

RBC QUBE Market Neutral World Equity Fund (CAD Hedged)



2024 SUBSCRIPTION AND REDEMPTION DATES

Note on Subscriptions:

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

2024 Subscription/Redemptions Dates

(require 2 business day notice)

Month	Trade deadline (T-2) <i>Fridays (Unless Otherwise Stated)</i>	Valuation Date <i>Tuesdays (Unless Otherwise Stated)</i>	Settlement Date (T+2)
			<i>Thursdays (Unless Otherwise Stated)</i>
			Effective May 27, 2024 Settlement Date (T+1)
			<i>Wednesdays (Unless Otherwise Stated)</i>
November 2023	3-Nov-23	7-Nov-23	9-Nov-23
	10-Nov-23	14-Nov-23	16-Nov-23
	17-Nov-23	22-Nov-23 (Wed)	24-Nov-23 (Fri)
	24-Nov-23	28-Nov-23	30-Nov-23
December 2023	1-Dec-23	5-Dec-23	7-Dec-23
	8-Dec-23	12-Dec-23	14-Dec-23
	15-Dec-23	19-Dec-23	21-Dec-23
	22-Dec-23	28-Dec-23 (Thu)	2-Jan-24 (Tue)
	29-Dec-23	3-Jan-24 (Wed)	5-Jan-24 (Fri)
January 2024	5-Jan-24	9-Jan-24	11-Jan-24
	12-Jan-24	17-Jan-24 (Wed)	19-Jan-24 (Fri)
	19-Jan-24	23-Jan-24	25-Jan-24
	26-Jan-24	30-Jan-24	1-Feb-24
February 2024	2-Feb-24	6-Feb-24	8-Feb-24
	9-Feb-24	13-Feb-24	15-Feb-24
	16-Feb-24	21-Feb-24 (Wed)	23-Feb-24 (Fri)
	23-Feb-24	27-Feb-24	29-Feb-24
March 2024	1-Mar-24	5-Mar-24	7-Mar-24
	8-Mar-24	12-Mar-24	14-Mar-24
	15-Mar-24	19-Mar-24	21-Mar-24
	22-Mar-24	26-Mar-24	28-Mar-24
	28-Mar-24 (Thu)	2-Apr-24	4-Apr-24
April 2024	5-Apr-24	9-Apr-24	11-Apr-24
	12-Apr-24	16-Apr-24	18-Apr-24
	19-Apr-24	23-Apr-24	25-Apr-24
	26-Apr-24	30-Apr-24	2-May-24
May 2024	3-May-24	7-May-24	9-May-24
	10-May-24	14-May-24	16-May-24

	17-May-24	22-May-24 (Wed)	24-May-24 (Fri)
	24-May-24	29-May-24 (Wed)	30-May-24 (Thu)
	31-May-24	4-Jun-24	5-Jun-24
June 2024	7-Jun-24	11-Jun-24	12-Jun-24
	14-Jun-24	18-Jun-24	20-Jun-24 (Thu)
	21-Jun-24	25-Jun-24	26-Jun-24
	28-Jun-24	3-Jul-24 (Wed)	5-Jul-24 (Fri)
July 2024	5-Jul-24	9-Jul-24	10-Jul-24
	12-Jul-24	16-Jul-24	17-Jul-24
	19-Jul-24	23-Jul-24	24-Jul-24
	26-Jul-24	30-Jul-24	31-Jul-24
August 2024	2-Aug-24	7-Aug-24 (Wed)	8-Aug-24 (Thu)
	9-Aug-24	13-Aug-24	14-Aug-24
	16-Aug-24	20-Aug-24	21-Aug-24
	23-Aug-24	27-Aug-24	28-Aug-24
	30-Aug-24	4-Sep-24 (Wed)	5-Sep-24 (Thu)
September 2024	6-Sep-24	10-Sep-24	11-Sep-24
	13-Sep-24	17-Sep-24	18-Sep-24
	20-Sep-24	24-Sep-24	25-Sep-24
	27-Sep-24	1-Oct-24	2-Oct-24
October 2024	4-Oct-24	8-Oct-24	9-Oct-24
	11-Oct-24	16-Oct-24 (Wed)	17-Oct-24 (Thu)
	18-Oct-24	22-Oct-24	23-Oct-24
	25-Oct-24	29-Oct-24	30-Oct-24
November 2024	1-Nov-24	5-Nov-24	6-Nov-24
	8-Nov-24	12-Nov-24	13-Nov-24
	15-Nov-24	19-Nov-24	20-Nov-24
	22-Nov-24	26-Nov-24	27-Nov-24
	29-Nov-24	3-Dec-24	4-Dec-24
December 2024	6-Dec-24	10-Dec-24	11-Dec-24
	13-Dec-24	17-Dec-24	18-Dec-24
	20-Dec-24	24-Dec-24	27-Dec-24 (Fri)

Fund Codes

Fund	Subscriptions & Redemptions		
	Series A	Series F	Series O
RBC QUBE Market Neutral World Equity Fund (CAD Hedged)	RBF441	RBF941	RBF8257

Note on Redemptions:

Redemptions are available weekly. Redemptions can be placed any time before the Trade Deadline, as per the table above.

For more information, please refer to the Fund's [Offering Memorandum](#).

THIS PAGE IS NOT COMPLETE WITHOUT THE DISCLOSURE PAGE.

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