

New Account Application

Prime Money Market Fund
U.S. Government Money Market Fund
Tax-Free Money Market Fund

RBC Institutional Class 1
RBC Institutional Class 2

Fund Advisor:
RBC Global Asset Management (U.S.) Inc.
100 South Fifth Street, Suite 2300
Minneapolis, Minnesota 55402-1240



RBC Global
Asset Management™



RBC Global
Asset Management™

It Is Easy To Open An Account...

Complete the Account Application forms enclosed. Be sure to sign the application.

A Account Application

Establishing your account is easy. Please complete the investment selection and account information sections. Please use blue or black ink.

B Optional Features

Sections 8-12 contain features available for a Money Market Funds account.

C Investor Signature(s)

New Account Applications must be signed or they will be returned as required by Federal law. Be sure to review and sign section 16.

Mail To: RBC Funds
PO Box 701
Milwaukee, WI 53201-0701

Overnight Express Mail To: RBC Funds
c/o US Bancorp Fund
Services, LLC
615 East Michigan
Street, 3rd Floor
Milwaukee, WI 53202

Important Notice – THE USA PATRIOT ACT

Federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account.

What this means for you: When you open an account, we will ask for your name, address, date of birth and other information that will allow us to identify you. This information will be verified to ensure identity of all individuals opening a mutual fund account.

A. ACCOUNT APPLICATION



RBC Global Asset Management™

Application must be completed and will be verified as required by the USA PATRIOT Act. If not completed, this application will be returned.

1. Investment Amount (Print clearly in blue or black ink)

Total Dollars Invested \$ _____ (Institutional Class 1 - \$10,000,000.00 minimum per Fund.)
(Institutional Class 2 - \$1,000,000.00 minimum per Fund.)

2. Investment Selection

Table with 4 columns: Fund Number, \$ Amount Invested, Fund Name, and Investment Method. Rows include Prime Money Market Fund (Class 1 & 2), U.S. Gov't. Money Market Fund (Class 1 & 2), and Tax-Free Money Market Fund (Class 1 & 2).

3. Corporation or Trust (section 3 or 4 must be completed)

- Corporation (A copy of the certified articles of incorporation or a copy of the business license of the corporation must be attached.)
Trust (A copy of the Trust Agreement or a certificate of incumbency must be attached.) Date of Trust Agreement
Partnership (A copy of the partnership agreement must be attached.)
Other

Name of Corporation, Trust or Partnership
Tax ID Number or Social Security Number
If Social Security Number or Tax ID Number has been applied for, provide copy of application.

Trustee/Authorized Person

First Name MI Last Name
Social Security Number Birth Date
Date of Trust Agreement
First Name MI Last Name
Social Security Number Birth Date
Signature Title

* Attach separate list for additional Trustees and/or Authorized Persons including full name, social security number, and date of birth.

You must supply documentation to substantiate existence of your organization, (I.E., Articles of Incorporation/Formation/Organization, Trust Agreements (including the powers and limitations sections(s)), Partnership Agreement, or other official documents.)

Remember to include a separate sheet detailing the full name, date of birth, Social Security number, and permanent street address for all authorized individuals.

4. Type of Account (section 3 or 4 must be completed)

Individual Joint Registrant

Registrant

First Name _____ MI _____ Last Name _____

Social Security Number _____ Birth Date _____

Joint Registrant

First Name _____ MI _____ Last Name _____

Social Security Number _____ Birth Date _____

Attach separate list for additional registrants including full name, social security number and date of birth.

5. Address

If mailing address is a post office box, a street address is also required by the USA PATRIOT ACT. APO and FPO addresses will be accepted.

Registrant Street Address

Address _____

City _____ State _____ Zip _____

E-mail Address _____

Daytime Phone _____ Evening Phone _____

Mailing Address

Address _____

City _____ State _____ Zip _____

6. Dividend Distribution Options

Pay Dividends In Cash

Reinvest Dividends

Check this box if you would like cash payments automatically transferred to standing set of wire instructions.

7. Broker/Dealer Information (To be completed by broker or dealer, if applicable)**Registered Representative**

First Name _____ MI _____ Last Name _____

Broker/Name _____

Address _____

City _____ State _____ Zip _____

Broker Rep. # _____ Phone _____ Branch # _____

We hereby submit this Application for the purchase of Fund shares in accordance with the Prospectus and Statement of Additional Information. A Fiduciary Agreement allowing us this privilege has been filed.

B. OPTIONAL FEATURES

8. Bank Information: Standing Wire Instructions

Your bank account information must be on file in order to settle by wire or electronic funds transfer any purchase or redemption transaction made by telephone or by online computer access. The account name(s) below must exactly match at least one name in the registration on your account.

Name of Bank _____

ABA Number _____ Bank Account Number _____

Account Name _____

Bank Street
Address _____

City _____ State _____ Zip _____

9. Duplicate Statements

Completion of this section authorizes that duplication daily confirmations of any account activity will be sent to a third party.

First Name _____ MI _____ Last Name _____

Company or
Organization _____

Address _____

City _____ State _____ Zip _____

*If you need duplicate statements sent to multiple third parties, please attach a separate sheet.

10. E-Delivery Options

I would like to:

- Receive prospectuses, annual reports and semi annual reports electronically
- Receive statements electronically
- Receive tax statements electronically

By selecting any of the above options, you agree to waive the physical delivery of the prospectus, fund reports, account statements and/or tax forms. If you have opted to receive your statements or tax forms electronically, you will need to establish on-line access to your account, which you may do once your account has been established by visiting www.rbcgam.us.

Please note, you must provide your email address in Section 5 to enroll in eDelivery.

11. Telephone Redemption Options

If you want to redeem your shares by phone, check here

If you want to redeem your shares by written instructions only, check here

12. Contact Information

Direct Shareholder Account Set-Up Questions:
U.S. Bancorp Fund Services
800.422.2766
mutual.funds.institutional.services@usbank.com

13. To Place A Trade

Call: 800.422.2766
Fax: 414.773.6933 (Please contact a service representative prior to faxing a trade or application)

14. Wire Instructions

U.S. Bank, N.A.
777 East Wisconsin Avenue
Milwaukee, WI 53202
ABA #075000022
Acct 182380369377
U.S. Bancorp Fund Services, LLC
RBC Funds
(your account number)
(your account registration)
Call 800.422.2766 prior to wiring or for questions

15. Application Completed By

Name _____

Company _____

Phone _____

Email _____

Please contact me via phone / email once account has been established with the assigned account number.

To USBFS: Please notify janet.quarberg@rbc.com when an account is set up providing the newly assigned account number(s).

