



# RBC Long/Short North American Equity Fund

For qualified investor use only

## Subscription and Redemption Dates - 2021 / 2022

### Note on Subscriptions:

Subscriptions can be placed any time before the Request Deadline and the funding for these purchases must be provided on Settlement Date, as per the table below.

Series F and O units are each a performance fee-based series of units. To enable us to equitably charge performance fees that are based on the performance attained from the date on which units are purchased, a new sub-series of units of Series F and O units will be issued each month. Fund codes for each sub-series are listed in the table below.

At the end of each year and depending on the performance of each sub-series, some or all of the outstanding sub-series of the Series F and O units may be consolidated into a single respective sub-series, at the discretion of RBC GAM. Please see the Offering Memorandum of the Fund for additional information on performance fees and how they are calculated.

Sub-Series Fund Codes			Request Deadline	Trade Date	Settlement Date
Month	Series F	Series O	T-2	T	T+2
May 2021	RBF12105	RBF42105	May 27, 2021	<b>May 31, 2021</b>	Jun 2, 2021
Jun 2021	RBF12106	RBF42106	Jun 28, 2021	<b>Jun 30, 2021</b>	Jul 5, 2021
Jul 2021	RBF12107	RBF42107	Jul 28, 2021	<b>Jul 30, 2021</b>	Aug 4, 2021
Aug 2021	RBF12108	RBF42108	Aug 27, 2021	<b>Aug 31, 2021</b>	Sep 2, 2021
Sep 2021	RBF12109	RBF42109	Sep 28, 2021	<b>Sep 30, 2021</b>	Oct 4, 2021
Oct 2021	RBF12110	RBF42110	Oct 27, 2021	<b>Oct 29, 2021</b>	Nov 2, 2021
Nov 2021	RBF12111	RBF42111	Nov 26, 2021	<b>Nov 30, 2021</b>	Dec 2, 2021
Dec 2021	RBF12112	RBF42112	Dec 29, 2021	<b>Dec 31, 2021</b>	Jan 5, 2022
Jan 2022	RBF12201	RBF42201	Jan 27, 2022	<b>Jan 31, 2022</b>	Feb 2, 2022
Feb 2022	RBF12202	RBF42202	Feb 24, 2022	<b>Feb 28, 2022</b>	Mar 2, 2022
Mar 2022	RBF12203	RBF42203	Mar 29, 2022	<b>Mar 31, 2022</b>	Apr 4, 2022
Apr 2022	RBF12204	RBF42204	Apr 27, 2022	<b>Apr 29, 2022</b>	May 3, 2022

Publication date: May 2021.

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Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the fund's offering documents before investing. The performance data provided assumes reinvestment of distributions only and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

