



Investor  
Services

## List of Affiliates

---

*December 1, 2023*

Affiliates	Addresses	Name of Competent Authority
RBC Investor Services Trust	155 Wellington Street West, 10th Floor, Toronto, Ontario, M5V 3L3, Canada	OSFI 255 Albert Street, Ottawa ON K1A 0H2 Canada
RBC Investor Services Trust UK Branch	100 Bishopsgate, London EC2N 4AA, United Kingdom	Financial Conduct Authority 12 Endeavour Square London E20 1JN Prudential Regulation Authority 20 Moorgate London EC2R 6DA
RBC Offshore Fund Managers Limited	PO Box 246, Canada Court, Upland Road, St Peter Port, Guernsey GY1 3BQ	Guernsey Financial Services Commission 26 Glatigny Esplanade, Guernsey, GY14NT

## Disclaimer

---

© Copyright Royal Bank of Canada 2023. RBC Investor Services™ is a global brand name operating primarily through the following companies: Royal Bank of Canada and RBC Investor Services Trust and their branches and affiliates. In the United Kingdom (UK), RBC Investor Services operates through RBC Investor Services Trust, UK Branch, authorized and regulated by the Office of the Superintendent of Financial Institutions of Canada. Authorized by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Financial Conduct Authority and the Prudential Regulation Authority are available on request. RBC Offshore Fund Managers Limited is regulated by the Guernsey Financial Services Commission in the conduct of investment business. Registered company number 8494. RBC Fund Administration (CI) Limited is regulated by the Jersey Financial Services Commission in the conduct of fund services and trust company business in Jersey. Registered company number 52624. This document is provided for general information only and does not constitute financial, tax, legal or accounting advice, and should not be relied upon in that regard. RBC Investor Services makes no representation or warranty of any kind regarding the accuracy or completeness of any information contained or referred to in this document. To the full extent permitted by law, neither RBC Investor Services nor any of its affiliates or any other person accepts any liability whatsoever for any direct, indirect or consequential loss or damage arising from any use of the information contained herein by the recipient or any third party. Links to external websites are for convenience only. RBC Investor Services does not review, endorse, approve, control or accept any responsibility for the content of those sites. Linking to external websites is at your own risk. ® / ™ Trademarks of Royal Bank of Canada. Used under licence.