



RBC QUBE Market Neutral World Equity Fund (CAD Hedged)

For qualified investor use only

Purchase and Redemption Dates – 2022

Purchase & Redemption Request Deadline (1pm PT / 4pm ET)	Purchase & Redemption Trade Date	Purchase & Redemption Payment Date
T-2	T	T+2
Fridays (unless otherwise indicated)	Tuesdays (unless otherwise indicated)	Thursdays (unless otherwise indicated)
29-Oct-21	2-Nov-21	4-Nov-21
5-Nov-21	9-Nov-21	12-Nov-21 (Fri)
12-Nov-21	16-Nov-21	18-Nov-21
19-Nov-21	23-Nov-21	25-Nov-21
26-Nov-21	30-Nov-21	2-Dec-21
3-Dec-21	7-Dec-21	9-Dec-21
10-Dec-21	14-Dec-21	16-Dec-21
17-Dec-21	21-Dec-21	23-Dec-21
24-Dec-21	30-Dec-21 (Thurs)	4-Jan-22 (Tue)
31-Dec-21	5-Jan-22 (Wed)	7-Jan-22 (Fri)
7-Jan-22	11-Jan-22	13-Jan-22
14-Jan-22	19-Jan-22	21-Jan-22
21-Jan-22	25-Jan-22	27-Jan-22
28-Jan-22	1-Feb-22	3-Feb-22
4-Feb-22	8-Feb-22	10-Feb-22
11-Feb-22	15-Feb-22	17-Feb-22
18-Feb-22	23-Feb-22 (Wed)	25-Feb-22 (Fri)
25-Feb-22	1-Mar-22	3-Mar-22
4-Mar-22	8-Mar-22	10-Mar-22
11-Mar-22	15-Mar-22	17-Mar-22
18-Mar-22	22-Mar-22	24-Mar-22
25-Mar-22	29-Mar-22	31-Mar-22
1-Apr-22	5-Apr-22	7-Apr-22
8-Apr-22	12-Apr-22	14-Apr-22
14-Apr-22 (Thu)	19-Apr-22	21-Apr-22
22-Apr-22	26-Apr-22	28-Apr-22
29-Apr-22	3-May-22	5-May-22
6-May-22	10-May-22	12-May-22
13-May-22	17-May-22	19-May-22
20-May-22	25-May-22 (Wed)	27-May-22 (Fri)
27-May-22	1-Jun-22 (Wed)	3-Jun-22 (Fri)
3-Jun-22	7-Jun-22	9-Jun-22
10-Jun-22	14-Jun-22	16-Jun-22

(continued)

17-Jun-22	22-Jun-22 (Wed)	24-Jun-22 (Fri)
24-Jun-22	28-Jun-22	30-Jun-22
30-Jun-22 (Thu)	6-Jul-22 (Wed)	8-Jul-22 (Fri)
8-Jul-22	12-Jul-22	14-Jul-22
15-Jul-22	19-Jul-22	21-Jul-22
22-Jul-22	26-Jul-22	28-Jul-22
29-Jul-22	3-Aug-22 (Wed)	5-Aug-22 (Fri)
5-Aug-22	9-Aug-22	11-Aug-22
12-Aug-22	16-Aug-22	18-Aug-22
19-Aug-22	23-Aug-22	25-Aug-22
26-Aug-22	30-Aug-22	1-Sep-22
2-Sep-22	7-Sep-22 (Wed)	9-Sep-22 (Fri)
9-Sep-22	13-Sep-22	15-Sep-22
16-Sep-22	20-Sep-22	22-Sep-22
23-Sep-22	27-Sep-22	29-Sep-22
30-Sep-22	4-Oct-22	6-Oct-22
7-Oct-22	12-Oct-22 (Wed)	14-Oct-22 (Fri)
14-Oct-22	18-Oct-22	20-Oct-22
21-Oct-22	25-Oct-22	27-Oct-22
28-Oct-22	1-Nov-22	3-Nov-22
4-Nov-22	8-Nov-22	10-Nov-22
11-Nov-22	15-Nov-22	17-Nov-22
18-Nov-22	22-Nov-22	25-Nov-22 (Fri)
25-Nov-22	29-Nov-22	1-Dec-22
2-Dec-22	6-Dec-22	8-Dec-22
9-Dec-22	13-Dec-22	15-Dec-22
16-Dec-22	20-Dec-22	22-Dec-22
23-Dec-22	29-Dec-22 (Thu)	2-Jan-23 (Tue)

THIS PAGE IS NOT COMPLETE WITHOUT THE DISCLOSURE PAGE.

Publication date: November 2021.

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