



2017 Year-end Capital Gains and Income Estimates: RBC Funds

(Distribution estimates are based on information available as of October 31, 2017, 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.

Any **additional income and/or capital gain in excess of the regular monthly distribution** will be distributed on December 20th and December 22nd for Funds of Funds. Additional distributions, if any, for all T5, Advisor 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 further information, please speak with your investment advisor.

2017 Year-end Capital Gain and Income Estimates (as at October 31, 2017)										
RBC Funds										
Fund Name	Series	Fund Code	Distribution Date	NAVPU (Oct 31)	Capital Gains		Income		Total	
					\$ / unit	% of NAVPU	\$ / unit	% of NAVPU	\$ / unit	% of NAVPU
RBC Canadian Short-Term Income Fund	A	RBF264	Dec 20	\$10.54	-	-	\$0.0069	0.07%	\$0.0069	0.07%
RBC Canadian Short-Term Income Fund	Advisor	RBF751	Dec 20	\$10.59	-	-	\$0.0069	0.07%	\$0.0069	0.07%
RBC Canadian Short-Term Income Fund	D	RBF1004	Dec 20	\$10.57	-	-	\$0.0080	0.08%	\$0.0080	0.08%
RBC Canadian Short-Term Income Fund	F	RBF947	Dec 20	\$10.63	-	-	\$0.0086	0.08%	\$0.0086	0.08%
RBC Monthly Income Bond Fund	A	RBF495	Dec 22/Dec 29	\$9.88	-	-	\$0.0225	0.23%	\$0.0225	0.23%
RBC Monthly Income Bond Fund	Advisor	RBF795	Dec 22/Dec 29	\$9.89	-	-	\$0.0225	0.23%	\$0.0225	0.23%
RBC Monthly Income Bond Fund	D	RBF1095	Dec 22/Dec 29	\$10.15	-	-	\$0.0225	0.22%	\$0.0225	0.22%
RBC Monthly Income Bond Fund	F	RBF695	Dec 22/Dec 29	\$10.26	-	-	\$0.0225	0.22%	\$0.0225	0.22%
RBC Canadian Bond Index Fund	A	RBF700	Dec 22	\$11.78	\$0.2018	1.71%	\$0.0525	0.45%	\$0.2543	2.16%
RBC Canadian Bond Index Fund	F	RBF900	Dec 22	\$12.00	\$0.2055	1.71%	\$0.0697	0.58%	\$0.2752	2.29%
RBC Canadian Government Bond Index Fund	A	RBF563	Dec 20	\$11.71	\$0.0062	0.05%	\$0.0413	0.35%	\$0.0475	0.41%
RBC Canadian Government Bond Index Fund	F	RBF5912	Dec 20	\$9.45	\$0.0050	0.05%	\$0.0411	0.44%	\$0.0461	0.49%
RBC Bond Fund	A	RBF270	Dec 20	\$6.60	\$0.0130	0.20%	\$0.0299	0.45%	\$0.0429	0.65%
RBC Bond Fund	Advisor	RBF750	Dec 20	\$6.74	\$0.0132	0.20%	\$0.0312	0.46%	\$0.0444	0.66%
RBC Bond Fund	D	RBF1005	Dec 20	\$6.64	\$0.0130	0.20%	\$0.0374	0.56%	\$0.0504	0.76%
RBC Bond Fund	F	RBF601	Dec 20	\$6.81	\$0.0134	0.20%	\$0.0413	0.61%	\$0.0547	0.80%
RBC Vision Bond Fund	A	RBF7610	Dec 20	\$10.84	-	-	\$0.0378	0.35%	\$0.0378	0.35%
RBC Vision Bond Fund	Advisor	RBF6610	Dec 20	\$10.84	-	-	\$0.0378	0.35%	\$0.0378	0.35%
RBC Vision Bond Fund	D	RBF1610	Dec 20	\$10.76	-	-	\$0.0493	0.46%	\$0.0493	0.46%
RBC Vision Bond Fund	F	RBF5610	Dec 20	\$10.81	-	-	\$0.0523	0.48%	\$0.0523	0.48%
RBC Global Bond Fund	A	RBF267	Dec 20	\$10.88	\$0.3508	3.22%	\$0.0070	0.06%	\$0.3578	3.29%
RBC Global Bond Fund	Advisor	RBF765	Dec 20	\$11.14	\$0.3592	3.22%	\$0.0080	0.07%	\$0.3672	3.30%
RBC Global Bond Fund	D	RBF1008	Dec 20	\$11.01	\$0.3550	3.22%	\$0.0269	0.24%	\$0.3819	3.47%
RBC Global Bond Fund	F	RBF603	Dec 20	\$11.43	\$0.3684	3.22%	\$0.0324	0.28%	\$0.4008	3.51%
RBC Global Bond Fund	I	RBF8603	Dec 20	\$11.42	\$0.3682	3.22%	\$0.0356	0.31%	\$0.4038	3.54%
RBC S.U.S. Investment Grade Corporate Bond Fund (\$US)	A	RBF484	Dec 20	\$9.75	\$0.0491	0.50%	\$0.0459	0.47%	\$0.0950	0.97%
RBC S.U.S. Investment Grade Corporate Bond Fund (\$US)	Advisor	RBF724	Dec 20	\$9.63	\$0.0485	0.50%	\$0.0453	0.47%	\$0.0938	0.97%
RBC S.U.S. Investment Grade Corporate Bond Fund (\$US)	D	RBF1054	Dec 20	\$9.76	\$0.0491	0.50%	\$0.0555	0.57%	\$0.1046	1.07%
RBC S.U.S. Investment Grade Corporate Bond Fund (\$US)	F	RBF684	Dec 20	\$9.74	\$0.0490	0.50%	\$0.0596	0.61%	\$0.1086	1.11%
RBC Global Corporate Bond Fund	A	RBF580	Dec 20	\$9.87	\$0.0047	0.05%	\$0.0367	0.37%	\$0.0414	0.42%
RBC Global Corporate Bond Fund	Advisor	RBF753	Dec 20	\$10.00	\$0.0048	0.05%	\$0.0377	0.38%	\$0.0425	0.42%
RBC Global Corporate Bond Fund	D	RBF1009	Dec 20	\$10.61	\$0.0051	0.05%	\$0.0577	0.54%	\$0.0628	0.59%
RBC Global Corporate Bond Fund	F	RBF638	Dec 20	\$10.06	\$0.0048	0.05%	\$0.0585	0.58%	\$0.0633	0.63%
RBC High Yield Bond Fund	A	RBF496	Dec 20	\$10.90	-	-	\$0.0782	0.72%	\$0.0782	0.72%
RBC High Yield Bond Fund	Advisor	RBF796	Dec 20	\$11.00	-	-	\$0.0778	0.71%	\$0.0778	0.71%
RBC High Yield Bond Fund	D	RBF1096	Dec 20	\$11.00	-	-	\$0.0902	0.82%	\$0.0902	0.82%
RBC High Yield Bond Fund	F	RBF696	Dec 20	\$11.03	-	-	\$0.0943	0.86%	\$0.0943	0.86%
RBC S.U.S. High Yield Bond Fund (\$US)	A	RBF483	Dec 20	\$9.80	\$0.0051	0.05%	\$0.0453	0.46%	\$0.0504	0.51%
RBC S.U.S. High Yield Bond Fund (\$US)	Advisor	RBF723	Dec 20	\$9.82	\$0.0051	0.05%	\$0.0452	0.46%	\$0.0503	0.51%
RBC S.U.S. High Yield Bond Fund (\$US)	D	RBF1053	Dec 20	\$9.78	\$0.0051	0.05%	\$0.0548	0.56%	\$0.0599	0.61%
RBC S.U.S. High Yield Bond Fund (\$US)	F	RBF683	Dec 20	\$9.87	\$0.0051	0.05%	\$0.0588	0.60%	\$0.0639	0.65%
RBC Global High Yield Bond Fund	A	RBF579	Dec 20	\$10.83	\$0.0550	0.51%	\$0.0793	0.73%	\$0.1343	1.24%
RBC Global High Yield Bond Fund	Advisor	RBF701	Dec 20	\$10.76	\$0.0546	0.51%	\$0.0801	0.74%	\$0.1347	1.25%
RBC Global High Yield Bond Fund	D	RBF1010	Dec 20	\$10.98	\$0.0557	0.51%	\$0.1005	0.92%	\$0.1562	1.42%
RBC Global High Yield Bond Fund	F	RBF901	Dec 20	\$11.12	\$0.0564	0.51%	\$0.1058	0.95%	\$0.1622	1.46%
RBC Strategic Income Bond Fund	A	RBF482	Dec 22/Dec 29	\$10.57	\$0.1413	1.34%	\$0.0300	0.28%	\$0.1713	1.62%
RBC Strategic Income Bond Fund	Advisor	RBF722	Dec 22/Dec 29	\$10.57	\$0.1414	1.34%	\$0.0300	0.28%	\$0.1714	1.62%
RBC Strategic Income Bond Fund	D	RBF1052	Dec 22/Dec 29	\$10.90	\$0.1458	1.34%	\$0.0305	0.28%	\$0.1763	1.62%
RBC Strategic Income Bond Fund	F	RBF682	Dec 22/Dec 29	\$10.98	\$0.1468	1.34%	\$0.0305	0.28%	\$0.1773	1.62%
RBC Emerging Markets Foreign Exchange Fund	A	RBF406	Dec 20	\$9.69	-	-	\$0.1294	1.34%	\$0.1294	1.34%
RBC Emerging Markets Foreign Exchange Fund	Advisor	RBF6406	Dec 20	\$9.69	-	-	\$0.1304	1.35%	\$0.1304	1.35%
RBC Emerging Markets Foreign Exchange Fund	D	RBF1406	Dec 20	\$9.73	-	-	\$0.1421	1.46%	\$0.1421	1.46%
RBC Emerging Markets Foreign Exchange Fund	F	RBF906	Dec 20	\$9.76	-	-	\$0.1508	1.55%	\$0.1508	1.55%
RBC Emerging Markets Bond Fund	A	RBF497	Dec 20	\$11.75	\$0.1437	1.22%	\$0.0869	0.74%	\$0.2306	1.96%
RBC Emerging Markets Bond Fund (\$US)	A	RBF402	Dec 20	\$9.11	\$0.1114	1.22%	\$0.0674	0.74%	\$0.1787	1.96%
RBC Emerging Markets Bond Fund	Advisor	RBF797	Dec 20	\$11.73	\$0.1435	1.22%	\$0.0862	0.73%	\$0.2297	1.96%
RBC Emerging Markets Bond Fund (\$US)	Advisor	RBF4402	Dec 20	\$9.09	\$0.1112	1.22%	\$0.0668	0.73%	\$0.1780	1.96%
RBC Emerging Markets Bond Fund	D	RBF1097	Dec 20	\$11.89	\$0.1454	1.22%	\$0.1076	0.91%	\$0.2530	2.13%
RBC Emerging Markets Bond Fund (\$US)	D	RBF1402	Dec 20	\$9.21	\$0.1127	1.22%	\$0.0834	0.91%	\$0.1961	2.13%
RBC Emerging Markets Bond Fund	F	RBF697	Dec 20	\$11.72	\$0.1433	1.22%	\$0.1107	0.94%	\$0.2540	2.17%
RBC Emerging Markets Bond Fund (\$US)	F	RBF5402	Dec 20	\$9.08	\$0.1111	1.22%	\$0.0858	0.94%	\$0.1969	2.17%
RBC Emerging Markets Bond Fund (CAD Hedged)	A	RBF428	Dec 22	\$9.68	\$0.4562	4.71%	\$0.0816	0.84%	\$0.5378	5.56%
RBC Emerging Markets Bond Fund (CAD Hedged)	Advisor	RBF6428	Dec 22	\$9.68	\$0.4564	4.71%	\$0.0851	0.88%	\$0.5415	5.59%
RBC Emerging Markets Bond Fund (CAD Hedged)	D	RBF1428	Dec 22	\$9.68	\$0.4564	4.71%	\$0.1003	1.04%	\$0.5567	5.75%
RBC Emerging Markets Bond Fund (CAD Hedged)	F	RBF908	Dec 22	\$9.69	\$0.4565	4.71%	\$0.1030	1.06%	\$0.5595	5.78%



