

CBOE CANADA CORPORATE ACTION BULLETINS

N-318-01

Notice of New Listing

RBC Global Asset Management Inc. (“RBC”) – Cboe Canada Inc. (“Cboe Canada”) has granted final approval for the listing of ETF Series units of the following funds (together, the “RBC Funds”):

Security Name	Symbol	Listing Date
RBC Core Bond Pool	RCOR	March 20, 2024
RBC Core Plus Bond Pool	RPLS	March 20, 2024
RBC Conservative Bond Pool	RCNS	March 20, 2024

Subject to confirmation of closing, the ETF Series units of the RBC Funds will be listed and available for trading on Cboe Canada at the start of trading on **Wednesday, March 20, 2024**.

Additional information about the ETF Series of the RBC Funds may be found in the final simplified prospectus dated June 27, 2023, and amendment no. 1 to the simplified prospectus dated March 4, 2024, each of which is available at www.sedarplus.ca.

Security & Trading Information

SECURITY NAME:	RBC CORE BOND POOL
SYMBOL:	RCOR
SECURITY TYPE:	UNITS
CUSIP:	74936B109
ISIN:	CA74936B1094
UNITS ISSUED:	50,000
PRICE:	\$20.00
LISTING DATE (YYYY-MM-DD):	2024-03-20
TRADING CURRENCY:	CAD
DESIGNATED MARKET MAKER:	BMO NESBITT BURNS
TRANSFER AGENT & REGISTRAR:	TSX TRUST COMPANY

Security & Trading Information

SECURITY NAME:	RBC CORE PLUS BOND POOL
SYMBOL:	RPLS
SECURITY TYPE:	UNITS
CUSIP:	74936F100
ISIN:	CA74936F1009
UNITS ISSUED:	50,000

PRICE:	\$20.00
LISTING DATE (YYYY-MM-DD):	2024-03-20
TRADING CURRENCY:	CAD
DESIGNATED MARKET MAKER:	RBC DOMINION SECURITIES
TRANSFER AGENT & REGISTRAR:	TSX TRUST COMPANY

Security & Trading Information

SECURITY NAME:	RBC CONSERVATIVE BOND POOL
SYMBOL:	RCNS
SECURITY TYPE:	UNITS
CUSIP:	74936D105
ISIN:	CA74936D1050
UNITS ISSUED:	50,000
PRICE:	\$20.00
LISTING DATE (YYYY-MM-DD):	2024-03-20
TRADING CURRENCY:	CAD
DESIGNATED MARKET MAKER:	RBC DOMINION SECURITIES
TRANSFER AGENT & REGISTRAR:	TSX TRUST COMPANY
