



# RBC QUBE Market Neutral World Equity Fund

For qualified investor use only

## Purchase and Redemption Dates - 2022

## Purchase & Redemption Request Deadline (1pm PT / 4pm ET)

T-2

### Fridays (unless otherwise indicated)

29-Oct-21  
5-Nov-21  
12-Nov-21  
19-Nov-21  
26-Nov-21  
3-Dec-21  
10-Dec-21  
17-Dec-21  
24-Dec-21  
31-Dec-21  
7-Jan-22  
14-Jan-22  
21-Jan-22  
28-Jan-22  
4-Feb-22  
11-Feb-22  
18-Feb-22  
25-Feb-22  
4-Mar-22  
11-Mar-22  
18-Mar-22  
25-Mar-22  
1-Apr-22  
8-Apr-22  
**14-Apr-22 (Thu)**  
22-Apr-22  
29-Apr-22  
6-May-22  
13-May-22  
20-May-22  
27-May-22  
3-Jun-22  
10-Jun-22

## Purchase & Redemption Trade Date

T

### Tuesdays (unless otherwise indicated)

2-Nov-21  
9-Nov-21  
16-Nov-21  
23-Nov-21  
30-Nov-21  
7-Dec-21  
14-Dec-21  
21-Dec-21  
**30-Dec-21 (Thurs)**  
**5-Jan-22 (Wed)**  
11-Jan-22  
**19-Jan-22**  
25-Jan-22  
1-Feb-22  
8-Feb-22  
15-Feb-22  
**23-Feb-22 (Wed)**  
1-Mar-22  
8-Mar-22  
15-Mar-22  
22-Mar-22  
29-Mar-22  
5-Apr-22  
12-Apr-22  
19-Apr-22  
26-Apr-22  
3-May-22  
10-May-22  
17-May-22  
**25-May-22 (Wed)**  
**1-Jun-22 (Wed)**  
7-Jun-22  
14-Jun-22

## Purchase & Redemption Payment Date

T+2

### Thursdays (unless otherwise indicated)

4-Nov-21  
**12-Nov-21 (Fri)**  
18-Nov-21  
25-Nov-21  
2-Dec-21  
9-Dec-21  
16-Dec-21  
23-Dec-21  
**4-Jan-22 (Tue)**  
**7-Jan-22 (Fri)**  
13-Jan-22  
**21-Jan-22**  
27-Jan-22  
3-Feb-22  
10-Feb-22  
17-Feb-22  
**25-Feb-22 (Fri)**  
3-Mar-22  
10-Mar-22  
17-Mar-22  
24-Mar-22  
31-Mar-22  
7-Apr-22  
14-Apr-22  
21-Apr-22  
28-Apr-22  
5-May-22  
12-May-22  
19-May-22  
**27-May-22 (Fri)**  
**3-Jun-22 (Fri)**  
9-Jun-22  
16-Jun-22

*(continued)*

17-Jun-22	<b>22-Jun-22 (Wed)</b>	<b>24-Jun-22 (Fri)</b>
24-Jun-22	28-Jun-22	30-Jun-22
<b>30-Jun-22 (Thu)</b>	<b>6-Jul-22 (Wed)</b>	<b>8-Jul-22 (Fri)</b>
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	<b>3-Aug-22 (Wed)</b>	<b>5-Aug-22 (Fri)</b>
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	<b>7-Sep-22 (Wed)</b>	<b>9-Sep-22 (Fri)</b>
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	<b>12-Oct-22 (Wed)</b>	<b>14-Oct-22 (Fri)</b>
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	<b>25-Nov-22 (Fri)</b>
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-23	<b>29-Dec-22 (Thu)</b>	<b>2-Jan-23 (Tue)</b>

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Publication Date: November 2021.

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