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BlueBay Global Sovereign Bond Fund (Canada)	A	RBF9078	Dec 20	\$10.16	\$0.3176	3.12%	\$0.0119	0.12%	\$0.3295	3.24%
BlueBay Global Sovereign Bond Fund (Canada)	Advisor	RBF6738	Dec 20	\$10.17	\$0.3178	3.13%	\$0.0119	0.12%	\$0.3297	3.24%
BlueBay Global Sovereign Bond Fund (Canada)	D	RBF1058	Dec 20	\$10.19	\$0.3183	3.12%	\$0.0236	0.23%	\$0.3419	3.36%
BlueBay Global Sovereign Bond Fund (Canada)	F	RBF9178	Dec 20	\$10.20	\$0.3187	3.13%	\$0.0321	0.31%	\$0.3508	3.44%
BlueBay Global Investment Grade Corporate Bond Fund (Canada)	A	RBF9079	Dec 20	\$10.56	\$0.6342	6.01%	\$0.0342	0.32%	\$0.6684	6.33%
BlueBay Global Investment Grade Corporate Bond Fund (Canada)	Advisor	RBF6739	Dec 20	\$10.56	\$0.6343	6.01%	\$0.0342	0.32%	\$0.6685	6.33%
BlueBay Global Investment Grade Corporate Bond Fund (Canada)	D	RBF1059	Dec 20	\$10.57	\$0.6349	6.01%	\$0.0461	0.44%	\$0.6810	6.44%
BlueBay Global Investment Grade Corporate Bond Fund (Canada)	F	RBF9179	Dec 20	\$10.58	\$0.6353	6.01%	\$0.0551	0.52%	\$0.6904	6.53%
BlueBay Global Monthly Income Bond Fund	A	RBF494	Dec 20/Dec 29	\$9.55	\$0.1979	2.07%	\$0.0335	0.35%	\$0.2314	2.42%
BlueBay Global Monthly Income Bond Fund	Advisor	RBF794	Dec 20/Dec 29	\$9.55	\$0.1979	2.07%	\$0.0335	0.35%	\$0.2314	2.42%
BlueBay Global Monthly Income Bond Fund	D	RBF1094	Dec 20/Dec 29	\$10.04	\$0.2080	2.07%	\$0.0335	0.33%	\$0.2415	2.40%
BlueBay Global Monthly Income Bond Fund	F	RBF694	Dec 20/Dec 29	\$10.14	\$0.2100	2.07%	\$0.0335	0.33%	\$0.2435	2.40%
BlueBay Global Monthly Income Bond Fund	I	RBF244	Dec 20/Dec 29	\$10.20	\$0.2112	2.07%	\$0.0335	0.33%	\$0.2447	2.40%
BlueBay European High Yield Bond Fund (Canada)	A	RBF436	Dec 29	\$10.50	\$0.3163	3.01%	\$0.0973	0.93%	\$0.4136	3.94%
BlueBay European High Yield Bond Fund (Canada)	Advisor	RBF6636	Dec 29	\$10.51	\$0.3165	3.01%	\$0.0974	0.93%	\$0.4139	3.94%
BlueBay European High Yield Bond Fund (Canada)	D	RBF1636	Dec 29	\$10.50	\$0.3164	3.01%	\$0.1139	1.08%	\$0.4303	4.10%
BlueBay European High Yield Bond Fund (Canada)	F	RBF5636	Dec 29	\$10.55	\$0.3178	3.01%	\$0.1160	1.10%	\$0.4338	4.11%
Bluebay Emerging Markets Corporate Bond Fund (US\$)	A	RBF491	Dec 20	\$8.52	\$0.1671	1.96%	\$0.0690	0.81%	\$0.2361	2.77%
Bluebay Emerging Markets Corporate Bond Fund	A	RBF439	Dec 20	\$10.99	\$0.2156	1.96%	\$0.0890	0.81%	\$0.3046	2.77%
Bluebay Emerging Markets Corporate Bond Fund (US\$)	Advisor	RBF791	Dec 20	\$8.52	\$0.1670	1.96%	\$0.0685	0.80%	\$0.2355	2.77%
Bluebay Emerging Markets Corporate Bond Fund	Advisor	RBF6939	Dec 20	\$10.99	\$0.2154	1.96%	\$0.0884	0.80%	\$0.3038	2.77%
Bluebay Emerging Markets Corporate Bond Fund (US\$)	D	RBF1091	Dec 20	\$8.56	\$0.1678	1.96%	\$0.0841	0.98%	\$0.2519	2.94%
Bluebay Emerging Markets Corporate Bond Fund	D	RBF1939	Dec 20	\$11.04	\$0.2165	1.96%	\$0.1085	0.98%	\$0.3250	2.94%
Bluebay Emerging Markets Corporate Bond Fund (US\$)	F	RBF691	Dec 20	\$8.56	\$0.1680	1.96%	\$0.0873	1.02%	\$0.2553	2.98%
Bluebay Emerging Markets Corporate Bond Fund	F	RBF939	Dec 20	\$11.05	\$0.2167	1.96%	\$0.1126	1.02%	\$0.3294	2.98%
BlueBay Global Convertible Bond Fund (Canada)	A	RBF490	Dec 20	\$12.38	\$1.1245	9.08%	-	-	\$1.1245	9.08%
BlueBay Global Convertible Bond Fund (Canada)	Advisor	RBF790	Dec 20	\$12.37	\$1.1236	9.08%	-	-	\$1.1236	9.08%
BlueBay Global Convertible Bond Fund (Canada)	Advisor T5	RBF714	Dec 20/Dec 29	\$10.64	\$0.3136	2.95%	\$0.0435	0.41%	\$0.3571	3.36%
BlueBay Global Convertible Bond Fund (Canada)	T5	RBF520	Dec 20/Dec 29	\$10.63	\$0.2413	2.27%	\$0.0435	0.41%	\$0.2848	2.68%
BlueBay Global Convertible Bond Fund (Canada)	H	RBF390	Dec 20	\$12.51	\$1.1360	9.08%	-	-	\$1.1360	9.08%
BlueBay Global Convertible Bond Fund (Canada)	D	RBF1090	Dec 20	\$12.67	\$1.1510	9.08%	-	-	\$1.1510	9.08%
BlueBay Global Convertible Bond Fund (Canada)	F	RBF690	Dec 20	\$12.75	\$1.1577	9.08%	-	-	\$1.1577	9.08%
BlueBay Global Convertible Bond Fund (Canada)	FT5	RBF612	Dec 20/Dec 29	\$11.03	\$0.3927	3.56%	\$0.0450	0.41%	\$0.4377	3.97%
BlueBay Global Convertible Bond Fund (Canada)	I	RBF190	Dec 20	\$12.85	\$1.1668	9.08%	-	-	\$1.1668	9.08%
BlueBay \$U.S. Global Convertible Bond (Canada) (US\$)	A	RBF498	Dec 20	\$10.26	-	-	-	-	-	-
BlueBay \$U.S. Global Convertible Bond (Canada) (US\$)	Advisor	RBF6624	Dec 20	\$10.25	-	-	-	-	-	-
BlueBay \$U.S. Global Convertible Bond (Canada) (US\$)	Advisor T5	RBF6514	Dec 20/Dec 29	\$9.08	-	-	\$0.0375	0.41%	\$0.0375	0.41%
BlueBay \$U.S. Global Convertible Bond (Canada) (US\$)	T5	RBF514	Dec 20/Dec 29	\$9.08	-	-	\$0.0375	0.41%	\$0.0375	0.41%
BlueBay \$U.S. Global Convertible Bond (Canada) (US\$)	D	RBF1624	Dec 20	\$10.41	-	-	-	-	-	-
BlueBay \$U.S. Global Convertible Bond (Canada) (US\$)	F	RBF624	Dec 20	\$10.46	-	-	-	-	-	-
BlueBay \$U.S. Global Convertible Bond (Canada) (US\$)	FT5	RBF5514	Dec 20/Dec 29	\$9.28	-	-	\$0.0380	0.41%	\$0.0380	0.41%
RBC Managed Payout Solution	A	RBF581	Dec 22/Dec 29	\$9.08	-	-	\$0.0380	0.42%	\$0.0380	0.42%
RBC Managed Payout Solution	Advisor	RBF754	Dec 22/Dec 29	\$9.08	-	-	\$0.0380	0.42%	\$0.0380	0.42%
RBC Managed Payout Solution	F	RBF661	Dec 22/Dec 29	\$9.88	-	-	\$0.0410	0.42%	\$0.0410	0.42%
RBC Managed Payout Solution - Enhanced	A	RBF582	Dec 22/Dec 29	\$8.61	-	-	\$0.0435	0.51%	\$0.0435	0.51%
RBC Managed Payout Solution - Enhanced	Advisor	RBF755	Dec 22/Dec 29	\$8.60	-	-	\$0.0435	0.51%	\$0.0435	0.51%
RBC Managed Payout Solution - Enhanced	F	RBF662	Dec 22/Dec 29	\$9.51	-	-	\$0.0475	0.50%	\$0.0475	0.50%
RBC Managed Payout Solution - Enhanced Plus	A	RBF578	Dec 22/Dec 29	\$6.59	-	-	\$0.0390	0.59%	\$0.0390	0.59%
RBC Managed Payout Solution - Enhanced Plus	Advisor	RBF760	Dec 22/Dec 29	\$6.60	-	-	\$0.0390	0.59%	\$0.0390	0.59%
RBC Managed Payout Solution - Enhanced Plus	D	RBF1012	Dec 22/Dec 29	\$7.19	-	-	\$0.0420	0.58%	\$0.0420	0.58%
RBC Managed Payout Solution - Enhanced Plus	F	RBF635	Dec 22/Dec 29	\$7.94	-	-	\$0.0465	0.59%	\$0.0465	0.59%
RBC Monthly Income Fund	A	RBF448	Dec 20/Dec 29	\$14.47	-	-	\$0.0425	0.29%	\$0.0425	0.29%
RBC Monthly Income Fund	Advisor	RBF763	Dec 20/Dec 29	\$14.63	-	-	\$0.0425	0.29%	\$0.0425	0.29%
RBC Monthly Income Fund	D	RBF1006	Dec 20/Dec 29	\$15.05	-	-	\$0.0425	0.28%	\$0.0425	0.28%
RBC Monthly Income Fund	F	RBF602	Dec 20/Dec 29	\$15.86	-	-	\$0.0425	0.27%	\$0.0425	0.27%
RBC U.S. Monthly Income Fund (US\$)	A	RBF587	Dec 20/Dec 29	\$10.57	-	-	\$0.0270	0.26%	\$0.0270	0.26%
RBC U.S. Monthly Income Fund	A	RBF503	Dec 20/Dec 29	\$13.63	-	-	\$0.0348	0.26%	\$0.0348	0.26%
RBC U.S. Monthly Income Fund (US\$)	Advisor	RBF764	Dec 20/Dec 29	\$10.68	-	-	\$0.0270	0.25%	\$0.0270	0.25%
RBC U.S. Monthly Income Fund	Advisor	RBF6503	Dec 20/Dec 29	\$13.78	-	-	\$0.0348	0.25%	\$0.0348	0.25%
RBC U.S. Monthly Income Fund (US\$)	D	RBF1007	Dec 20/Dec 29	\$11.48	-	-	\$0.0285	0.25%	\$0.0285	0.25%
RBC U.S. Monthly Income Fund	D	RBF1503	Dec 20/Dec 29	\$14.81	-	-	\$0.0368	0.25%	\$0.0368	0.25%
RBC U.S. Monthly Income Fund (US\$)	F	RBF640	Dec 20/Dec 29	\$11.16	-	-	\$0.0275	0.25%	\$0.0275	0.25%
RBC U.S. Monthly Income Fund	F	RBF669	Dec 20/Dec 29	\$14.40	-	-	\$0.0355	0.25%	\$0.0355	0.25%
RBC U.S. Monthly Income Fund (US\$)	I	RBF257	Dec 20/Dec 29	\$11.23	-	-	\$0.0275	0.24%	\$0.0275	0.24%
RBC U.S. Monthly Income Fund	I	RBF8503	Dec 20/Dec 29	\$14.49	-	-	\$0.0355	0.24%	\$0.0355	0.24%



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

Any **additional income and/or capital gain in excess of the regular monthly distribution** will be distributed on December 20th and December 22nd for Funds of Funds. Additional distributions, if any, for all T5, Advisor 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 further information, please speak with your investment advisor.

