

RBC Royal Bank Money Market Fund - Share Class B - US Dollars

Fund Size: US\$ 2.23 million

Top 10 individual holdings (as at 30 September 2013)

Description	Coupon	Maturity	% MV Exposure
US TREASURY		06/26/2014	30.40
SAFeway INC		10/24/2013	8.97
ENI - SPA		08/11/2014	6.91
DIRECTV		12/02/2013	6.72
TESCO TREASURY		02/21/2014	6.71
SPECTRA ENERGY		10/07/2013	5.61
VODAFONE GROUP PLC		04/17/2014	5.59
CONAGRA FOODS INC		10/02/2013	4.48
HEWLETT-PACKARD		10/15/2013	4.48
HEWLETT-PACKARD		10/29/2013	4.48

Top 10 individual holdings (as at 30 June 2013)

Description	Coupon	Maturity	% MV Exposure
HEWLETT-PACKARD		07/01/2013	9.06
SPECTRA		07/11/2013	9.06
THERMO FISHER		07/18/2013	9.06
WELLPOINT INC		09/25/2013	9.05
TESCO TREASURY		02/21/2014	9.02
BACARDI CORP		07/17/2013	8.35
DAIMLER FINANCE		09/16/2013	7.54
SAFeway INC		08/29/2013	7.54
ENI- FINANCE		09/09/2013	7.53
VODAFONE GROUP PLC		04/17/2014	7.51

Performance metrics:

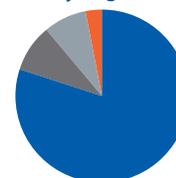
30 September 2013

Weighted Average Life	0.44
Weighted Average Duration	0.44
Weighted Average Yield	0.36%
Average Credit Rating	A

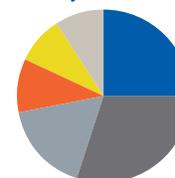
30 June 2013

Weighted Average Life	0.22
Weighted Average Duration	0.22
Weighted Average Yield	0.47%
Average Credit Rating	A-

Exposure by Region



Exposure by Sector



Exposure by Currency

The entire Fund is invested in United States dollars.

Exposure by Asset Class

The entire Fund is invested in money market instruments, with maturities less than one (1) year.

How risky is it?

Low	Low to Medium	Medium	Medium to High	High
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