



Global Asset
Management

RBC FUNDS (LUX) UK TAX REPORTING

7 April 2026

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 2025, 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 2025; an investor holding shares on 31 October 2025 should refer to the reportable income information below. The reportable income is deemed to be received on 30 April 2026 (i.e. six months after year end), and should be included in the investor’s tax return for 2026/2027.

Sincerely,

RBC Funds (Lux)

RBC Funds (Lux)
UK reporting fund status report to investors
Period of account ended 31 October 2025

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?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
RBC Funds (Lux)	Global Equity Focus Fund	B (acc) USD	LU1096671885	R0024-0116	01 November 2024	31 October 2025	USD	0.8403	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	Global Equity Focus Fund	B (dist) GBP	LU1199649978	R0024-0248	01 November 2024	31 October 2025	USD	0.0966	30 April 2025	Yes	1.1000	03 November 2025
RBC Funds (Lux)	Global Equity Focus Fund	B (dist) GBP (Hedged)	LU1096671888	R0024-0245	01 November 2024	31 October 2025	USD	0.0955	30 April 2025	Yes	0.8000	03 November 2025
RBC Funds (Lux)	Global Equity Focus Fund	O (acc) GBP	LU1938547616	R0024-0208	01 November 2024	31 October 2025	USD	0.8651	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	Global Equity Focus Fund	O (acc) GBP (Hedged)	LU1360333914	R0024-0261	01 November 2024	31 October 2025	USD	0.8310	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	Global Equity Focus Fund	O (acc) USD	LU1096671539	R0024-0244	01 November 2024	31 October 2025	USD	0.9569	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	Global Equity Focus Fund	O (dist) USD	LU1532723878	R0024-0200	01 November 2024	31 October 2025	USD	0.9569	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	Global Equity Focus Fund	O3 (acc) GBP	LU2730232468	R0024-0115	01 November 2024	31 October 2025	USD	1.3601	30 April 2025	Yes	0.0000	03 November 2025
RBC Funds (Lux)	Global Equity Leaders	B (acc) GBP	LU2412723111	R0024-0299	01 November 2024	31 October 2025	USD	0.4386	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	Global Equity Leaders	O (acc) GBP	LU2412723541	R0024-0298	01 November 2024	31 October 2025	USD	0.7496	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	Global Equity Leaders	O (acc) USD	LU2412723202	R0024-0296	01 November 2024	31 October 2025	USD	0.5259	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	Global Equity Leaders	O (dist) USD	LU2412723384	R0024-0297	01 November 2024	31 October 2025	USD	0.5209	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	Global Equity Leaders	O1 (acc) GBP	LU2418191917	R0024-0103	01 November 2024	31 October 2025	USD	1.1151	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	Global Equity Leaders	O1 (acc) USD	LU2418191760	R0024-0101	01 November 2024	31 October 2025	USD	0.8065	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	Vision Global Horizon Equity Fund	B (acc) GBP	LU2926199638	R0024-0117	01 November 2024	31 October 2025	USD	0.5750	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	Vision Global Horizon Equity Fund	B (acc) USD	LU1868743235	R0024-0270	01 November 2024	31 October 2025	USD	0.0000	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	Vision Global Horizon Equity Fund	O (acc) GBP	LU2498267892	R0024-0209	01 November 2024	31 October 2025	USD	0.9040	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	Vision Global Horizon Equity Fund	O (acc) NOK (Hedged)	LU1868743581	R0024-0209	01 November 2024	31 October 2025	USD	0.7732	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	Vision Global Horizon Equity Fund	O1 (dist) USD	LU1868743318	R0024-0209	01 November 2024	31 October 2025	USD	0.7732	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	Vision Global Horizon Equity Fund	O1 (acc) EUR	LU2055454572	R0024-0295	01 November 2024	31 October 2025	USD	0.8916	30 April 2025	Yes	0.7000	03 November 2025