2017 Year-end Capital Gain and Income Estimates (as at October 31, 2017)										
RBC Funds										
Fund Name	Series	Fund Code	Distribution Date	NAVPU (Oct 31)	Capital Gains		Income		Total	
					\$ / unit	% of NAVPU	\$ / unit	% of NAVPU	\$ / unit	% of NAVPU
RBC Balanced Fund	A	RBF272	Dec 20	\$14.73	\$0.4874	3.31%	-	-	\$0.4874	3.31%
RBC Balanced Fund	Advisor	RBF738	Dec 20	\$14.88	\$0.4923	3.31%	-	-	\$0.4923	3.31%
RBC Balanced Fund	T5	RBF536	Dec 20/Dec 29	\$12.90	-	-	\$0.0525	0.41%	\$0.0525	0.41%
RBC Balanced Fund	T8	RBF596	Dec 20/Dec 29	\$8.32	-	-	\$0.0555	0.67%	\$0.0555	0.67%
RBC Balanced Fund	D	RBF1011	Dec 20	\$15.36	\$0.5081	3.31%	\$0.0303	0.20%	\$0.5384	3.51%
RBC Balanced Fund	F	RBF604	Dec 20	\$16.24	\$0.5374	3.31%	\$0.0429	0.26%	\$0.5803	3.57%
RBC Balanced Fund	I	RBF151	Dec 20	\$16.86	\$0.5579	3.31%	\$0.0700	0.42%	\$0.6279	3.72%
RBC Global Balanced Fund	A	RBF553	Dec 20	\$17.66	\$0.7112	4.03%	-	-	\$0.7112	4.03%
RBC Global Balanced Fund	Advisor	RBF739	Dec 20	\$17.83	\$0.7181	4.03%	-	-	\$0.7181	4.03%
RBC Global Balanced Fund	T5	RBF537	Dec 20/Dec 29	\$13.83	-	-	\$0.0560	0.40%	\$0.0560	0.40%
RBC Global Balanced Fund	T8	RBF597	Dec 20/Dec 29	\$8.46	-	-	\$0.0560	0.66%	\$0.0560	0.66%
RBC Global Balanced Fund	D	RBF1013	Dec 20	\$19.25	\$0.7754	4.03%	-	-	\$0.7754	4.03%
RBC Global Balanced Fund	F	RBF605	Dec 20	\$20.77	\$0.8366	4.03%	-	-	\$0.8366	4.03%
RBC Vision Balanced Fund	A	RBF303	Dec 20	\$12.38	\$0.8621	6.97%	-	-	\$0.8621	6.97%
RBC Vision Balanced Fund	Advisor	RBF783	Dec 20	\$12.44	\$0.8666	6.97%	-	-	\$0.8666	6.97%
RBC Vision Balanced Fund	D	RBF1044	Dec 20	\$13.11	\$0.9133	6.97%	\$0.0012	0.01%	\$0.9145	6.98%
RBC Vision Balanced Fund	DZ	RBF9605	Dec 20	\$10.32	\$0.7190	6.97%	\$0.0013	0.01%	\$0.7203	6.98%
RBC Vision Balanced Fund	F	RBF652	Dec 20	\$13.28	\$0.9251	6.97%	\$0.0017	0.01%	\$0.9268	6.98%
RBC Conservative Growth & Income Fund	A	RBF401	Dec 22	\$10.17	\$0.0174	0.17%	\$0.0342	0.34%	\$0.0516	0.51%
RBC Conservative Growth & Income Fund (\$US)	A	RBF404	Dec 22	\$7.89	\$0.0135	0.17%	\$0.0265	0.34%	\$0.0400	0.51%
RBC Conservative Growth & Income Fund	Advisor	RBF6401	Dec 22	\$10.17	\$0.0174	0.17%	\$0.0335	0.33%	\$0.0509	0.50%
RBC Conservative Growth & Income Fund (\$US)	Advisor	RBF4404	Dec 22	\$7.88	\$0.0135	0.17%	\$0.0260	0.33%	\$0.0395	0.50%
RBC Conservative Growth & Income Fund	Advisor T5	RBF6521	Dec 22/Dec 29	\$9.40	-	-	\$0.0390	0.41%	\$0.0390	0.41%
RBC Conservative Growth & Income Fund	T5	RBF521	Dec 22/Dec 29	\$9.40	-	-	\$0.0390	0.41%	\$0.0390	0.41%
RBC Conservative Growth & Income Fund	F	RBF5401	Dec 22	\$10.19	\$0.0174	0.17%	\$0.0552	0.54%	\$0.0726	0.71%
RBC Conservative Growth & Income Fund (\$US)	F	RBF5404	Dec 22	\$7.90	\$0.0135	0.17%	\$0.0428	0.54%	\$0.0563	0.71%
RBC Conservative Growth & Income Fund	FT5	RBF5521	Dec 22/Dec 29	\$9.61	-	-	\$0.0395	0.41%	\$0.0395	0.41%
RBC Conservative Growth & Income Fund	I	RBF8401	Dec 22	\$10.13	\$0.0173	0.17%	\$0.0579	0.57%	\$0.0752	0.74%
RBC Balanced Growth & Income Fund	A	RBF481	Dec 20	\$12.74	\$0.0447	0.35%	\$0.0085	0.07%	\$0.0532	0.42%
RBC Balanced Growth & Income Fund (\$US)	A	RBF403	Dec 20	\$9.88	\$0.0346	0.35%	\$0.0066	0.07%	\$0.0412	0.42%
RBC Balanced Growth & Income Fund	Advisor	RBF721	Dec 20	\$12.74	\$0.0447	0.35%	\$0.0081	0.06%	\$0.0528	0.41%
RBC Balanced Growth & Income Fund (\$US)	Advisor	RBF4403	Dec 20	\$9.88	\$0.0346	0.35%	\$0.0063	0.06%	\$0.0409	0.41%
RBC Balanced Growth & Income Fund	Advisor T5	RBF789	Dec 20/Dec 29	\$11.47	-	-	\$0.0465	0.41%	\$0.0465	0.41%
RBC Balanced Growth & Income Fund	T5	RBF511	Dec 20/Dec 29	\$11.47	-	-	\$0.0465	0.41%	\$0.0465	0.41%
RBC Balanced Growth & Income Fund	H	RBF381	Dec 20	\$12.74	\$0.0447	0.35%	\$0.0145	0.11%	\$0.0592	0.46%
RBC Balanced Growth & Income Fund	D	RBF1051	Dec 20	\$12.82	\$0.0450	0.35%	\$0.0348	0.27%	\$0.0798	0.62%
RBC Balanced Growth & Income Fund	F	RBF681	Dec 20	\$12.90	\$0.0452	0.35%	\$0.0437	0.34%	\$0.0889	0.69%
RBC Balanced Growth & Income Fund (\$US)	F	RBF5403	Dec 20	\$10.00	\$0.0350	0.35%	\$0.0339	0.34%	\$0.0689	0.69%
RBC Balanced Growth & Income Fund	FT5	RBF698	Dec 20/Dec 29	\$12.01	-	-	\$0.0480	0.40%	\$0.0480	0.40%
RBC Balanced Growth & Income Fund	I	RBF211	Dec 20	\$12.88	\$0.0452	0.35%	\$0.0498	0.39%	\$0.0950	0.74%
RBC Global Growth & Income Fund	A	RBF472	Dec 22	\$11.54	\$0.1355	1.17%	\$0.0725	0.63%	\$0.2080	1.80%
RBC Global Growth & Income Fund (\$US)	A	RBF470	Dec 22	\$8.95	\$0.1050	1.17%	\$0.0562	0.63%	\$0.1612	1.80%
RBC Global Growth & Income Fund	Advisor	RBF4472	Dec 22	\$11.54	\$0.1356	1.17%	\$0.0731	0.63%	\$0.2087	1.81%
RBC Global Growth & Income Fund (\$US)	Advisor	RBF4470	Dec 22	\$8.95	\$0.1051	1.17%	\$0.0567	0.63%	\$0.1618	1.81%
RBC Global Growth & Income Fund	Advisor T5	RBF713	Dec 22/Dec 29	\$10.83	-	-	\$0.0420	0.39%	\$0.0420	0.39%
RBC Global Growth & Income Fund	T5	RBF512	Dec 22/Dec 29	\$10.83	-	-	\$0.0420	0.39%	\$0.0420	0.39%
RBC Global Growth & Income Fund	F	RBF672	Dec 22	\$11.70	\$0.1375	1.17%	\$0.1060	0.91%	\$0.2435	2.08%
RBC Global Growth & Income Fund (\$US)	F	RBF5470	Dec 22	\$9.07	\$0.1066	1.17%	\$0.0822	0.91%	\$0.1887	2.08%
RBC Global Growth & Income Fund	FT5	RBF656	Dec 22/Dec 29	\$11.05	-	-	\$0.0425	0.38%	\$0.0425	0.38%
RBC Retirement Income Solution	A	RBF1501	Dec 22	\$10.21	\$0.0797	0.78%	\$0.0727	0.71%	\$0.1524	1.49%
RBC Retirement Income Solution	Advisor	RBF4628	Dec 22	\$10.22	\$0.0798	0.78%	\$0.0763	0.75%	\$0.1561	1.53%
RBC Retirement Income Solution	T5	RBF1600	Dec 22/Dec 29	\$9.76	-	-	\$0.0410	0.42%	\$0.0410	0.42%
RBC Retirement Income Solution	F	RBF1628	Dec 22	\$10.22	\$0.0798	0.78%	\$0.0942	0.92%	\$0.1740	1.70%
RBC Retirement Income Solution	FT5	RBF1637	Dec 22/Dec 29	\$9.86	-	-	\$0.0410	0.42%	\$0.0410	0.42%



