



RBC Funds 2022 Year-End Distributions

Shown below are the year-end distributions paid by the RBC Funds in December, including information regarding the portion of distributions paid that was from a source other than net investment book income. Please note that this information is being provided to satisfy certain notice requirements under the Investment Company Act of 1940. **No action is required on the part of shareholders and the information provided in this notice should not be used for tax reporting purposes.**

Record Date: 12/20/2022 (12/21/2022 for U.S. Gov't Money Market Fund)

Ex-Dividend/Payable Date: 12/21/2022

Fund Name	Share Class	Ticker Symbol	Ordinary Income Distribution	Short-Term Capital Gain Distribution*	Long-Term Capital Gain Distribution
Access Capital Community Investment Fund	A	ACASX	--	--	--
	I	ACCSX	--	--	--
	IS	ACATX	--	--	--
RBC BlueBay Core Plus Bond Fund	A	RCPAX	\$0.08887	--	--
	I	RCPIX	\$0.09114	--	--
	R6	RCPRX	\$0.09159	--	--
RBC BlueBay Emerging Market Debt Fund	A	RESAX	\$0.07483	--	--
	I	RBESX	\$0.07693	--	--
	R6	RBERX	\$0.07721	--	--
RBC BlueBay High Yield Bond Fund	A	RHYAX	\$0.06816	--	--
	I	RGHYX	\$0.07062	--	--
RBC BlueBay Strategic Income Fund	A	RBIAX	\$0.09346	--	\$0.19527
	I	RBSIX	\$0.09605	--	\$0.19527
	R6	RBSRX	\$0.09657	--	\$0.19527
RBC China Equity Fund	A	RCEAX	\$0.07576	--	--
	I	RBCIX	\$0.09280	--	--
	R6	RBCRX	\$0.09618	--	--
RBC Emerging Markets Equity Fund	A	REEAX	\$0.09333	--	--
	I	REEIX	\$0.15290	--	--
	R6	RREMX	\$0.15284	--	--
RBC Emerging Markets ex-China Equity Fund	A	RECAx	--	--	--
	I	RECIX	--	--	--
	R6	RECRX	--	--	--
RBC Emerging Markets Value Equity Fund	A	REVAX	--	\$0.09454	\$0.42313
	I	REMVX	--	\$0.09454	\$0.42313
	R6	RMVRX	--	\$0.09454	\$0.42313
RBC Enterprise Fund	A	TETAX	--	--	\$2.30223
	I	TETIX	--	--	\$2.30223
RBC Global Equity Leaders Fund	A	RGELX	\$0.04991	--	--
	I	RGLIX	\$0.07138	--	--
	R6	RGRLX	\$0.07568	--	--
RBC Global Opportunities Fund	A	RGPAX	\$0.00408	--	--
	I	RGOIX	\$0.04359	--	--
	R6	RGORX	\$0.05275	--	--
RBC Impact Bond Fund	A	RIBAX	--	--	--
	I	RIBIX	--	--	--
	R6	RIBRX	--	--	--
	Y	RIBYX	--	--	--



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RBC International Equity Fund	A	RIEAX	--	--	--
	I	RIEIX	--	--	--
	R6	RIERX	--	--	--
RBC International Small Cap Equity Fund	A	RISSX	--	--	--
	I	RISIX	--	--	--
	R6	RISRX	--	--	--
RBC International Opportunities Fund	A	RIOAX	--	--	\$0.51221
	I	RIOIX	--	--	\$0.51221
	R6	RIORX	--	--	\$0.51221
RBC Microcap Value Fund	A	TMVAX	\$0.30614	\$0.00862	\$3.55911
	I	RMVIX	\$0.38075	\$0.00862	\$3.55911
RBC Short Duration Fixed Income Fund	A	RSHFX	--	--	--
	I	RSDIX	--	--	--
RBC Small Cap Core Fund	A	TEEAX	--	\$0.46679	\$3.59147
	I	RCSIX	\$0.02151	\$0.46679	\$3.59147
	R6	RBRCX	\$0.01987	\$0.46679	\$3.59147
RBC Small Cap Value Fund	A	RBVAX	\$0.39889	--	\$0.22389
	I	RSVIX	\$0.43799	--	\$0.22389
	R6	RRSVX	\$0.47164	--	\$0.22389
RBC SMID Cap Growth Fund	A	TMCAx	--	--	\$1.03963
	I	TMCIX	--	--	\$1.03963
	R6	RSMRX	--	--	\$1.03963
RBC Ultra-Short Fixed Income Fund	A	RULFX	--	--	\$0.03884
	I	RUSIX	--	--	\$0.03884
U.S. Government Money Market Fund	Inst'l Class 1	TUGXX	--	\$0.00003143	\$0.00000954
	Inst'l Class 2	TIMXX	--	\$0.00003143	\$0.00000954
	Investor	TUIXX	--	\$0.00003143	\$0.00000954

*Net short-term capital gains are generally taxable as ordinary income and reported as Ordinary Dividends on Form 1099-DIV.

If you have questions about distributions, please contact your financial advisor or an RBC Funds representative at 800.422.2766 weekdays between 8:00 a.m. and 4:30 p.m. CT. RBC Funds does not provide tax advice. Please consult a tax advisor regarding your specific situation.

Mutual fund investing involves risk. Principal loss is possible.

Before investing, you should consider carefully a fund's investment objectives, risks, charges and expenses. This and other information is in the prospectus, which you can view by visiting <http://dfinview.com/usrbcqam> or request by calling 800.422.2766. Please read the prospectus carefully before investing.

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