RBC Funds (Lux)	European Equity Focus Fund	O (acc) EUR	LU1241726827	R0024-0249	01 November 2024	31 October 2025	EUR	2.8952	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	European Equity Focus Fund	O (acc) GBP	LU1938547662	R0024-0262	01 November 2024	31 October 2025	EUR	3.4152	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	European Equity Focus Fund	O (acc) GBP (Hedged)	LU1709104368	R0024-0262	01 November 2024	31 October 2025	EUR	3.4152	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	European Equity Focus Fund	O3 (acc) GBP	LU2730233386	R0024-0114	01 November 2024	31 October 2025	EUR	2.9500	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	U.S. Equity Focus Fund	B (acc) GBP	LU2434366070	R0024-0104	01 November 2024	31 October 2025	USD	0.3455	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	U.S. Equity Focus Fund	B (acc) USD	LU1868743748	R0024-0273	01 November 2024	31 October 2025	USD	0.0874	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	U.S. Equity Focus Fund	B1 (acc) GBP	LU2741026775	R0024-0109	01 November 2024	31 October 2025	USD	1.0628	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	U.S. Equity Focus Fund	B1 (dist) GBP	LU2741026568	R0024-0110	01 November 2024	31 October 2025	USD	1.0628	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	U.S. Equity Focus Fund	O (acc) USD	LU1868743821	R0024-0271	01 November 2024	31 October 2025	USD	0.6428	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	U.S. Equity Focus Fund	O1 (acc) GBP	LU2434366163	R0024-0103	01 November 2024	31 October 2025	USD	1.0256	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	U.S. Equity Focus Fund	O1 (dist) GBP	LU2434366237	R0024-0104	01 November 2024	31 October 2025	USD	1.0256	30 April 2025	Yes	1.2000	03 November 2025
RBC Funds (Lux)	Asia ex-Japan Equity Fund	O (acc) GBP	LU2912944521	R0024-0204	01 November 2024	31 October 2025	USD	0.1941	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	Asia ex-Japan Equity Fund	O (acc) USD	LU1096671028	R0024-0296	01 November 2024	31 October 2025	USD	1.2056	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	Japan Index Fund	B (acc) USD	LU1868742260	R0024-0245	01 November 2024	31 October 2025	USD	1.3276	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	Japan Index Fund	O (acc) USD	LU1868742344	R0024-0274	01 November 2024	31 October 2025	USD	1.7294	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	China Equity Fund	B1 (acc) USD	LU1868742930	R0024-0277	01 November 2024	31 October 2025	USD	1.8215	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	China Equity Fund	B1 (acc) USD	LU2813210843	R0024-0107	01 November 2024	31 October 2025	USD	1.6481	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	China Equity Fund	O (acc) USD	LU1868743078	R0024-0276	01 November 2024	31 October 2025	USD	1.1359	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	China Equity Fund	O1 (acc) EUR	LU2831266611	R0024-0113	01 November 2024	31 October 2025	USD	1.8568	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	China Equity Fund	O1 (acc) USD	LU2444281605	R0024-0105	01 November 2024	31 October 2025	USD	1.3503	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	Emerging Markets Value Equity Fund	B (dist) GBP (Hedged)	LU1217289395	R0024-0252	01 November 2024	31 October 2025	USD	0.2435	30 April 2025	Yes	2.0000	03 November 2025
RBC Funds (Lux)	Emerging Markets Value Equity Fund	O (acc) GBP	LU1327514805	R0024-0256	01 November 2024	31 October 2025	USD	4.5753	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	Emerging Markets Value Equity Fund	O (acc) GBP (Hedged)	LU1709104110	R0024-0263	01 November 2024	31 October 2025	USD	2.5665	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	Emerging Markets Value Equity Fund	O (acc) USD	LU1217289478	R0024-0251	01 November 2024	31 October 2025	USD	2.2044	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	Emerging Markets Value Equity Fund	O2 (acc) USD	LU2335673554	R0024-0294	01 November 2024	31 October 2025	USD	1.9200	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	Emerging Markets Value Equity Fund	O2 (dist) GBP	LU2924675186	R0024-0108	01 November 2024	31 October 2025	USD	0.2794	30 April 2025	Yes	2.0000	03 November 2025