2017 Year-end Capital Gains and Income Estimates: RBC Funds

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2017 Year-end Capital Gain and Income Estimates (as at October 31, 2017)										
RBC Funds										
Fund Name	Series	Fund Code	Distribution Date	NAVPU (Oct 31)	Capital Gains		Income		Total	
					\$ / unit	% of NAVPU	\$ / unit	% of NAVPU	\$ / unit	% of NAVPU
RBC Retirement 2020 Portfolio	A	RBF1502	Dec 22	\$10.55	\$0.2054	1.95%	\$0.1139	1.08%	\$0.3193	3.03%
RBC Retirement 2020 Portfolio	Advisor	RBF4629	Dec 22	\$10.57	\$0.2058	1.95%	\$0.1226	1.16%	\$0.3284	3.11%
RBC Retirement 2020 Portfolio	T5	RBF1677	Dec 22/Dec 29	\$10.19	\$0.0341	0.33%	\$0.0415	0.41%	\$0.0756	0.74%
RBC Retirement 2020 Portfolio	F	RBF1629	Dec 22	\$10.55	\$0.2054	1.95%	\$0.1994	1.89%	\$0.4048	3.84%
RBC Retirement 2020 Portfolio	FT5	RBF1606	Dec 22/Dec 29	\$10.29	\$0.0289	0.28%	\$0.0415	0.40%	\$0.0704	0.68%
RBC Retirement 2025 Portfolio	A	RBF1510	Dec 22	\$10.69	\$0.2515	2.35%	\$0.1069	1.00%	\$0.3584	3.35%
RBC Retirement 2025 Portfolio	Advisor	RBF4635	Dec 22	\$10.70	\$0.2519	2.35%	\$0.1285	1.20%	\$0.3804	3.55%
RBC Retirement 2025 Portfolio	F	RBF1638	Dec 22	\$10.68	\$0.2514	2.35%	\$0.2276	2.13%	\$0.4790	4.48%
RBC Retirement 2030 Portfolio	A	RBF1511	Dec 22	\$10.80	\$0.2655	2.46%	\$0.1025	0.95%	\$0.3680	3.41%
RBC Retirement 2030 Portfolio	Advisor	RBF4631	Dec 22	\$10.80	\$0.2655	2.46%	\$0.0949	0.88%	\$0.3604	3.34%
RBC Retirement 2030 Portfolio	F	RBF1631	Dec 22	\$10.79	\$0.2653	2.46%	\$0.2243	2.08%	\$0.4896	4.54%
RBC Retirement 2035 Portfolio	A	RBF1512	Dec 22	\$10.67	\$0.2740	2.57%	\$0.1077	1.01%	\$0.3817	3.58%
RBC Retirement 2035 Portfolio	Advisor	RBF4632	Dec 22	\$10.68	\$0.2745	2.57%	\$0.1292	1.21%	\$0.4037	3.78%
RBC Retirement 2035 Portfolio	F	RBF1632	Dec 22	\$10.66	\$0.2739	2.57%	\$0.2270	2.13%	\$0.5009	4.70%
RBC Retirement 2040 Portfolio	A	RBF1513	Dec 22	\$10.74	\$0.2889	2.69%	\$0.1104	1.03%	\$0.3993	3.72%
RBC Retirement 2040 Portfolio	Advisor	RBF4623	Dec 22	\$10.77	\$0.2896	2.69%	\$0.1376	1.28%	\$0.4272	3.97%
RBC Retirement 2040 Portfolio	F	RBF1623	Dec 22	\$10.74	\$0.2889	2.69%	\$0.2360	2.20%	\$0.5249	4.89%
RBC Retirement 2045 Portfolio	A	RBF1514	Dec 22	\$10.84	\$0.2954	2.72%	\$0.1104	1.02%	\$0.4058	3.74%
RBC Retirement 2045 Portfolio	Advisor	RBF4633	Dec 22	\$10.87	\$0.2960	2.72%	\$0.1367	1.26%	\$0.4327	3.98%
RBC Retirement 2045 Portfolio	F	RBF1633	Dec 22	\$10.85	\$0.2955	2.72%	\$0.2351	2.17%	\$0.5306	4.89%
RBC Retirement 2050 Portfolio	A	RBF1504	Dec 22	\$10.64	\$0.2675	2.51%	\$0.0922	0.87%	\$0.3597	3.38%
RBC Retirement 2050 Portfolio	Advisor	RBF4634	Dec 22	\$10.66	\$0.2680	2.51%	\$0.1147	1.08%	\$0.3827	3.59%
RBC Retirement 2050 Portfolio	F	RBF1634	Dec 22	\$10.63	\$0.2672	2.51%	\$0.2143	2.02%	\$0.4815	4.53%
RBC Select Very Conservative Portfolio	A	RBF209	Dec 22	\$12.54	\$0.1170	0.93%	\$0.0542	0.43%	\$0.1712	1.36%
RBC Select Very Conservative Portfolio (\$US)	A	RBF515	Dec 22	\$9.72	\$0.0907	0.93%	\$0.0420	0.43%	\$0.1327	1.36%
RBC Select Very Conservative Portfolio	Advisor	RBF787	Dec 22	\$12.61	\$0.1176	0.93%	\$0.0533	0.42%	\$0.1709	1.36%
RBC Select Very Conservative Portfolio (\$US)	Advisor	RBF4515	Dec 22	\$9.77	\$0.0912	0.93%	\$0.0413	0.42%	\$0.1325	1.36%
RBC Select Very Conservative Portfolio	T5	RBF544	Dec 22/Dec 29	\$11.27	-	-	\$0.0470	0.42%	\$0.0470	0.42%
RBC Select Very Conservative Portfolio	F	RBF664	Dec 22	\$12.59	\$0.1174	0.93%	\$0.0806	0.64%	\$0.1980	1.57%
RBC Select Very Conservative Portfolio (\$US)	F	RBF5515	Dec 22	\$9.76	\$0.0910	0.93%	\$0.0625	0.64%	\$0.1535	1.57%
RBC Select Very Conservative Portfolio	FT5	RBF5664	Dec 22/Dec 29	\$12.20	-	-	\$0.0505	0.41%	\$0.0505	0.41%
RBC Select Conservative Portfolio	A	RBF461	Dec 22	\$21.75	\$0.1782	0.82%	\$0.1132	0.52%	\$0.2914	1.34%
RBC Select Conservative Portfolio (\$US)	A	RBF516	Dec 22	\$16.86	\$0.1381	0.82%	\$0.0877	0.52%	\$0.2259	1.34%
RBC Select Conservative Portfolio	Advisor	RBF740	Dec 22	\$21.96	\$0.1799	0.82%	\$0.1138	0.52%	\$0.2937	1.34%
RBC Select Conservative Portfolio (\$US)	Advisor	RBF4516	Dec 22	\$17.03	\$0.1394	0.82%	\$0.0882	0.52%	\$0.2277	1.34%
RBC Select Conservative Portfolio	T5	RBF545	Dec 22/Dec 29	\$19.71	-	-	\$0.0810	0.41%	\$0.0810	0.41%
RBC Select Conservative Portfolio	F	RBF657	Dec 22	\$21.98	\$0.1801	0.82%	\$0.1661	0.76%	\$0.3462	1.57%
RBC Select Conservative Portfolio (\$US)	F	RBF5516	Dec 22	\$17.04	\$0.1396	0.82%	\$0.1287	0.76%	\$0.2684	1.57%
RBC Select Conservative Portfolio	FT5	RBF5657	Dec 22/Dec 29	\$21.27	-	-	\$0.0870	0.41%	\$0.0870	0.41%
RBC Select Balanced Portfolio	A	RBF460	Dec 22	\$27.53	\$0.2428	0.88%	\$0.1645	0.60%	\$0.4073	1.48%
RBC Select Balanced Portfolio (\$US)	A	RBF517	Dec 22	\$21.34	\$0.1882	0.88%	\$0.1275	0.60%	\$0.3157	1.48%
RBC Select Balanced Portfolio	Advisor	RBF741	Dec 22	\$27.90	\$0.2461	0.88%	\$0.1668	0.60%	\$0.4129	1.48%
RBC Select Balanced Portfolio (\$US)	Advisor	RBF4517	Dec 22	\$21.63	\$0.1908	0.88%	\$0.1293	0.60%	\$0.3201	1.48%
RBC Select Balanced Portfolio	T5	RBF546	Dec 22/Dec 29	\$24.79	-	-	\$0.0995	0.40%	\$0.0995	0.40%
RBC Select Balanced Portfolio	F	RBF658	Dec 22	\$28.84	\$0.2544	0.88%	\$0.2423	0.84%	\$0.4967	1.72%
RBC Select Balanced Portfolio (\$US)	F	RBF5517	Dec 22	\$22.36	\$0.1972	0.88%	\$0.1878	0.84%	\$0.3850	1.72%
RBC Select Balanced Portfolio	FT5	RBF5658	Dec 22/Dec 29	\$27.47	-	-	\$0.1095	0.40%	\$0.1095	0.40%
RBC Select Growth Portfolio	A	RBF459	Dec 22	\$29.80	\$0.2305	0.77%	\$0.0697	0.23%	\$0.3002	1.01%
RBC Select Growth Portfolio (\$US)	A	RBF518	Dec 22	\$23.10	\$0.1787	0.77%	\$0.0540	0.23%	\$0.2327	1.01%
RBC Select Growth Portfolio	Advisor	RBF742	Dec 22	\$30.37	\$0.2349	0.77%	\$0.0711	0.23%	\$0.3060	1.01%
RBC Select Growth Portfolio (\$US)	Advisor	RBF4518	Dec 22	\$23.54	\$0.1821	0.77%	\$0.0551	0.23%	\$0.2372	1.01%
RBC Select Growth Portfolio	T5	RBF547	Dec 22/Dec 29	\$26.37	-	-	\$0.1040	0.39%	\$0.1040	0.39%
RBC Select Growth Portfolio	F	RBF659	Dec 22	\$29.97	\$0.2318	0.77%	\$0.3728	1.24%	\$0.6046	2.02%
RBC Select Growth Portfolio (\$US)	F	RBF5518	Dec 22	\$23.23	\$0.1797	0.77%	\$0.2890	1.24%	\$0.4686	2.02%
RBC Select Growth Portfolio	FT5	RBF5659	Dec 22/Dec 29	\$28.72	-	-	\$0.1125	0.39%	\$0.1125	0.39%
RBC Select Aggressive Growth Portfolio	A	RBF592	Dec 22	\$12.45	\$0.0789	0.63%	-	-	\$0.0789	0.63%
RBC Select Aggressive Growth Portfolio (\$US)	A	RBF519	Dec 22	\$9.65	\$0.0612	0.63%	-	-	\$0.0612	0.63%
RBC Select Aggressive Growth Portfolio	Advisor	RBF778	Dec 22	\$12.34	\$0.0782	0.63%	-	-	\$0.0782	0.63%
RBC Select Aggressive Growth Portfolio (\$US)	Advisor	RBF4519	Dec 22	\$9.56	\$0.0606	0.63%	-	-	\$0.0606	0.63%
RBC Select Aggressive Growth Portfolio	T5	RBF548	Dec 22/Dec 29	\$10.96	-	-	\$0.0425	0.39%	\$0.0425	0.39%
RBC Select Aggressive Growth Portfolio	F	RBF660	Dec 22	\$13.40	\$0.0849	0.63%	\$0.1277	0.95%	\$0.2126	1.59%
RBC Select Aggressive Growth Portfolio (\$US)	F	RBF5519	Dec 22	\$10.39	\$0.0658	0.63%	\$0.0990	0.95%	\$0.1648	1.59%
RBC Select Aggressive Growth Portfolio	FT5	RBF5661	Dec 22/Dec 29	\$12.78	-	-	\$0.0490	0.38%	\$0.0490	0.38%



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RBC Select Choices Conservative Portfolio	A	RBF566	Dec 22	\$13.19	\$0.2919	2.21%	-	-	\$0.2919	2.21%
RBC Select Choices Conservative Portfolio	Advisor	RBF743	Dec 22	\$13.24	\$0.2930	2.21%	-	-	\$0.2930	2.21%
RBC Select Choices Conservative Portfolio	F	RBF5725	Dec 22	\$10.52	\$0.2329	2.21%	-	-	\$0.2329	2.21%
RBC Select Choices Balanced Portfolio	A	RBF567	Dec 22	\$14.78	\$0.2610	1.77%	-	-	\$0.2610	1.77%
RBC Select Choices Balanced Portfolio	Advisor	RBF744	Dec 22	\$14.77	\$0.2608	1.77%	-	-	\$0.2608	1.77%
RBC Select Choices Balanced Portfolio	F	RBF5726	Dec 22	\$11.26	\$0.1988	1.77%	-	-	\$0.1988	1.77%
RBC Select Choices Growth Portfolio	A	RBF568	Dec 22	\$15.83	\$0.0637	0.40%	-	-	\$0.0637	0.40%
RBC Select Choices Growth Portfolio	Advisor	RBF745	Dec 22	\$15.81	\$0.0636	0.40%	-	-	\$0.0636	0.40%
RBC Select Choices Growth Portfolio	F	RBF5727	Dec 22	\$11.74	\$0.0472	0.40%	-	-	\$0.0472	0.40%
RBC Select Choices Aggressive Growth Portfolio	A	RBF569	Dec 22	\$15.27	-	-	-	-	-	-
RBC Select Choices Aggressive Growth Portfolio	Advisor	RBF746	Dec 22	\$15.41	-	-	-	-	-	-
RBC Select Choices Aggressive Growth Portfolio	F	RBF5728	Dec 22	\$12.33	-	-	-	-	-	-
RBC Target 2020 Education Fund	A	RBF585	Dec 22	\$12.30	\$0.3068	2.50%	\$0.0605	0.49%	\$0.3673	2.99%
RBC Target 2020 Education Fund	D	RBF1085	Dec 22	\$12.37	\$0.3087	2.50%	\$0.1463	1.18%	\$0.4550	3.68%
RBC Target 2020 Education Fund	F	RBF5730	Dec 22	\$9.94	\$0.2480	2.49%	\$0.1255	1.26%	\$0.3735	3.76%
RBC Target 2025 Education Fund	A	RBF595	Dec 22	\$10.94	\$0.2901	2.65%	\$0.0788	0.72%	\$0.3689	3.37%
RBC Target 2025 Education Fund	D	RBF1048	Dec 22	\$10.98	\$0.2913	2.65%	\$0.1637	1.49%	\$0.4550	4.14%
RBC Target 2025 Education Fund	F	RBF5731	Dec 22	\$10.63	\$0.2819	2.65%	\$0.1701	1.60%	\$0.4520	4.25%
RBC Target 2030 Education Fund	A	RBF549	Dec 22	\$13.62	\$0.3563	2.62%	\$0.0922	0.68%	\$0.4485	3.29%
RBC Target 2030 Education Fund	D	RBF1049	Dec 22	\$13.78	\$0.3607	2.62%	\$0.1995	1.45%	\$0.5602	4.06%
RBC Target 2030 Education Fund	F	RBF5732	Dec 22	\$11.17	\$0.2922	2.62%	\$0.1773	1.59%	\$0.4695	4.20%
RBC Target 2035 Education Fund	A	RBF522	Dec 29	\$10.53	\$0.3175	3.02%	\$0.1256	1.19%	\$0.4431	4.21%
RBC Target 2035 Education Fund	D	RBF1062	Dec 29	\$10.54	\$0.3180	3.02%	\$0.2154	2.04%	\$0.5334	5.06%
RBC Target 2035 Education Fund	F	RBF5722	Dec 29	\$10.55	\$0.3181	3.02%	\$0.2450	2.32%	\$0.5631	5.34%
RBC Canadian Dividend Fund	A	RBF266	Dec 20	\$72.63	-	-	\$0.0980	0.13%	\$0.0980	0.13%
RBC Canadian Dividend Fund (\$US)	A	RBF405	Dec 20	\$56.30	-	-	\$0.0760	0.13%	\$0.0760	0.13%
RBC Canadian Dividend Fund	Advisor	RBF759	Dec 20	\$73.08	-	-	\$0.0986	0.13%	\$0.0986	0.13%
RBC Canadian Dividend Fund (\$US)	Advisor	RBF4405	Dec 20	\$56.64	-	-	\$0.0764	0.13%	\$0.0764	0.13%
RBC Canadian Dividend Fund	Advisor T5	RBF777	Dec 20/Dec 29	\$65.07	-	-	\$0.2645	0.41%	\$0.2645	0.41%
RBC Canadian Dividend Fund	T5	RBF538	Dec 20/Dec 29	\$60.67	-	-	\$0.2470	0.41%	\$0.2470	0.41%
RBC Canadian Dividend Fund	T8	RBF598	Dec 20/Dec 29	\$10.71	-	-	\$0.0715	0.67%	\$0.0715	0.67%
RBC Canadian Dividend Fund	D	RBF1014	Dec 20	\$72.74	-	-	\$0.2273	0.31%	\$0.2273	0.31%
RBC Canadian Dividend Fund (\$US)	D	RBF1405	Dec 20	\$56.38	-	-	\$0.1762	0.31%	\$0.1762	0.31%
RBC Canadian Dividend Fund	F	RBF607	Dec 20	\$74.86	-	-	\$0.2863	0.38%	\$0.2863	0.38%
RBC Canadian Dividend Fund (\$US)	F	RBF5405	Dec 20	\$58.03	-	-	\$0.2219	0.38%	\$0.2219	0.38%
RBC Canadian Dividend Fund	FT5	RBF670	Dec 20/Dec 29	\$68.45	-	-	\$0.2760	0.40%	\$0.2760	0.40%
RBC Canadian Dividend Fund	FT8	RBF1607	Dec 20/Dec 29	\$10.83	-	-	\$0.0715	0.66%	\$0.0715	0.66%
RBC Canadian Dividend Fund	I	RBF150	Dec 20	\$73.53	-	-	\$0.3309	0.45%	\$0.3309	0.45%
RBC Canadian Equity Fund	A	RBF269	Dec 20	\$26.01	\$1.8474	7.10%	\$0.0596	0.23%	\$1.9070	7.33%
RBC Canadian Equity Fund	Advisor	RBF747	Dec 20	\$26.17	\$1.8580	7.10%	\$0.0652	0.25%	\$1.9232	7.35%
RBC Canadian Equity Fund	T5	RBF434	Dec 20/Dec 29	\$25.17	\$0.8907	3.54%	\$0.1040	0.41%	\$0.9947	3.95%
RBC Canadian Equity Fund	D	RBF1015	Dec 20	\$26.86	\$1.9074	7.10%	\$0.2872	1.07%	\$2.1946	8.17%
RBC Canadian Equity Fund	F	RBF609	Dec 20	\$29.22	\$2.0747	7.10%	\$0.3942	1.35%	\$2.4689	8.45%
RBC Canadian Equity Fund	FT5	RBF909	Dec 20/Dec 29	\$28.26	\$1.4564	5.15%	\$0.1160	0.41%	\$1.5724	5.56%
RBC Canadian Equity Fund	I	RBF155	Dec 20	\$29.48	\$2.0935	7.10%	\$0.5540	1.88%	\$2.6475	8.98%
RBC QUBE Low Volatility Canadian Equity Fund	A	RBF489	Dec 20	\$14.08	\$0.2553	1.81%	\$0.1097	0.78%	\$0.3650	2.59%
RBC QUBE Low Volatility Canadian Equity Fund	Advisor	RBF719	Dec 20	\$14.02	\$0.2541	1.81%	\$0.1133	0.81%	\$0.3674	2.62%
RBC QUBE Low Volatility Canadian Equity Fund	T5	RBF419	Dec 20/Dec 29	\$13.47	-	-	\$0.0550	0.41%	\$0.0550	0.41%
RBC QUBE Low Volatility Canadian Equity Fund	D	RBF1089	Dec 20	\$14.32	\$0.2596	1.81%	\$0.2332	1.63%	\$0.4928	3.44%
RBC QUBE Low Volatility Canadian Equity Fund	F	RBF689	Dec 20	\$14.09	\$0.2554	1.81%	\$0.2661	1.89%	\$0.5215	3.70%
RBC QUBE Low Volatility Canadian Equity Fund	FT5	RBF529	Dec 20/Dec 29	\$13.66	\$0.0227	0.17%	\$0.0555	0.41%	\$0.0782	0.57%
RBC Trend Canadian Equity Fund	A	RBF9072	Dec 20	\$10.24	-	-	\$0.0229	0.22%	\$0.0229	0.22%
RBC Trend Canadian Equity Fund	Advisor	RBF6072	Dec 20	\$10.23	-	-	\$0.0178	0.17%	\$0.0178	0.17%
RBC Trend Canadian Equity Fund	D	RBF1072	Dec 20	\$10.23	-	-	\$0.1006	0.98%	\$0.1006	0.98%
RBC Trend Canadian Equity Fund	F	RBF9172	Dec 20	\$10.23	-	-	\$0.1293	1.26%	\$0.1293	1.26%
RBC Vision Canadian Equity Fund	A	RBF302	Dec 20	\$14.07	\$0.2103	1.49%	-	-	\$0.2103	1.49%
RBC Vision Canadian Equity Fund	Advisor	RBF784	Dec 20	\$14.12	\$0.2109	1.49%	-	-	\$0.2109	1.49%
RBC Vision Canadian Equity Fund	D	RBF1043	Dec 20	\$14.62	\$0.2184	1.49%	\$0.0263	0.18%	\$0.2447	1.67%
RBC Vision Canadian Equity Fund	F	RBF651	Dec 20	\$14.78	\$0.2209	1.49%	\$0.0584	0.40%	\$0.2793	1.89%
RBC Canadian Index Fund	A	RBF556	Dec 20	\$30.52	-	-	\$0.5305	1.74%	\$0.5305	1.74%
RBC Canadian Index Fund	F	RBF5733	Dec 20	\$11.36	-	-	\$0.2531	2.23%	\$0.2531	2.23%



