

# RBC QUBE Market Neutral World Equity Fund



## 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)<br><i>Fridays (Unless Otherwise Stated)</i> | Valuation Date<br><i>Tuesdays (Unless Otherwise Stated)</i> | Settlement Date (T+2)                           |
|---------------|--|---|---|
|               |  |   | <i>Thursdays (Unless Otherwise Stated)</i>      |
|               |  |   | Effective May 27, 2024<br>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  | <b>22-Nov-23 (Wed)</b>                                      | <b>24-Nov-23 (Fri)</b>                          |
|               | 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  | <b>28-Dec-23 (Thu)</b>                                      | <b>2-Jan-24 (Tue)</b>                           |
|               | 29-Dec-23  | <b>3-Jan-24 (Wed)</b>                                       | <b>5-Jan-24 (Fri)</b>                           |
| January 2024  | 5-Jan-24   | 9-Jan-24  | 11-Jan-24                                       |
|               | 12-Jan-24  | <b>17-Jan-24 (Wed)</b>                                      | <b>19-Jan-24 (Fri)</b>                          |
|               | 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  | <b>21-Feb-24 (Wed)</b>                                      | <b>23-Feb-24 (Fri)</b>                          |
|               | 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                                       |
|               | <b>28-Mar-24 (Thu)</b>   | 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 | <b>22-May-24 (Wed)</b> | <b>24-May-24 (Fri)</b> |
|                | 24-May-24 | <b>29-May-24 (Wed)</b> | <b>30-May-24 (Thu)</b> |
|                | 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              | <b>20-Jun-24 (Thu)</b> |
|                | 21-Jun-24 | 25-Jun-24              | 26-Jun-24              |
|                | 28-Jun-24 | <b>3-Jul-24 (Wed)</b>  | <b>5-Jul-24 (Fri)</b>  |
| 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  | <b>7-Aug-24 (Wed)</b>  | <b>8-Aug-24 (Thu)</b>  |
|                | 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 | <b>4-Sep-24 (Wed)</b>  | <b>5-Sep-24 (Thu)</b>  |
| 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 | <b>16-Oct-24 (Wed)</b> | <b>17-Oct-24 (Thu)</b> |
|                | 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              | <b>27-Dec-24 (Fri)</b> |

## Fund Codes

| Fund                                      | Subscriptions & Redemptions |          |          |
|---|-----------------------------|----------|----------|
|   | Series A                    | Series F | Series O |
| RBC QUBE Market Neutral World Equity Fund | RBF9441                     | RBF9941  | RBF8258  |

**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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