RBC Funds (Lux)	Emerging Markets Equity Fund	B (acc) USD	LU0653892786	R0024-0293	01 November 2024	31 October 2025	USD	2.2551	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	Emerging Markets Equity Fund	B (dist) GBP	LU1199649982	R0024-0253	01 November 2024	31 October 2025	USD	0.1952	30 April 2025	Yes	2.1500	03 November 2025
RBC Funds (Lux)	Emerging Markets Equity Fund	B (dist) GBP (Hedged)	LU0654268310	R0024-0232	01 November 2024	31 October 2025	USD	0.2160	30 April 2025	Yes	2.0500	03 November 2025
RBC Funds (Lux)	Emerging Markets Equity Fund	O (acc) GBP	LU1327516038	R0024-0257	01 November 2024	31 October 2025	USD	3.1941	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	Emerging Markets Equity Fund	O (acc) GBP (Hedged)	LU1360332562	R0024-0264	01 November 2024	31 October 2025	USD	0.0000	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	Emerging Markets Equity Fund	S Acc USD	LU0894169032	R0024-0242	01 November 2024	31 October 2025	USD	1.7470	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	Emerging Markets Equity Fund	S Acc EUR	LU2986377310	R0024-0123	19 February 2025	31 October 2025	USD	1.5299	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	Emerging Markets Equity Fund	S Acc USD	LU2986377163	R0024-0121	17 February 2025	31 October 2025	USD	1.4920	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	Emerging Markets Equity Fund	S Dis EUR	LU2986377237	R0024-0124	19 February 2025	31 October 2025	USD	1.4308	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	Emerging Markets Equity Fund	S Dis USD	LU2986377070	R0024-0122	19 February 2025	31 October 2025	USD	0.2519	30 April 2025	Yes	1.2500	03 November 2025
RBC Funds (Lux)	Emerging Markets Equity Fund	S Hedged Acc EUR	LU2986377401	R0024-0120	17 February 2025	31 October 2025	USD	1.6813	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	Emerging Markets Equity Fund	S Hedged Acc GBP	LU2935897269	R0024-0119	17 February 2025	31 October 2025	USD	1.7509	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	Emerging Markets Equity Fund	S Hedged Dis GBP	LU2935897146	R0024-0118	17 February 2025	31 October 2025	USD	0.0000	30 April 2025	Yes	1.5500	03 November 2025
RBC Funds (Lux)	Emerging Markets Equity Focus Fund	B (acc) USD	LU1868742590	R0024-0290	01 November 2024	31 October 2025	USD	1.5116	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	Emerging Markets Equity Focus Fund	O (acc) USD	LU1868742773	R0024-0278	01 November 2024	31 October 2025	USD	1.3969	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	Emerging Markets exChina Equity Fund	O1 (acc) USD	LU1938547688	R0024-0279	01 November 2024	31 October 2025	USD	1.5200	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	Emerging Markets exChina Equity Fund	B1 (acc) USD	LU2201086480	R0024-0291	01 November 2024	31 October 2025	USD	1.3626	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	Emerging Markets exChina Equity Fund	B1 (acc) USD	LU2813216295	R0024-0106	01 November 2024	31 October 2025	USD	1.6197	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	Emerging Markets exChina Equity Fund	O (acc) USD	LU2201087273	R0024-0290	01 November 2024	31 October 2025	USD	1.3660	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	Emerging Markets exChina Equity Fund	O1 (acc) USD	LU2374724206	R0024-0295	01 November 2024	31 October 2025	USD	0.0000	30 April 2025	Yes	0.0000	NA
RBC Funds (Lux)	Emerging Markets Small Cap Equity Fund	O (acc) USD	LU1217289809	R0024-0254	01 November 2024	31 October 2025	USD	1.4304	30 April 2025	Yes	0.0000	NA