2017 Year-end Capital Gains and Income Estimates: RBC Funds

(Distribution estimates are based on information available as of October 31, 2017, 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.

Any **additional income and/or capital gain in excess of the regular monthly distribution** will be distributed on December 20th and December 22nd for Funds of Funds. Additional distributions, if any, for all T5, Advisor 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 further information, please speak with your investment advisor.

2017 Year-end Capital Gain and Income Estimates (as at October 31, 2017)										
RBC Funds										
Fund Name	Series	Fund Code	Distribution Date	NAVPU (Oct 31)	Capital Gains		Income		Total	
					\$ / unit	% of NAVPU	\$ / unit	% of NAVPU	\$ / unit	% of NAVPU
RBC O'Shaughnessy Canadian Equity Fund	A	RBF550	Dec 20	\$21.68	-	-	\$0.1374	0.63%	\$0.1374	0.63%
RBC O'Shaughnessy Canadian Equity Fund	Advisor	RBF775	Dec 20	\$22.40	-	-	\$0.1509	0.67%	\$0.1509	0.67%
RBC O'Shaughnessy Canadian Equity Fund	D	RBF1016	Dec 20	\$21.95	-	-	\$0.2115	0.96%	\$0.2115	0.96%
RBC O'Shaughnessy Canadian Equity Fund	F	RBF610	Dec 20	\$21.80	-	-	\$0.2711	1.24%	\$0.2711	1.24%
RBC O'Shaughnessy All-Canadian Equity Fund	A	RBF593	Dec 20	\$14.38	-	-	\$0.0952	0.66%	\$0.0952	0.66%
RBC O'Shaughnessy All-Canadian Equity Fund	Advisor	RBF779	Dec 20	\$14.46	-	-	\$0.1015	0.70%	\$0.1015	0.70%
RBC O'Shaughnessy All-Canadian Equity Fund	D	RBF1017	Dec 20	\$14.76	-	-	\$0.1877	1.27%	\$0.1877	1.27%
RBC O'Shaughnessy All-Canadian Equity Fund	F	RBF648	Dec 20	\$14.78	-	-	\$0.2279	1.54%	\$0.2279	1.54%
RBC Canadian Equity Income Fund	A	RBF591	Dec 20/Dec 29	\$26.93	-	-	\$0.0900	0.33%	\$0.0900	0.33%
RBC Canadian Equity Income Fund	Advisor	RBF762	Dec 20/Dec 29	\$27.18	-	-	\$0.0900	0.33%	\$0.0900	0.33%
RBC Canadian Equity Income Fund	D	RBF1018	Dec 20/Dec 29	\$30.11	-	-	\$0.0910	0.30%	\$0.0910	0.30%
RBC Canadian Equity Income Fund	F	RBF646	Dec 20/Dec 29	\$31.51	-	-	\$0.0925	0.29%	\$0.0925	0.29%
RBC Canadian Small & Mid-Cap Resources Fund	A	RBF527	Dec 20	\$7.76	-	-	-	-	-	-
RBC Canadian Small & Mid-Cap Resources Fund	D	RBF1527	Dec 20	\$7.87	-	-	-	-	-	-
RBC Canadian Small & Mid-Cap Resources Fund	F	RBF5527	Dec 20	\$7.87	-	-	\$0.0144	0.18%	\$0.0144	0.18%
RBC North American Value Fund	A	RBF554	Dec 20	\$24.94	\$0.7961	3.19%	-	-	\$0.7961	3.19%
RBC North American Value Fund	Advisor	RBF766	Dec 20	\$25.46	\$0.8128	3.19%	-	-	\$0.8128	3.19%
RBC North American Value Fund	Advisor T5	RBF6504	Dec 20/Dec 29	\$22.61	-	-	\$0.0900	0.40%	\$0.0900	0.40%
RBC North American Value Fund	T5	RBF504	Dec 20/Dec 29	\$22.58	-	-	\$0.0895	0.40%	\$0.0895	0.40%
RBC North American Value Fund	D	RBF1020	Dec 20	\$26.75	\$0.8541	3.19%	\$0.0617	0.23%	\$0.9158	3.42%
RBC North American Value Fund	F	RBF608	Dec 20	\$28.90	\$0.9228	3.19%	\$0.0947	0.33%	\$1.0175	3.52%
RBC North American Value Fund	FT5	RBF666	Dec 20/Dec 29	\$26.35	\$0.0293	0.11%	\$0.1035	0.39%	\$0.1328	0.50%
RBC North American Growth Fund	A	RBF265	Dec 20	\$35.15	\$1.0454	2.97%	\$0.0368	0.10%	\$1.0822	3.08%
RBC North American Growth Fund	Advisor	RBF767	Dec 20	\$36.44	\$1.0836	2.97%	\$0.0490	0.13%	\$1.1326	3.11%
RBC North American Growth Fund	D	RBF1021	Dec 20	\$36.09	\$1.0733	2.97%	\$0.3553	0.98%	\$1.4286	3.96%
RBC North American Growth Fund	F	RBF611	Dec 20	\$38.87	\$1.1559	2.97%	\$0.4876	1.25%	\$1.6435	4.23%
RBC U.S. Dividend Fund	A	RBF590	Dec 20	\$27.64	\$0.3370	1.22%	-	-	\$0.3370	1.22%
RBC U.S. Dividend Fund (\$US)	A	RBF541	Dec 20	\$21.42	\$0.2612	1.22%	-	-	\$0.2612	1.22%
RBC U.S. Dividend Fund	Advisor	RBF702	Dec 20	\$27.67	\$0.3373	1.22%	-	-	\$0.3373	1.22%
RBC U.S. Dividend Fund (\$US)	Advisor	RBF734	Dec 20	\$21.45	\$0.2615	1.22%	-	-	\$0.2615	1.22%
RBC U.S. Dividend Fund	Advisor T5	RBF6539	Dec 20/Dec 29	\$24.91	-	-	\$0.0985	0.40%	\$0.0985	0.40%
RBC U.S. Dividend Fund	T5	RBF539	Dec 20/Dec 29	\$25.29	-	-	\$0.1000	0.40%	\$0.1000	0.40%
RBC U.S. Dividend Fund	T8	RBF599	Dec 20/Dec 29	\$11.71	-	-	\$0.0760	0.65%	\$0.0760	0.65%
RBC U.S. Dividend Fund	D	RBF1019	Dec 20	\$28.39	\$0.3461	1.22%	\$0.0332	0.12%	\$0.3793	1.34%
RBC U.S. Dividend Fund (\$US)	D	RBF1541	Dec 20	\$22.00	\$0.2683	1.22%	\$0.0257	0.12%	\$0.2940	1.34%
RBC U.S. Dividend Fund	F	RBF902	Dec 20	\$30.36	\$0.3701	1.22%	\$0.0533	0.18%	\$0.4234	1.39%
RBC U.S. Dividend Fund (\$US)	F	RBF634	Dec 20	\$23.53	\$0.2869	1.22%	\$0.0413	0.18%	\$0.3282	1.39%
RBC U.S. Dividend Fund	FT5	RBF5539	Dec 20/Dec 29	\$28.02	-	-	\$0.1100	0.39%	\$0.1100	0.39%
RBC U.S. Dividend Currency Neutral Fund	A	RBF431	Dec 20	\$12.25	\$0.3643	2.97%	-	-	\$0.3643	2.97%
RBC U.S. Dividend Currency Neutral Fund	Advisor	RBF6431	Dec 20	\$12.27	\$0.3646	2.97%	-	-	\$0.3646	2.97%
RBC U.S. Dividend Currency Neutral Fund	Advisor T5	RBF6411	Dec 20/Dec 29	\$11.44	-	-	\$0.0440	0.38%	\$0.0440	0.38%
RBC U.S. Dividend Currency Neutral Fund	T5	RBF510	Dec 20/Dec 29	\$11.47	\$0.1634	1.42%	\$0.0440	0.38%	\$0.2074	1.81%
RBC U.S. Dividend Currency Neutral Fund	D	RBF1431	Dec 20	\$12.28	\$0.3652	2.97%	\$0.0213	0.17%	\$0.3865	3.15%
RBC U.S. Dividend Currency Neutral Fund	F	RBF921	Dec 20	\$12.29	\$0.3654	2.97%	\$0.0280	0.23%	\$0.3934	3.20%
RBC U.S. Dividend Currency Neutral Fund	FT5	RBF509	Dec 20/Dec 29	\$11.65	-	-	\$0.0440	0.38%	\$0.0440	0.38%
RBC U.S. Equity Fund	A	RBF263	Dec 20	\$31.19	\$1.2130	3.89%	-	-	\$1.2130	3.89%
RBC U.S. Equity Fund (\$US)	A	RBF449	Dec 20	\$24.17	\$0.9402	3.89%	-	-	\$0.9402	3.89%
RBC U.S. Equity Fund	Advisor	RBF704	Dec 20	\$31.34	\$1.2191	3.89%	-	-	\$1.2191	3.89%
RBC U.S. Equity Fund	T5	RBF440	Dec 20/Dec 29	\$30.21	\$0.4927	1.63%	\$0.1230	0.41%	\$0.6157	2.04%
RBC U.S. Equity Fund	D	RBF1022	Dec 20	\$33.08	\$1.2865	3.89%	\$0.1784	0.54%	\$1.4649	4.43%
RBC U.S. Equity Fund (\$US)	D	RBF1023	Dec 20	\$25.64	\$0.9972	3.89%	\$0.1383	0.54%	\$1.1355	4.43%
RBC U.S. Equity Fund	F	RBF615	Dec 20	\$35.60	\$1.3845	3.89%	\$0.2885	0.81%	\$1.6730	4.70%
RBC U.S. Equity Fund (\$US)	F	RBF5449	Dec 20	\$27.59	\$1.0732	3.89%	\$0.2236	0.81%	\$1.2968	4.70%
RBC U.S. Equity Fund	FT5	RBF5615	Dec 20/Dec 29	\$34.43	\$0.8191	2.38%	\$0.1395	0.41%	\$0.9586	2.78%
RBC U.S. Equity Currency Neutral Fund	A	RBF588	Dec 20	\$14.08	-	-	-	-	-	-
RBC U.S. Equity Currency Neutral Fund	Advisor	RBF768	Dec 20	\$14.84	-	-	-	-	-	-
RBC U.S. Equity Currency Neutral Fund	D	RBF1024	Dec 20	\$15.32	-	-	-	-	-	-
RBC U.S. Equity Currency Neutral Fund	F	RBF644	Dec 20	\$16.01	-	-	-	-	-	-



2017 Year-end Capital Gains and Income Estimates: RBC Funds

(Distribution estimates are based on information available as of October 31, 2017, and are subject to change)

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

Any **additional income and/or capital gain in excess of the regular monthly distribution** will be distributed on December 20th and December 22nd for Funds of Funds. Additional distributions, if any, for all T5, Advisor 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.

