



RBC Funds 2019 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: 12/18/19

Ex-Dividend/Payable Date: 12/19/19

Fund Name	Share Class	Ticker Symbol	Ordinary Income Distribution	Short-Term Capital Gain Distribution	Long-Term Capital Gain Distribution
RBC BlueBay Emerging Market Debt Fund	A	RESAX	\$0.10005	--	--
	I	RBESX	\$0.10293	--	--
	R6	RBERX	0.10374	--	--
RBC BlueBay Global Bond Fund ¹	I	RBTRX	\$0.07559	\$0.19657	\$0.01436
	R6	RBDRX	\$0.07598	\$0.19657	\$0.01436
RBC BlueBay High Yield Bond Fund	A	RHYAX	\$0.07520	--	--
	I	RGHYX	\$0.07821	--	--
RBC Emerging Markets Equity Fund	A	REEAX	\$0.35652	--	\$0.01137
	I	REEIX	\$0.37802	--	\$0.01137
	R6	RREMX	\$0.37829	--	\$0.01137
RBC Emerging Markets Small Cap Equity Fund	A	RSMAX	\$0.30570	\$0.04772	\$0.14489
	I	RESIX	\$0.26880	\$0.04772	\$0.14489
RBC Emerging Markets Value Equity Fund	I	REMVX	\$0.33886	--	--
	R6	RMVRX	\$0.35427	--	--
RBC Enterprise Fund	A	TETAX	--	\$0.00703	\$1.26246
	I	TETIX	\$0.00780	\$0.00703	\$1.26246
RBC Global Opportunities Fund	I	RGOIX	\$0.15708	--	\$0.27135
	R6	RGORX	\$0.19247	--	\$0.27135
RBC Impact Bond Fund	I	RIBIX	--	\$0.09362	\$0.02811
	R6	RIBRX	--	\$0.09362	\$0.02811
RBC International Opportunities Fund	I	RIOIX	\$0.31259	--	\$0.13919
	R6	RIORX	\$0.31921	--	\$0.13919
RBC Microcap Value Fund	A	TMVAX	\$0.23092	--	\$1.43644
	I	RMVIX	\$0.31011	--	\$1.43644
RBC Small Cap Core Fund	A	TEEAX	--	--	\$1.54416
	I	RCSIX	\$0.02306	--	\$1.54416
	R6	RBRX	\$0.00920	--	\$1.54416
RBC Small Cap Value Fund	I	RSVIX	\$0.16160	--	--
	R6	RRSVX	\$0.16729	--	--
RBC SMID Cap Growth Fund	A	TMCAX	--	--	\$1.09795
	I	TMCIX	--	--	\$1.09795
	R6	RSMRX	--	--	\$1.09795

¹Previously known as the RBC BlueBay Diversified Credit Fund.

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

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