



**AMENDMENT NO. 6** dated April 1, 2022 to the annual information form dated June 30, 2021, as amended by amendment no. 1 dated September 7, 2021, amendment no. 2 dated October 20, 2021, amendment no. 3 dated November 5, 2021, amendment no. 4 dated December 14, 2021 and amendment no. 5 dated January 24, 2022.

**RBC FUNDS**  
RBC European Dividend Fund  
(the *fund*)

This amendment no. 6 dated April 1, 2022 to the annual information form of the fund dated June 30, 2021, as amended by amendment no. 1 dated September 7, 2021, amendment no. 2 dated October 20, 2021, amendment no. 3 dated November 5, 2021, amendment no. 4 dated December 14, 2021 and amendment no. 5 dated January 24, 2022 (the *annual information form*), amends the certificates in the annual information form and provides certain additional information in respect of the fund in conjunction with amendment no. 6 dated April 1, 2022 to the simplified prospectus of the fund dated June 30, 2021, as amended by amendment no. 1 dated September 7, 2021, amendment no. 2 dated October 20, 2021, amendment no. 3 dated November 5, 2021, amendment no. 4 dated December 14, 2021 and amendment no. 5 dated January 24, 2022. The annual information form, with respect to the fund, should be read subject to this information.

On March 30, 2022, RBC Global Asset Management Inc., the manager of the fund, announced that effective June 17, 2022, the fund will be merged into the RBC European Equity Fund on a tax-deferred basis (the *merger*).

Further information about the merger is set out in amendment no. 6 dated April 1, 2022 to the simplified prospectus of the fund dated June 30, 2021, as amended by amendment no. 1 dated September 7, 2021, amendment no. 2 dated October 20, 2021, amendment no. 3 dated November 5, 2021, amendment no. 4 dated December 14, 2021 and amendment no. 5 dated January 24, 2022.

**Certificate of the fund, the manager, the promoter and the principal distributor of the fund  
(other than Series A units)**

This amendment no. 6 dated April 1, 2022, together with the annual information form dated June 30, 2021, as amended by amendment no. 1 dated September 7, 2021, amendment no. 2 dated October 20, 2021, amendment no. 3 dated November 5, 2021, amendment no. 4 dated December 14, 2021 and amendment no. 5 dated January 24, 2022, the simplified prospectus dated June 30, 2021, as amended by amendment no. 1 dated September 7, 2021, amendment no. 2 dated October 20, 2021, amendment no. 3 dated November 5, 2021, amendment no. 4 dated December 14, 2021, amendment no. 5 dated January 24, 2022 and amendment no. 6 dated April 1, 2022 and the documents incorporated by reference into the simplified prospectus, as amended, constitute full, true and plain disclosure of all material facts relating to the securities offered by the simplified prospectus, as amended, as required by the securities legislation of each of the provinces and territories of Canada and do not contain any misrepresentations.

Dated: April 1, 2022

By: "Damon G. Williams"

Damon G. Williams  
Chief Executive Officer  
RBC Global Asset Management Inc.,  
as trustee, manager, promoter and  
principal distributor of the fund  
(other than Series A units)

By: "Heidi Johnston"

Heidi Johnston  
Chief Financial Officer, RBC GAM Funds  
RBC Global Asset Management Inc.,  
as trustee, manager, promoter and  
principal distributor of the fund  
(other than Series A units)

On behalf of the Board of Directors  
of RBC Global Asset Management Inc.,  
as trustee, manager, promoter and principal distributor of the fund (other than Series A units)

By: "Douglas Coulter"

Douglas Coulter  
Director

By: "Daniel E. Chornous"

Daniel E. Chornous  
Director

### Certificate of the principal distributor of the fund (Series A units)

To the best of our knowledge, information and belief, this amendment no. 6 dated April 1, 2022, together with the annual information form dated June 30, 2021, as amended by amendment no. 1 dated September 7, 2021, amendment no. 2 dated October 20, 2021, amendment no. 3 dated November 5, 2021, amendment no. 4 dated December 14, 2021 and amendment no. 5 dated January 24, 2022, the simplified prospectus dated June 30, 2021, as amended by amendment no. 1 dated September 7, 2021, amendment no. 2 dated October 20, 2021, amendment no. 3 dated November 5, 2021, amendment no. 4 dated December 14, 2021, amendment no. 5 dated January 24, 2022 and amendment no. 6 dated April 1, 2022 and the documents incorporated by reference into the simplified prospectus, as amended, constitute full, true and plain disclosure of all material facts relating to the securities offered by the simplified prospectus, as amended, as required by the securities legislation of each of the provinces and territories of Canada and do not contain any misrepresentations.

Dated: April 1, 2022

#### **ROYAL MUTUAL FUNDS INC.**

By: “Michael Walker”

Michael Walker  
President