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2017 Year-end Capital Gain and Income Estimates (as at October 31, 2017)										
RBC Funds										
Fund Name	Series	Fund Code	Distribution Date	NAVPU (Oct 31)	Capital Gains		Income		Total	
					\$ / unit	% of NAVPU	\$ / unit	% of NAVPU	\$ / unit	% of NAVPU
RBC QUBE Low Volatility U.S. Equity Fund	A	RBF488	Dec 20	\$22.46	\$0.7509	3.34%	-	-	\$0.7509	3.34%
RBC QUBE Low Volatility U.S. Equity Fund (\$US)	A	RBF450	Dec 20	\$17.41	\$0.5820	3.34%	-	-	\$0.5820	3.34%
RBC QUBE Low Volatility U.S. Equity Fund	Advisor	RBF718	Dec 20	\$22.22	\$0.7428	3.34%	-	-	\$0.7428	3.34%
RBC QUBE Low Volatility U.S. Equity Fund (\$US)	Advisor	RBF6450	Dec 20	\$17.22	\$0.5758	3.34%	-	-	\$0.5758	3.34%
RBC QUBE Low Volatility U.S. Equity Fund	T5	RBF418	Dec 20/Dec 29	\$21.12	-	-	\$0.0835	0.40%	\$0.0835	0.40%
RBC QUBE Low Volatility U.S. Equity Fund	D	RBF1088	Dec 20	\$22.94	\$0.7668	3.34%	\$0.1677	0.73%	\$0.9345	4.07%
RBC QUBE Low Volatility U.S. Equity Fund (\$US)	D	RBF1450	Dec 20	\$17.78	\$0.5944	3.34%	\$0.1300	0.73%	\$0.7244	4.07%
RBC QUBE Low Volatility U.S. Equity Fund	F	RBF688	Dec 20	\$22.90	\$0.7654	3.34%	\$0.2280	1.00%	\$0.9934	4.34%
RBC QUBE Low Volatility U.S. Equity Fund (\$US)	F	RBF665	Dec 20	\$17.75	\$0.5933	3.34%	\$0.1767	1.00%	\$0.7700	4.34%
RBC QUBE Low Volatility U.S. Equity Fund	FT5	RBF528	Dec 20/Dec 29	\$21.47	\$0.2876	1.34%	\$0.0840	0.39%	\$0.3716	1.73%
RBC QUBE Low Volatility U.S. Equity Currency Neutral Fund	A	RBF432	Dec 20	\$11.92	\$0.7232	6.06%	-	-	\$0.7232	6.06%
RBC QUBE Low Volatility U.S. Equity Currency Neutral Fund	Advisor	RBF6432	Dec 20	\$11.93	\$0.7232	6.06%	-	-	\$0.7232	6.06%
RBC QUBE Low Volatility U.S. Equity Currency Neutral Fund	T5	RBF508	Dec 20/Dec 29	\$11.11	\$0.5134	4.62%	\$0.0425	0.38%	\$0.5559	5.00%
RBC QUBE Low Volatility U.S. Equity Currency Neutral Fund	D	RBF1432	Dec 20	\$12.06	\$0.7314	6.06%	\$0.0685	0.57%	\$0.7999	6.63%
RBC QUBE Low Volatility U.S. Equity Currency Neutral Fund	F	RBF922	Dec 20	\$12.08	\$0.7328	6.06%	\$0.1022	0.85%	\$0.8350	6.91%
RBC QUBE Low Volatility U.S. Equity Currency Neutral Fund	FT5	RBF507	Dec 20/Dec 29	\$11.29	\$0.3054	2.71%	\$0.0425	0.38%	\$0.3479	3.08%
RBC U.S. Equity Value Fund	A	RBF473	Dec 20	\$14.52	-	-	-	-	-	-
RBC U.S. Equity Value Fund (\$US)	A	RBF474	Dec 20	\$11.26	-	-	-	-	-	-
RBC U.S. Equity Value Fund	Advisor	RBF6733	Dec 20	\$14.54	-	-	-	-	-	-
RBC U.S. Equity Value Fund (\$US)	Advisor	RBF6734	Dec 20	\$11.27	-	-	-	-	-	-
RBC U.S. Equity Value Fund	D	RBF1073	Dec 20	\$14.70	-	-	\$0.0699	0.48%	\$0.0699	0.48%
RBC U.S. Equity Value Fund (\$US)	D	RBF1074	Dec 20	\$11.39	-	-	\$0.0542	0.48%	\$0.0542	0.48%
RBC U.S. Equity Value Fund	F	RBF673	Dec 20	\$14.76	-	-	\$0.0972	0.66%	\$0.0972	0.66%
RBC U.S. Equity Value Fund (\$US)	F	RBF674	Dec 20	\$11.44	-	-	\$0.0753	0.66%	\$0.0753	0.66%
RBC U.S. Index Fund	A	RBF557	Dec 20	\$20.70	-	-	\$0.2202	1.06%	\$0.2202	1.06%
RBC U.S. Index Fund	F	RBF5737	Dec 20	\$12.31	-	-	\$0.1864	1.51%	\$0.1864	1.51%
RBC U.S. Index Currency Neutral Fund	A	RBF558	Dec 22	\$10.47	-	-	\$1.1362	10.85%	\$1.1362	10.85%
RBC U.S. Index Currency Neutral Fund	F	RBF5911	Dec 22	\$10.98	-	-	\$1.2422	11.31%	\$1.2422	11.31%
RBC O'Shaughnessy U.S. Value Fund	A	RBF552	Dec 20	\$17.18	\$2.3264	13.54%	-	-	\$2.3264	13.54%
RBC O'Shaughnessy U.S. Value Fund	Advisor	RBF776	Dec 20	\$17.36	\$2.3511	13.54%	-	-	\$2.3511	13.54%
RBC O'Shaughnessy U.S. Value Fund	D	RBF1025	Dec 20	\$17.26	\$2.3378	13.54%	\$0.0070	0.04%	\$2.3448	13.58%
RBC O'Shaughnessy U.S. Value Fund	F	RBF616	Dec 20	\$17.78	\$2.4075	13.54%	\$0.0179	0.10%	\$2.4254	13.64%
RBC O'Shaughnessy U.S. Value Fund	I	RBF158	Dec 20	\$17.45	\$2.3629	13.54%	\$0.0281	0.16%	\$2.3910	13.70%
RBC U.S. Mid-Cap Growth Equity Fund	A	RBF336	Dec 20	\$31.15	\$0.8479	2.72%	-	-	\$0.8479	2.72%
RBC U.S. Mid-Cap Growth Equity Fund (\$US)	A	RBF337	Dec 20	\$24.15	\$0.6572	2.72%	-	-	\$0.6572	2.72%
RBC U.S. Mid-Cap Growth Equity Fund	Advisor	RBF769	Dec 20	\$31.23	\$0.8500	2.72%	-	-	\$0.8500	2.72%
RBC U.S. Mid-Cap Growth Equity Fund	D	RBF1026	Dec 20	\$34.16	\$0.9297	2.72%	-	-	\$0.9297	2.72%
RBC U.S. Mid-Cap Growth Equity Fund (\$US)	D	RBF1027	Dec 20	\$26.48	\$0.7206	2.72%	-	-	\$0.7206	2.72%
RBC U.S. Mid-Cap Growth Equity Fund	F	RBF617	Dec 20	\$36.60	\$0.9961	2.72%	-	-	\$0.9961	2.72%
RBC U.S. Mid-Cap Growth Equity Fund (\$US)	F	RBF5337	Dec 20	\$28.37	\$0.7721	2.72%	-	-	\$0.7721	2.72%
RBC U.S. Mid-Cap Growth Equity Currency Neutral Fund	A	RBF589	Dec 20	\$14.19	-	-	-	-	-	-
RBC U.S. Mid-Cap Growth Equity Currency Neutral Fund	Advisor	RBF770	Dec 20	\$14.27	-	-	-	-	-	-
RBC U.S. Mid-Cap Growth Equity Currency Neutral Fund	D	RBF1028	Dec 20	\$15.50	-	-	-	-	-	-
RBC U.S. Mid-Cap Growth Equity Currency Neutral Fund	F	RBF645	Dec 20	\$16.10	-	-	-	-	-	-
RBC U.S. Mid-Cap Value Equity Fund	A	RBF492	Dec 20	\$12.99	\$0.9119	7.02%	-	-	\$0.9119	7.02%
RBC U.S. Mid-Cap Value Equity Fund (\$US)	A	RBF542	Dec 20	\$10.07	\$0.7068	7.02%	-	-	\$0.7068	7.02%
RBC U.S. Mid-Cap Value Equity Fund	Advisor	RBF792	Dec 20	\$13.01	\$0.9136	7.02%	-	-	\$0.9136	7.02%
RBC U.S. Mid-Cap Value Equity Fund (\$US)	Advisor	RBF6542	Dec 20	\$10.09	\$0.7082	7.02%	-	-	\$0.7082	7.02%
RBC U.S. Mid-Cap Value Equity Fund	D	RBF1092	Dec 20	\$13.75	\$0.9657	7.02%	-	-	\$0.9657	7.02%
RBC U.S. Mid-Cap Value Equity Fund (\$US)	D	RBF1542	Dec 20	\$10.66	\$0.7485	7.02%	-	-	\$0.7485	7.02%
RBC U.S. Mid-Cap Value Equity Fund	F	RBF692	Dec 20	\$14.03	\$0.9853	7.02%	\$0.0100	0.07%	\$0.9953	7.09%
RBC U.S. Mid-Cap Value Equity Fund (\$US)	F	RBF5542	Dec 20	\$10.88	\$0.7637	7.02%	\$0.0078	0.07%	\$0.7715	7.09%
RBC U.S. Small-Cap Value Equity Fund	A	RBF435	Dec 20	\$13.45	-	-	-	-	-	-
RBC U.S. Small-Cap Value Equity Fund	Advisor	RBF6435	Dec 20	\$13.48	-	-	-	-	-	-
RBC U.S. Small-Cap Value Equity Fund	D	RBF1435	Dec 20	\$13.68	-	-	\$0.0079	0.06%	\$0.0079	0.06%
RBC U.S. Small-Cap Value Equity Fund	F	RBF5435	Dec 20	\$13.72	-	-	\$0.0401	0.29%	\$0.0401	0.29%
RBC U.S. Small-Cap Core Equity Fund	A	RBF493	Dec 20	\$21.82	\$0.2853	1.31%	-	-	\$0.2853	1.31%
RBC U.S. Small-Cap Core Equity Fund (\$US)	A	RBF543	Dec 20	\$16.91	\$0.2211	1.31%	-	-	\$0.2211	1.31%
RBC U.S. Small-Cap Core Equity Fund	Advisor	RBF793	Dec 20	\$21.85	\$0.2858	1.31%	-	-	\$0.2858	1.31%
RBC U.S. Small-Cap Core Equity Fund (\$US)	Advisor	RBF6543	Dec 20	\$16.94	\$0.2215	1.31%	-	-	\$0.2215	1.31%
RBC U.S. Small-Cap Core Equity Fund	D	RBF1093	Dec 20	\$22.90	\$0.2995	1.31%	-	-	\$0.2995	1.31%
RBC U.S. Small-Cap Core Equity Fund (\$US)	D	RBF1543	Dec 20	\$17.75	\$0.2322	1.31%	-	-	\$0.2322	1.31%
RBC U.S. Small-Cap Core Equity Fund	F	RBF693	Dec 20	\$23.20	\$0.3034	1.31%	-	-	\$0.3034	1.31%
RBC U.S. Small-Cap Core Equity Fund (\$US)	F	RBF5543	Dec 20	\$17.99	\$0.2352	1.31%	-	-	\$0.2352	1.31%



2017 Year-end Capital Gains and Income Estimates: RBC Funds

(Distribution estimates are based on information available as of October 31, 2017, 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.

Any **additional income and/or capital gain in excess of the regular monthly distribution** will be distributed on December 20th and December 22nd for Funds of Funds. Additional distributions, if any, for all T5, Advisor 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 further information, please speak with your investment advisor.

