist) GBP	LU2434395237	R0024-0104	01 November 2023	31 October 2024	USD	0.1929	30 April 2025	Yes	No	0.8500	04 November 2024
RBC Funds (LUX)	Asia ex-Japan Equity Fund	Class O (acc) GBP	LU2012944521	R0024-0086	01 November 2023	31 October 2024	USD	1.3207	30 April 2025	Yes	No	0.0000	N/A
RBC Funds (LUX)	Asia ex-Japan Equity Fund	Class O (acc) USD	LU1096671026	R0024-0046	01 November 2023	31 October 2024	USD	1.6125	30 April 2025	Yes	No	0.0000	N/A
RBC Funds (LUX)	Japan Ishin Fund	Class B (acc) USD	LU1868742260	R0024-0075	01 November 2023	31 October 2024	USD	1.5750	30 April 2025	Yes	No	0.0000	N/A
RBC Funds (LUX)	Japan Ishin Fund	Class O (acc) USD	LU1868742344	R0024-0074	01 November 2023	31 October 2024	USD	1.7340	30 April 2025	Yes	No	0.0000	N/A
RBC Funds (LUX)	China Equity Fund	Class B (acc) USD	LU1868742930	R0024-0077	01 November 2023	31 October 2024	USD	1.1876	30 April 2025	Yes	No	0.0000	N/A
RBC Funds (LUX)	China Equity Fund	Class B1 (acc) USD	LU2613210843	R0024-0107	01 November 2023	31 October 2024	USD	1.7220	30 April 2025	Yes	No	0.0000	N/A
RBC Funds (LUX)	China Equity Fund	Class O (acc) USD	LU1868743078	R0024-0076	01 November 2023	31 October 2024	USD	1.6568	30 April 2025	Yes	No	0.0000	N/A
RBC Funds (LUX)	China Equity Fund	Class O1 (acc) EUR	LU2631266611	R0024-0113	23 July 2024	31 October 2024	USD	1.9320	30 April 2025	Yes	No	0.0000	N/A
RBC Funds (LUX)	China Equity Fund	Class O1 (acc) USD	LU2444281005	R0024-0105	01 November 2023	31 October 2024	USD	1.4724	30 April 2025	Yes	No	0.0000	N/A
RBC Funds (LUX)	Emerging Markets Value Equity Fund	Class B (dist) GBP (Hedged)	LU1217269395	R0024-0052	01 November 2023	31 October 2024	USD	1.1219	30 April 2025	Yes	No	1.5000	04 November 2024
RBC Funds (LUX)	Emerging Markets Value Equity Fund	Class O (acc) GBP	LU1327514805	R0024-0056	01 November 2023	31 October 2024	USD	5.2287	30 April 2025	Yes	No	0.0000	N/A
RBC Funds (LUX)	Emerging Markets Value Equity Fund	Class O (acc) GBP (Hedged)	LU1708194110	R0024-0063	01 November 2023	31 October 2024	USD	2.7070	30 April 2025	Yes	No	0.0000	N/A
RBC Funds (LUX)	Emerging Markets Value Equity Fund	Class O (acc) USD	LU1217269478	R0024-0051	01 November 2023	31 October 2024	USD	2.6683	30 April 2025	Yes	No	0.0000	N/A
RBC Funds (LUX)	Emerging Markets Value Equity Fund	Class O2 (acc) USD	LU2335673534	R0024-0094	01 November 2023	31 October 2024	USD	2.1590	30 April 2025	Yes	No	0.0000	N/A
RBC Funds (LUX)	Emerging Markets Value Equity Fund	Class O2 (dist) GBP	LU2624975186	R0024-0108	01 November 2023	31 October 2024	USD	1.2877	30 April 2025	Yes	No	2.0500	04 November 2024
RBC Funds (LUX)	Emerging Markets Equity Fund	Class B (acc) USD	LU0953692786	R0024-0093	01 November 2023	31 October 2024	USD	2.0878	30 April 2025	Yes	No	0.0000	N/A
RBC Funds (LUX)	Emerging Markets Equity Fund	Class B (dist) GBP	LU1199649382	R0024-0053	01 November 2023	31 October 2024	USD	1.5863	30 April 2025	Yes	No	0.8500	04 November 2024
RBC Funds (LUX)	Emerging Markets Equity Fund	Class B (dist) GBP (Hedged)	LU0954298310	R0024-0032	01 November 2023	31 October 2024	USD	1.4944	30 April 2025	Yes	No	0.7500	04 November 2024
RBC Funds (LUX)	Emerging Markets Equity Fund	Class B (dist) USD	LU1998911975	R0024-0092	01 November 2023	31 October 2024	USD	0.0000	30 April 2025	Yes	No	0.0000	N/A
RBC Funds (LUX)	Emerging Markets Equity Fund	Class O (acc) GBP	LU1327518038	R0024-0057	01 November 2023	31 October 2024	USD	3.0262	30 April 2025	Yes	No	0.0000	N/A
RBC Funds (LUX)	Emerging Markets Equity Fund	Class O (acc) GBP (Hedged)	LU1360332552	R0024-0064	01 November 2023	31 October 2024	USD	1.7271	30 April 2025	Yes	No	0.0000	N/A
RBC Funds (LUX)	Emerging Markets Equity Fund	Class O (acc) USD	LU0894190932	R0024-0042	01 November 2023	31 October 2024	USD	2.0078	30 April 2025	Yes	No	0.0000	N/A
RBC Funds (LUX)	Emerging Markets Equity Focus Fund	Class B (acc) USD	LU1868742690	R0024-0080	01 November 2023	31 October 2024	USD	1.5240	30 April 2025	Yes	No	0.0000	N/A
RBC Funds (LUX)	Emerging Markets Equity Focus Fund	Class O (acc) USD	LU1868742773	R0024-0078	01 November 2023	31 October 2024	USD	1.4740	30 April 2025	Yes	No	0.0000	N/A
RBC Funds (LUX)	Emerging Markets Equity Focus Fund	Class O1 (acc) USD	LU1938547889	R0024-0079	01 November 2023	31 October 2024	USD	1.9030	30 April 2025	Yes	No	0.0000	N/A
RBC Funds (LUX)	Emerging Markets ex-China Equity Fund	Class B (acc) USD	LU2200108640	R0024-0091	01 November 2023	31 October 2024	USD	1.2497	30 April 2025	Yes	No	0.0000	N/A
RBC Funds (LUX)	Emerging Markets ex-China Equity Fund	Class B1 (acc) USD	LU2613216295	R0024-0106	01 November 2023	31 October 2024	USD	1.4976	30 April 2025	Yes	No	0.0000	N/A
RBC Funds (LUX)	Emerging Markets ex-China Equity Fund	Class O (acc) USD	LU2200108723	R0024-0090	01 November 2023	31 October 2024	USD	1.3054	30 April 2025	Yes	No	0.0000	N/A
RBC Funds (LUX)	Emerging Markets ex-China Equity Fund	Class O1 (acc) USD	LU2374724206	R0024-0095	01 November 2023	31 October 2024	USD	0.0000	30 April 2025	Yes	No	0.0000	N/A
RBC Funds (LUX)	Emerging Markets Small Cap Equity Fund	Class O (acc) USD	LU1217269809	R0024-0054	01 November 2023	31 October 2024	USD	1.0063	30 April 2025	Yes	No	0.0000	N/A