

RBC QUBE Market Neutral World Equity Fund
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(CAD Hedged)



Purchase and Redemption Dates - 2021

Purchase / Redemption Request Deadline	Purchase & Redemption Trade Date	Purchase / Redemption Payment Date
T-2	T	T+2
Friday (unless otherwise indicated)	Tuesday (unless otherwise indicated)	Thursday (unless otherwise indicated)
11-December-20	15-December-20	17-December-20
18-December-20	22-December-20	24-December-20
24-December-20 (Thurs)	30-December-20 (Wed)	4-January-21 (Mon)
31-December-20 (Thurs)	5-January-21	7-January-21
8-January-21	12-January-21	14-January-21
15-January-21	20-January-21 (Wed)	22-January-21 (Fri)
22-January-21	26-January-21	28-January-21
29-January-21	2-February-21	4-February-21
5-February-21	9-February-21	11-February-21
12-February-21	17-February-21 (Wed)	19-February-21 (Fri)
19-February-21	23-February-21	25-February-21
26-February-21	2-March-21	4-March-21
5-March-21	9-March-21	11-March-21
12-March-21	16-March-21	18-March-21
19-March-21	23-March-21	25-March-21
26-March-21	30-March-21	1-April-21
1-April-21 (Thurs)	6-April-21	8-April-21
9-April-21	13-April-21	15-April-21
16-April-21	20-April-21	22-April-21
23-April-21	27-April-21	29-April-21
30-April-21	4-May-21	6-May-21
7-May-21	11-May-21	13-May-21
14-May-21	18-May-21	20-May-21
21-May-21	26-May-21 (Wed)	28-May-21 (Fri)
28-May-21	2-June-21 (Wed)	4-June-21 (Fri)
4-June-21	8-June-21	10-June-21
11-June-21	15-June-21	17-June-21
18-June-21	22-June-21	24-June-21
25-June-21	29-June-21	2-July-21 (Fri)
2-July-21	7-July-21 (Wed)	9-July-21 (Fri)
9-July-21	13-July-21	15-July-21
16-July-21	20-July-21	22-July-21
23-July-21	27-July-21	29-July-21

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(continued)

30-July-21	4-August-21 (Wed)	6-August-21 (Fri)
6-August-21	10-August-21	12-August-21
13-August-21	17-August-21	19-August-21
20-August-21	24-August-21	26-August-21
27-August-21	31-August-21	2-September-21
3-September-21	8-September-21 (Wed)	10-September-21 (Fri)
10-September-21	14-September-21	16-September-21
17-September-21	21-September-21	23-September-21
24-September-21	28-September-21	30-September-21
1-October-21	5-October-21	7-October-21
8-October-21	13-October-21 (Wed)	15-October-21 (Fri)
15-October-21	19-October-21	21-October-21
22-October-21	26-October-21	28-October-21
29-October-21	2-November-21	4-November-21
5-November-21	9-November-21	12-November-21 (Fri)
12-November-21	16-November-21	18-November-21
19-November-21	23-November-21	26-November-21 (Fri)
26-November-21	30-November-21	2-December-21
3-December-21	7-December-21	9-December-21
10-December-21	14-December-21	16-December-21
17-December-21	21-December-21	23-December-21
23-December-21 (Thurs)	30-December-21 (Thurs)	4-January-22 (Tue)

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