2017 Year-end Capital Gain and Income Estimates (as at October 31, 2017)											
RBC Funds											
Fund Name	Series	Fund Code	Distribution Date	NAVPU (Oct 31)	Capital Gains		Income		Total		
					\$ / unit	% of NAVPU	\$ / unit	% of NAVPU	\$ / unit	% of NAVPU	
RBC O'Shaughnessy U.S. Growth Fund	A	RBF551	Dec 20	\$17.43	-	-	-	-	-	-	
RBC O'Shaughnessy U.S. Growth Fund	D	RBF1029	Dec 20	\$18.03	-	-	-	-	-	-	
RBC O'Shaughnessy U.S. Growth Fund	F	RBF618	Dec 20	\$19.38	-	-	-	-	-	-	
RBC O'Shaughnessy U.S. Growth Fund II	A	RBF306	Dec 20	\$11.38	\$1.7051	14.98%	-	-	\$1.7051	14.98%	
RBC O'Shaughnessy U.S. Growth Fund II	Advisor	RBF782	Dec 20	\$11.46	\$1.7170	14.98%	-	-	\$1.7170	14.98%	
RBC O'Shaughnessy U.S. Growth Fund II	D	RBF1046	Dec 20	\$12.40	\$1.8573	14.98%	-	-	\$1.8573	14.98%	
RBC O'Shaughnessy U.S. Growth Fund II	F	RBF655	Dec 20	\$12.74	\$1.9081	14.98%	-	-	\$1.9081	14.98%	
RBC Life Science and Technology Fund	A	RBF274	Dec 20	\$17.35	-	-	-	-	-	-	
RBC Life Science and Technology Fund	D	RBF1030	Dec 20	\$19.16	-	-	-	-	-	-	
RBC Life Science and Technology Fund	F	RBF619	Dec 20	\$21.66	-	-	-	-	-	-	
RBC International Dividend Growth Fund	A	RBF505	Dec 20	\$11.33	-	-	-	-	-	-	
RBC International Dividend Growth Fund	Advisor	RBF780	Dec 20	\$11.33	-	-	-	-	-	-	
RBC International Dividend Growth Fund	T5	RBF513	Dec 20/Dec 29	\$10.51	-	-	0.0380	0.36%	\$0.0380	0.36%	
RBC International Dividend Growth Fund	D	RBF1647	Dec 20	\$10.90	-	-	-	-	-	-	
RBC International Dividend Growth Fund	F	RBF647	Dec 20	\$11.70	-	-	-	-	-	-	
RBC International Dividend Growth Fund	FT5	RBF535	Dec 20/Dec 29	\$10.93	-	-	0.0395	0.36%	\$0.0395	0.36%	
RBC International Equity Fund	A	RBF268	Dec 20	\$21.50	-	-	-	-	-	-	
RBC International Equity Fund (\$US)	A	RBF411	Dec 20	\$16.67	-	-	-	-	-	-	
RBC International Equity Fund	Advisor	RBF771	Dec 20	\$21.34	-	-	-	-	-	-	
RBC International Equity Fund (\$US)	Advisor	RBF4411	Dec 20	\$16.54	-	-	-	-	-	-	
RBC International Equity Fund	T5	RBF5268	Dec 20/Dec 29	\$20.85	-	-	\$0.0780	0.37%	\$0.0780	0.37%	
RBC International Equity Fund	D	RBF1031	Dec 20	\$22.24	-	-	\$0.1292	0.58%	\$0.1292	0.58%	
RBC International Equity Fund (\$US)	D	RBF1411	Dec 20	\$17.24	-	-	\$0.1001	0.58%	\$0.1001	0.58%	
RBC International Equity Fund	F	RBF621	Dec 20	\$24.19	-	-	\$0.2088	0.86%	\$0.2088	0.86%	
RBC International Equity Fund (\$US)	F	RBF5411	Dec 20	\$18.75	-	-	\$0.1618	0.86%	\$0.1618	0.86%	
RBC International Equity Fund	F5	RBF5621	Dec 20/Dec 29	\$23.47	-	-	\$0.0870	0.37%	\$0.0870	0.37%	
RBC International Equity Currency Neutral Fund	A	RBF408	Dec 22	\$13.09	-	-	-	-	-	-	
RBC International Equity Currency Neutral Fund	Advisor	RBF6068	Dec 22	\$13.09	-	-	-	-	-	-	
RBC International Equity Currency Neutral Fund	D	RBF1068	Dec 22	\$13.31	-	-	\$0.0808	0.61%	\$0.0808	0.61%	
RBC International Equity Currency Neutral Fund	F	RBF668	Dec 22	\$13.31	-	-	\$0.1175	0.88%	\$0.1175	0.88%	
RBC International Index Currency Neutral Fund	A	RBF559	Dec 22	\$12.60	-	-	\$1.4010	11.12%	\$1.4010	11.12%	
RBC International Index Currency Neutral Fund	F	RBF5736	Dec 22	\$12.87	-	-	\$1.4739	11.45%	\$1.4739	11.45%	
RBC O'Shaughnessy International Equity Fund	A	RBF586	Dec 20	\$11.60	-	-	\$0.1716	1.48%	\$0.1716	1.48%	
RBC O'Shaughnessy International Equity Fund	Advisor	RBF761	Dec 20	\$11.44	-	-	\$0.1761	1.54%	\$0.1761	1.54%	
RBC O'Shaughnessy International Equity Fund	D	RBF1032	Dec 20	\$11.81	-	-	\$0.2787	2.36%	\$0.2787	2.36%	
RBC O'Shaughnessy International Equity Fund	F	RBF639	Dec 20	\$10.94	-	-	\$0.2897	2.65%	\$0.2897	2.65%	
RBC O'Shaughnessy International Equity Fund	I	RBF161	Dec 20	\$12.84	-	-	\$0.3749	2.92%	\$0.3749	2.92%	
RBC European Dividend Fund	A	RBF471	Dec 20	\$11.68	-	-	-	-	-	-	
RBC European Dividend Fund	Advisor	RBF6471	Dec 20	\$11.69	-	-	-	-	-	-	
RBC European Dividend Fund	D	RBF1071	Dec 20	\$11.77	-	-	-	-	-	-	
RBC European Dividend Fund	F	RBF671	Dec 20	\$11.82	-	-	-	-	-	-	
RBC European Equity Fund	A	RBF457	Dec 20	\$24.36	\$0.6188	2.54%	\$0.0206	0.08%	\$0.6394	2.63%	
RBC European Equity Fund	Advisor	RBF748	Dec 20	\$24.72	\$0.6281	2.54%	\$0.0432	0.17%	\$0.6713	2.72%	
RBC European Equity Fund	T5	RBF5457	Dec 20/Dec 29	\$23.63	\$0.0203	0.09%	\$0.0875	0.37%	\$0.1078	0.46%	
RBC European Equity Fund	D	RBF1033	Dec 20	\$24.84	\$0.6310	2.54%	\$0.2421	0.97%	\$0.8731	3.52%	
RBC European Equity Fund	F	RBF622	Dec 20	\$26.49	\$0.6730	2.54%	\$0.3376	1.27%	\$1.0106	3.82%	
RBC European Equity Fund	FT5	RBF5622	Dec 20/Dec 29	\$25.71	\$0.1554	0.60%	\$0.0945	0.37%	\$0.2499	0.97%	
RBC European Mid-Cap Equity Fund	A	RBF426	Dec 20	\$11.41	-	-	-	-	-	-	
RBC European Mid-Cap Equity Fund	Advisor	RBF6426	Dec 20	\$11.43	-	-	-	-	-	-	
RBC European Mid-Cap Equity Fund	D	RBF1426	Dec 20	\$11.52	-	-	-	-	-	-	
RBC European Mid-Cap Equity Fund	F	RBF907	Dec 20	\$11.57	-	-	-	-	-	-	
RBC Asian Equity Fund	A	RBF170	Dec 22	\$12.33	-	-	-	-	-	-	
RBC Asian Equity Fund	Advisor	RBF772	Dec 22	\$12.38	-	-	-	-	-	-	
RBC Asian Equity Fund	D	RBF1034	Dec 22	\$12.63	-	-	-	-	-	-	
RBC Asian Equity Fund	F	RBF625	Dec 22	\$13.74	-	-	-	-	-	-	
RBC Asia Pacific ex-Japan Equity Fund	A	RBF475	Dec 20	\$13.34	\$0.3261	2.44%	-	-	\$0.3261	2.44%	
RBC Asia Pacific ex-Japan Equity Fund	Advisor	RBF6735	Dec 20	\$13.38	\$0.3271	2.44%	-	-	\$0.3271	2.44%	
RBC Asia Pacific ex-Japan Equity Fund	D	RBF1075	Dec 20	\$13.55	\$0.3312	2.44%	\$0.0069	0.05%	\$0.3381	2.50%	
RBC Asia Pacific ex-Japan Equity Fund	F	RBF675	Dec 20	\$13.62	\$0.3329	2.44%	\$0.0492	0.36%	\$0.3821	2.80%	
RBC Japanese Equity Fund	A	RBF476	Dec 20	\$12.98	\$0.3362	2.59%	-	-	\$0.3362	2.59%	
RBC Japanese Equity Fund	Advisor	RBF6736	Dec 20	\$13.02	\$0.3372	2.59%	-	-	\$0.3372	2.59%	
RBC Japanese Equity Fund	D	RBF1076	Dec 20	\$13.42	\$0.3476	2.59%	-	-	\$0.3476	2.59%	
RBC Japanese Equity Fund	F	RBF676	Dec 20	\$13.45	\$0.3485	2.59%	\$0.0195	0.14%	\$0.3680	2.74%	



