



RBC Funds (Lux)
Countries of Registration as of January 20, 2012

Sub-Fund	Austria	Germany	Luxembourg	Netherlands	Singapore	Switzerland	UK
RBC Funds (Lux) - Canadian Equity Fund							
- Class O (acc)	✓	✓	✓	✓	▲	●	✓
- Class A (acc)	✓	✓	✓	✓	▲	●	x
- Class B (acc)	✓	✓	✓	✓	▲	●	✓
RBC Funds (Lux) - U.S. Mid Cap Value Equity Fund							
- Class O (acc)			✓				✓
- Class A (acc)			✓				x
- Class B (acc)			✓				✓
RBC Funds (Lux) - U.S. Small Cap Equity Fund							
- Class O (acc)			✓				✓
- Class A (acc)			✓				x
- Class B (acc)			✓				✓
RBC Funds (Lux) - Global Resources Fund							
- Class O (acc)	✓	✓	✓	✓	▲	●	✓
- Class A (acc)	✓	✓	✓	✓	▲	●	x
- Class B (acc)	✓	✓	✓	✓	▲	●	✓
RBC Funds (Lux) - Global Precious Metals Fund							
- Class O (acc)	✓	✓	✓	✓	▲	●	✓
- Class A (acc)	✓	✓	✓	✓	▲	●	x
- Class B (acc)	✓	✓	✓	✓	▲	●	✓
RBC Funds (Lux) - U.S. Inv. Grade Corp. Bond Fund							
- Class O (acc)	✓	✓	✓	✓	▲	●	✓
- Class O (dist)	✓	✓	✓	✓	▲	●	x
- Class A (acc)	✓	✓	✓	✓	▲	●	x
- Class B (acc)	✓	✓	✓	✓	▲	●	✓

✓	Available for Public Distribution
▲	Restricted Availability - See Country Notes for details
●	Regulatory Approval Pending (Currently not available for purchase)
x	Unavailable

Country Notes:

Singapore: Sub-Funds are registered under the Foreign Restricted Scheme with the Monetary Authority of Singapore and only available to institutional investors and accredited investors in Singapore.

UK: The available share classes indicated above will be registered as part of the UK Reporting Fund regime with HM Revenue & Customs.

Sub-Funds may be available for distributions via private placement in other countries where permitted by local regulations.