



FEES AND TICKER SYMBOLS

ETF	Management Fee	MER	TSX Ticker	Thomson One Ticker	Bloomberg Ticker
FIXED INCOME					
RBC Target 2014 Corporate Bond Index ETF	0.20%	0.33%	RQB	RQB-mk	RQB CN
RBC Target 2015 Corporate Bond Index ETF	0.25%	0.34%	RQC	RQC-mk	RQC CN
RBC Target 2016 Corporate Bond Index ETF	0.25%	0.33%	RQD	RQD-mk	RQD CN
RBC Target 2017 Corporate Bond Index ETF	0.25%	0.35%	RQE	RQE-mk	RQE CN
RBC Target 2018 Corporate Bond Index ETF	0.25%	0.35%	RQF	RQF-mk	RQF CN
RBC Target 2019 Corporate Bond Index ETF	0.25%	0.34%	RQG	RQG-mk	RQG CN
RBC Target 2020 Corporate Bond Index ETF	0.25%	0.35%	RQH	RQH-mk	RQH CN
RBC Target 2021 Corporate Bond Index ETF	0.25%	0.34%	RQI	RQI-mk	RQI CN
RBC 1–5 Year Laddered Corporate Bond ETF	0.25%	n/a	RBO	RBO-mk	RBO CN
EQUITY					
RBC Quant Canadian Dividend Leaders ETF	0.39%	n/a	RCD	RCD-mk	RCD CN
RBC Quant U.S. Dividend Leaders ETF (C\$)	0.39%	n/a	RUD	RUD-mk	RUD CN
RBC Quant U.S. Dividend Leaders ETF (US\$)	0.39%	n/a	RUD.u	RUD'U-mk	RUD/U CN
RBC Quant EAFE Dividend Leaders ETF (C\$)	0.49%	n/a	RID	RID-mk	RID CN
RBC Quant EAFE Dividend Leaders ETF (US\$)	0.49%	n/a	RID.u	RID'U-mk	RID/U CN

Management Fees as of January 15, 2014. MERs as of June 30, 2013.

For more information on RBC ETFs visit our website at www.rbcgam.com/etfs, or contact your RBC GAM Regional Sales Team at 1-888-770-2586.

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