2017 Year-end Capital Gains and Income Estimates: RBC Funds

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2017 Year-end Capital Gain and Income Estimates (as at October 31, 2017)										
RBC Funds										
Fund Name	Series	Fund Code	Distribution Date	NAVPU (Oct 31)	Capital Gains		Income		Total	
					\$ / unit	% of NAVPU	\$ / unit	% of NAVPU	\$ / unit	% of NAVPU
RBC Emerging Markets Multi-Strategy Equity Fund	A	RBF438	Dec 22	\$11.65	-	-	\$0.0824	0.71%	\$0.0824	0.71%
RBC Emerging Markets Multi-Strategy Equity Fund	Advisor	RBF6438	Dec 22	\$11.65	-	-	\$0.0821	0.70%	\$0.0821	0.70%
RBC Emerging Markets Multi-Strategy Equity Fund	D	RBF1438	Dec 22	\$11.72	-	-	\$0.1087	0.93%	\$0.1087	0.93%
RBC Emerging Markets Multi-Strategy Equity Fund	F	RBF938	Dec 22	\$11.74	-	-	\$0.1165	0.99%	\$0.1165	0.99%
RBC Emerging Markets Dividend Fund	A	RBF486	Dec 20	\$14.66	\$0.0121	0.08%	-	-	\$0.0121	0.08%
RBC Emerging Markets Dividend Fund	Advisor	RBF716	Dec 20	\$14.68	\$0.0122	0.08%	-	-	\$0.0122	0.08%
RBC Emerging Markets Dividend Fund	D	RBF1056	Dec 20	\$14.84	\$0.0123	0.08%	-	-	\$0.0123	0.08%
RBC Emerging Markets Dividend Fund	F	RBF686	Dec 20	\$14.98	\$0.0124	0.08%	-	-	\$0.0124	0.08%
RBC Emerging Markets Equity Fund	A	RBF499	Dec 20	\$17.43	-	-	-	-	-	-
RBC Emerging Markets Equity Fund (\$US)	A	RBF416	Dec 20	\$13.51	-	-	-	-	-	-
RBC Emerging Markets Equity Fund	T5	RBF5499	Dec 20/Dec 29	\$16.90	-	-	\$0.0620	0.37%	\$0.0620	0.37%
RBC Emerging Markets Equity Fund	Advisor	RBF798	Dec 20	\$17.41	-	-	-	-	-	-
RBC Emerging Markets Equity Fund (\$US)	Advisor	RBF4416	Dec 20	\$13.49	-	-	-	-	-	-
RBC Emerging Markets Equity Fund	D	RBF1099	Dec 20	\$17.87	-	-	\$0.0888	0.50%	\$0.0888	0.50%
RBC Emerging Markets Equity Fund (\$US)	D	RBF1416	Dec 20	\$13.85	-	-	\$0.0688	0.50%	\$0.0688	0.50%
RBC Emerging Markets Equity Fund	F	RBF699	Dec 20	\$18.03	-	-	\$0.1374	0.76%	\$0.1374	0.76%
RBC Emerging Markets Equity Fund (\$US)	F	RBF5416	Dec 20	\$13.98	-	-	\$0.1065	0.76%	\$0.1065	0.76%
RBC Emerging Markets Equity Fund	FT5	RBF5699	Dec 20/Dec 29	\$17.49	-	-	\$0.0635	0.36%	\$0.0635	0.36%
RBC Emerging Markets Small-Cap Equity Fund	A	RBF485	Dec 20	\$14.21	\$0.2634	1.85%	\$0.1191	0.84%	\$0.3825	2.69%
RBC Emerging Markets Small-Cap Equity Fund	Advisor	RBF715	Dec 20	\$14.17	\$0.2626	1.85%	\$0.1131	0.80%	\$0.3757	2.65%
RBC Emerging Markets Small-Cap Equity Fund	D	RBF1055	Dec 20	\$14.47	\$0.2681	1.85%	\$0.2385	1.65%	\$0.5066	3.50%
RBC Emerging Markets Small-Cap Equity Fund	F	RBF685	Dec 20	\$14.57	\$0.2701	1.85%	\$0.2767	1.90%	\$0.5468	3.75%
RBC Global Dividend Growth Fund	A	RBF565	Dec 20	\$14.81	\$0.1215	0.82%	\$0.0121	0.08%	\$0.1336	0.90%
RBC Global Dividend Growth Fund (\$US)	A	RBF414	Dec 20	\$11.48	\$0.0942	0.82%	\$0.0094	0.08%	\$0.1036	0.90%
RBC Global Dividend Growth Fund	Advisor	RBF703	Dec 20	\$14.99	\$0.1229	0.82%	\$0.0197	0.13%	\$0.1426	0.95%
RBC Global Dividend Growth Fund (\$US)	Advisor	RBF4414	Dec 20	\$11.62	\$0.0953	0.82%	\$0.0153	0.13%	\$0.1105	0.95%
RBC Global Dividend Growth Fund	T5	RBF540	Dec 20/Dec 29	\$12.58	-	-	\$0.0465	0.37%	\$0.0465	0.37%
RBC Global Dividend Growth Fund	T8	RBF600	Dec 20/Dec 29	\$9.19	-	-	\$0.0555	0.60%	\$0.0555	0.60%
RBC Global Dividend Growth Fund	D	RBF1035	Dec 20	\$15.17	\$0.1244	0.82%	\$0.1459	0.96%	\$0.2703	1.78%
RBC Global Dividend Growth Fund (\$US)	D	RBF1414	Dec 20	\$11.76	\$0.0964	0.82%	\$0.1131	0.96%	\$0.2095	1.78%
RBC Global Dividend Growth Fund	F	RBF627	Dec 20	\$16.20	\$0.1329	0.82%	\$0.1995	1.23%	\$0.3324	2.05%
RBC Global Dividend Growth Fund (\$US)	F	RBF5414	Dec 20	\$12.56	\$0.1030	0.82%	\$0.1546	1.23%	\$0.2577	2.05%
RBC Global Dividend Growth Fund	FT5	RBF534	Dec 20/Dec 29	\$15.19	-	-	\$0.0555	0.37%	\$0.0555	0.37%
RBC Global Dividend Growth Currency Neutral Fund	A	RBF433	Dec 20	\$12.33	\$0.3072	2.49%	-	-	\$0.3072	2.49%
RBC Global Dividend Growth Currency Neutral Fund	Advisor	RBF6433	Dec 20	\$12.31	\$0.3067	2.49%	-	-	\$0.3067	2.49%
RBC Global Dividend Growth Currency Neutral Fund	T5	RBF506	Dec 20/Dec 29	\$11.51	\$0.1855	1.61%	\$0.0420	0.36%	\$0.2275	1.98%
RBC Global Dividend Growth Currency Neutral Fund	D	RBF1433	Dec 20	\$12.47	\$0.3106	2.49%	\$0.0659	0.53%	\$0.3765	3.02%
RBC Global Dividend Growth Currency Neutral Fund	F	RBF943	Dec 20	\$12.51	\$0.3117	2.49%	\$0.1050	0.84%	\$0.4167	3.33%
RBC Global Dividend Growth Currency Neutral Fund	FT5	RBF502	Dec 20/Dec 29	\$11.72	\$0.1107	0.94%	\$0.0420	0.36%	\$0.1527	1.30%
RBC Global Equity Fund	A	RBF477	Dec 20	\$15.66	\$0.3494	2.23%	-	-	\$0.3494	2.23%
RBC Global Equity Fund (\$US)	A	RBF412	Dec 20	\$12.13	\$0.2708	2.23%	-	-	\$0.2708	2.23%
RBC Global Equity Fund	Advisor	RBF6737	Dec 20	\$15.62	\$0.3486	2.23%	-	-	\$0.3486	2.23%
RBC Global Equity Fund (\$US)	Advisor	RBF4412	Dec 20	\$12.10	\$0.2702	2.23%	-	-	\$0.2702	2.23%
RBC Global Equity Fund	T5	RBF5477	Dec 20/Dec 29	\$15.18	-	-	\$0.0565	0.37%	\$0.0565	0.37%
RBC Global Equity Fund	D	RBF1077	Dec 20	\$15.98	\$0.3567	2.23%	\$0.0426	0.27%	\$0.3993	2.50%
RBC Global Equity Fund (\$US)	D	RBF1412	Dec 20	\$12.39	\$0.2765	2.23%	\$0.0330	0.27%	\$0.3095	2.50%
RBC Global Equity Fund	F	RBF677	Dec 20	\$16.07	\$0.3587	2.23%	\$0.0858	0.53%	\$0.4445	2.77%
RBC Global Equity Fund (\$US)	F	RBF5412	Dec 20	\$12.46	\$0.2780	2.23%	\$0.0665	0.53%	\$0.3445	2.77%
RBC Global Equity Fund	FT5	RBF5677	Dec 20/Dec 29	\$15.59	\$0.2260	1.45%	\$0.0580	0.37%	\$0.2840	1.82%
RBC Global Equity Focus Fund	A	RBF407	Dec 20	\$15.93	\$0.4220	2.65%	-	-	\$0.4220	2.65%
RBC Global Equity Focus Fund (\$US)	A	RBF415	Dec 20	\$12.35	\$0.3271	2.65%	-	-	\$0.3271	2.65%
RBC Global Equity Focus Fund	Advisor	RBF6067	Dec 20	\$15.92	\$0.4219	2.65%	-	-	\$0.4219	2.65%
RBC Global Equity Focus Fund (\$US)	Advisor	RBF4415	Dec 20	\$12.34	\$0.3270	2.65%	-	-	\$0.3270	2.65%
RBC Global Equity Focus Fund	T5	RBF5407	Dec 20/Dec 29	\$15.47	\$0.2341	1.51%	\$0.0555	0.36%	\$0.2896	1.87%
RBC Global Equity Focus Fund	D	RBF1067	Dec 20	\$16.29	\$0.4317	2.65%	\$0.0279	0.17%	\$0.4596	2.82%
RBC Global Equity Focus Fund (\$US)	D	RBF1415	Dec 20	\$12.63	\$0.3346	2.65%	\$0.0216	0.17%	\$0.3563	2.82%
RBC Global Equity Focus Fund	F	RBF667	Dec 20	\$16.35	\$0.4333	2.65%	\$0.0720	0.44%	\$0.5053	3.09%
RBC Global Equity Focus Fund (\$US)	F	RBF5415	Dec 20	\$12.68	\$0.3359	2.65%	\$0.0558	0.44%	\$0.3917	3.09%
RBC Global Equity Focus Fund	FT5	RBF5667	Dec 20/Dec 29	\$15.88	\$0.2370	1.49%	\$0.0565	0.36%	\$0.2935	1.85%



2017 Year-end Capital Gains and Income Estimates: RBC Funds

(Distribution estimates are based on information available as of October 31, 2017, 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.

Any **additional income and/or capital gain in excess of the regular monthly distribution** will be distributed on December 20th and December 22nd for Funds of Funds. Additional distributions, if any, for all T5, Advisor 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 further information, please speak with your investment advisor.

2017 Year-end Capital Gain and Income Estimates (as at October 31, 2017)

RBC Funds

Fund Name	Series	Fund Code	Distribution Date	NAVPU (Oct 31)	Capital Gains		Income		Total	
					\$ / unit	% of NAVPU	\$ / unit	% of NAVPU	\$ / unit	% of NAVPU
RBC QUBE Low Volatility Global Equity Fund	A	RBF487	Dec 20	\$18.90	\$0.5724	3.03%	\$0.0537	0.28%	\$0.6261	3.31%
RBC QUBE Low Volatility Global Equity Fund (\$US)	A	RBF413	Dec 20	\$14.65	\$0.4437	3.03%	\$0.0416	0.28%	\$0.4853	3.31%
RBC QUBE Low Volatility Global Equity Fund	Advisor	RBF717	Dec 20	\$18.87	\$0.5716	3.03%	\$0.0480	0.25%	\$0.6196	3.28%
RBC QUBE Low Volatility Global Equity Fund (\$US)	Advisor	RBF4413	Dec 20	\$14.63	\$0.4431	3.03%	\$0.0372	0.25%	\$0.4803	3.28%
RBC QUBE Low Volatility Global Equity Fund	T5	RBF417	Dec 20/Dec 29	\$17.71	-	-	\$0.0695	0.39%	\$0.0695	0.39%
RBC QUBE Low Volatility Global Equity Fund	D	RBF1087	Dec 20	\$19.25	\$0.5830	3.03%	\$0.2165	1.12%	\$0.7995	4.15%
RBC QUBE Low Volatility Global Equity Fund (\$US)	D	RBF1413	Dec 20	\$14.92	\$0.4519	3.03%	\$0.1678	1.12%	\$0.6197	4.15%
RBC QUBE Low Volatility Global Equity Fund	F	RBF687	Dec 20	\$19.27	\$0.5834	3.03%	\$0.2628	1.36%	\$0.8462	4.39%
RBC QUBE Low Volatility Global Equity Fund (\$US)	F	RBF5413	Dec 20	\$14.93	\$0.4522	3.03%	\$0.2037	1.36%	\$0.6559	4.39%
RBC QUBE Low Volatility Global Equity Fund	FT5	RBF531	Dec 20/Dec 29	\$18.25	\$0.2022	1.11%	\$0.0710	0.39%	\$0.2732	1.50%
RBC Vision Global Equity Fund	A	RBF304	Dec 20	\$13.43	\$0.3164	2.36%	-	-	\$0.3164	2.36%
RBC Vision Global Equity Fund	Advisor	RBF785	Dec 20	\$13.49	\$0.3178	2.36%	-	-	\$0.3178	2.36%
RBC Vision Global Equity Fund	D	RBF1045	Dec 20	\$14.25	\$0.3357	2.36%	-	-	\$0.3357	2.36%
RBC Vision Global Equity Fund	F	RBF653	Dec 20	\$14.61	\$0.3443	2.36%	-	-	\$0.3443	2.36%
RBC Vision Fossil Fuel Free Global Equity Fund	A	RBF430	Dec 20	\$10.98	\$0.4902	4.46%	-	-	\$0.4902	4.46%
RBC Vision Fossil Fuel Free Global Equity Fund	Advisor	RBF6430	Dec 20	\$10.98	\$0.4900	4.46%	-	-	\$0.4900	4.46%
RBC Vision Fossil Fuel Free Global Equity Fund	D	RBF1430	Dec 20	\$11.00	\$0.4910	4.46%	-	-	\$0.4910	4.46%
RBC Vision Fossil Fuel Free Global Equity Fund	F	RBF910	Dec 20	\$11.01	\$0.4912	4.46%	\$0.0291	0.26%	\$0.5203	4.73%
RBC O'Shaughnessy Global Equity Fund	A	RBF594	Dec 20	\$10.74	-	-	\$0.0199	0.19%	\$0.0199	0.19%
RBC O'Shaughnessy Global Equity Fund	Advisor	RBF781	Dec 20	\$10.74	-	-	\$0.0263	0.24%	\$0.0263	0.24%
RBC O'Shaughnessy Global Equity Fund	D	RBF1036	Dec 20	\$10.87	-	-	\$0.1157	1.06%	\$0.1157	1.06%
RBC O'Shaughnessy Global Equity Fund	F	RBF649	Dec 20	\$10.90	-	-	\$0.1466	1.34%	\$0.1466	1.34%
RBC Global Energy Fund	A	RBF462	Dec 20	\$37.12	-	-	-	-	-	-
RBC Global Energy Fund	Advisor	RBF773	Dec 20	\$37.43	-	-	-	-	-	-
RBC Global Energy Fund	D	RBF1037	Dec 20	\$40.65	-	-	-	-	-	-
RBC Global Energy Fund	F	RBF1037	Dec 20	\$44.11	-	-	-	-	-	-
RBC Global Precious Metals Fund	A	RBF468	Dec 20	\$32.18	-	-	-	-	-	-
RBC Global Precious Metals Fund	Advisor	RBF774	Dec 20	\$32.39	-	-	-	-	-	-
RBC Global Precious Metals Fund	D	RBF1038	Dec 20	\$35.22	-	-	-	-	-	-
RBC Global Precious Metals Fund	F	RBF614	Dec 20	\$37.99	-	-	-	-	-	-
RBC Global Resources Fund	A	RBF575	Dec 20	\$34.49	-	-	-	-	-	-
RBC Global Resources Fund	Advisor	RBF711	Dec 20	\$34.66	-	-	-	-	-	-
RBC Global Resources Fund	D	RBF1041	Dec 20	\$38.10	-	-	-	-	-	-
RBC Global Resources Fund	F	RBF633	Dec 20	\$41.65	-	-	-	-	-	-
RBC Global Technology Fund	A	RBF564	Dec 20	\$5.31	-	-	-	-	-	-
RBC Global Technology Fund	Advisor	RBF712	Dec 20	\$5.42	-	-	-	-	-	-
RBC Global Technology Fund	D	RBF1042	Dec 20	\$5.86	-	-	-	-	-	-
RBC Global Technology Fund	F	RBF620	Dec 20	\$6.54	-	-	-	-	-	-

Disclaimer

This information is not intended to provide legal, accounting, tax, investment, financial or other advice and should not be relied upon for providing such advice. RBC GAM takes reasonable steps to provide up-to-date, accurate and reliable information, and believes the information to be so when provided. RBC GAM reserves the right at any time and without notice to change, amend or cease publication of the information.

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