

**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
<b>RBC Core Bond Pool</b>	<b>RCOR</b>	<b>March 20, 2024</b>
<b>RBC Core Plus Bond Pool</b>	<b>RPLS</b>	<b>March 20, 2024</b>
<b>RBC Conservative Bond Pool</b>	<b>RCNS</b>	<b>March 20, 2024</b>

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](http://www.sedarplus.ca).

**Security & Trading Information**

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

**Security & Trading Information**

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

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

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### **Security & Trading Information**

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

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