

**AMENDMENT NO. 7** dated June 10, 2016 to the annual information form dated June 24, 2015, as amended by amendment no. 1 dated July 30, 2015, amendment no. 2 dated September 24, 2015, amendment no. 3 dated December 15, 2015, amendment no. 4 dated January 25, 2016, amendment no. 5 dated February 29, 2016 and amendment no. 6 dated March 8, 2016.

### **RBC FUNDS**

Series A, Advisor Series, Series T5, Series D, Series F, Series FT5 and Series O units

RBC International Dividend Growth Fund

Series A, Advisor Series, Series T5, Series T8, Series H, Series D, Series F, Series FT5, Series I and Series O units

RBC Global Dividend Growth Fund

(collectively, the funds and each, a fund)

This amendment no. 7 dated June 10, 2016 to the annual information form of the funds dated June 24, 2015, as amended by amendment no. 1 dated July 30, 2015, amendment no. 2 dated September 24, 2015, amendment no. 3 dated December 15, 2015, amendment no. 4 dated January 25, 2016, amendment no. 5 dated February 29, 2016 and amendment no. 6 dated March 8, 2016 (the *annual information form*) amends the certificates in the annual information form and provides certain additional information relating to the funds in conjunction with amendment no. 7 dated June 10, 2016 to the simplified prospectus of the funds dated June 24, 2015, as amended by amendment no. 1 dated July 30, 2015, amendment no. 2 dated September 24, 2015, amendment no. 3 dated December 15, 2015, amendment no. 4 dated January 25, 2016, amendment no. 5 dated February 29, 2016 and amendment no. 6 dated March 8, 2016. The annual information form should be read subject to this information.

## **Summary**

RBC Global Asset Management Inc. (*RBC GAM*) has appointed RBC Global Asset Management (UK) Limited as sub-advisor for the funds effective on or about June 20, 2016. RBC GAM will continue to provide investment management oversight for the funds.

#### **Amendments**

Effective June 20, 2016, the annual information form is hereby amended as follows:

- (a) The table under the subheading *Responsibility for operations of the funds Investment sub-advisors* on page 39 is amended by adding the following disclosure underneath "RBC Jantzi Balanced Fund (for a portion of the fund)":
  - **RBC International Dividend Growth Fund**
- (b) The table under the subheading *Responsibility for operations of the funds Investment sub-advisors* on page 39 is amended by adding the following disclosure underneath "RBC Emerging Markets Small-Cap Equity Fund":
  - **RBC Global Dividend Growth Fund**
- (c) The table under the subheading *Responsibility for operations of the funds Investment sub-advisors* on page 40 is amended by adding the following disclosure underneath "RBC Jantzi Balanced Fund (for the Asian equity portion of the fund)":
  - RBC International Dividend Growth Fund (for the Asian equity portion of the fund)

(d) The following rows are deleted from the table under the subheading *Responsibility for operations of the funds — Investment sub-advisors — RBC Global Asset Management Inc.* beginning on page 49:

Paul Johnson	RBC Global Dividend Growth Fund RBC International Dividend Growth Fund	Vice President and Senior Portfolio Manager, Global Equities	Associated with RBC GAM since 1997
M. George Lewis	RBC Global Dividend Growth Fund RBC International Dividend Growth Fund	Director and Chairman, RBC GAM	Associated with RBC GAM since 2000

# Certificate of the funds, the manager, the promoter and the principal distributor of the funds (other than Series A)

This amendment no. 7 dated June 10, 2016, together with the annual information form of the funds dated June 24, 2015, as amended by amendment no. 1 dated July 30, 2015, amendment no. 2 dated September 24, 2015, amendment no. 3 dated December 15, 2015, amendment no. 4 dated January 25, 2016, amendment no. 5 dated February 29, 2016 and amendment no. 6 dated March 8, 2016, the simplified prospectus dated June 24, 2015, as amended by amendment no. 1 dated July 30, 2015, amendment no. 2 dated September 24, 2015, amendment no. 3 dated December 15, 2015, amendment no. 4 dated January 25, 2016, amendment no. 5 dated February 29, 2016, amendment no. 6 dated March 8, 2016 and amendment no. 7 dated June 10, 2016 and the documents incorporated by reference into the simplified prospectus, as amended, constitute full, true and plain disclosure of all material facts relating to the securities offered by the simplified prospectus, as amended, as required by the securities legislation of each of the provinces and territories of Canada and do not contain any misrepresentations.

Dated: June 10, 2016 "Damon G. Williams" By: "Frank Lippa" By: Damon G. Williams Frank Lippa Chief Executive Officer Chief Financial Officer and Chief Operating Officer RBC Global Asset Management Inc., as trustee, manager, promoter and principal RBC Global Asset Management Inc., distributor of the funds (other than Series A) as trustee, manager, promoter and principal distributor of the funds (other than Series A) On behalf of the Board of Directors of RBC Global Asset Management Inc., as trustee, manager, promoter and principal distributor of the funds (other than Series A) By: "Douglas Coulter" By: "Daniel E. Chornous" **Douglas Coulter** Daniel E. Chornous Director Director

# Certificate of the principal distributor of the funds (Series A)

To the best of our knowledge, information and belief, this amendment no. 7 dated June 10, 2016 together with the annual information form of the funds dated June 24, 2015, as amended by amendment no. 1 dated July 30, 2015, amendment no. 2 dated September 24, 2015, amendment no. 3 dated December 15, 2015, amendment no. 4 dated January 25, 2016, amendment no. 5 dated February 29, 2016 and amendment no. 6 dated March 8, 2016, the simplified prospectus dated June 24, 2015, as amended by amendment no. 1 dated July 30, 2015, amendment no. 2 dated September 24, 2015, amendment no. 3 dated December 15, 2015, amendment no. 4 dated January 25, 2016, amendment no. 5 dated February 29, 2016, amendment no. 6 dated March 8, 2016 and amendment no. 7 dated June 10, 2016 and the documents incorporated by reference into the simplified prospectus, constitute full, true and plain disclosure of all material facts relating to the securities offered by the simplified prospectus, as amended, as required by the securities legislation of each of the provinces and territories of Canada and do not contain any misrepresentations.

Dated: June 10, 2016

### **ROYAL MUTUAL FUNDS INC.**

By: "Kirk D. Dudtschak"

Kirk D. Dudtschak
President and Chief Executive Officer