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RBC TARGET 2019 CORPORATE BOND INDEX ETF – RQG

Investment Objective

Provide income, for a limited period of time ending on the RBC Target 2019 Corporate Bond Index ETF termination date, by replicating, to the extent possible, the investment results that correspond generally to the performance, before the RBC Target 2019 Corporate Bond Index ETF's fees and expenses, of the DEX 2019 Maturity Canadian Corporate Bond Index.

Performance Analysis

	YTD	1 mo	3 mo	6 mo	1 yr	Since Inception
Market Price	2.93%	1.24%	3.00%	3.44%	7.60%	7.13%
NAV	3.20%	1.12%	3.28%	3.76%	7.86%	7.41%

Portfolio Holdings

Top 10 Holdings	% Assets
BANK OF NOVA SCOTIA 3.04% 18OCT24	9.9
WELLS FARGO CANADA CORP 2.94% 25JUL19	9.8
GE CAPITAL CANADA FUNDING CO 5.68% 10SEP19	7.5
GREATER TORONTO AIRPORTS AUTHORITY 5.96% 20NOV19	6.6
SHAW COMMUNICATIONS INC 5.65% 01OCT19	6.5
ROYAL BANK OF CANADA 2.98% 07MAY19	5.9
MANULIFE FINANCIAL CORP 7.77% 08APR19	5.4
ENBRIDGE INC 4.77% 02SEP19	4.1
IGM FINANCIAL INC 7.35% 08APR19	4.1
BROOKFIELD ASSET MANAGEMENT INC 3.95% 09APR19	4.0
Top Holdings (% of Portfolio)	63.8%
Total Number of Holdings	25

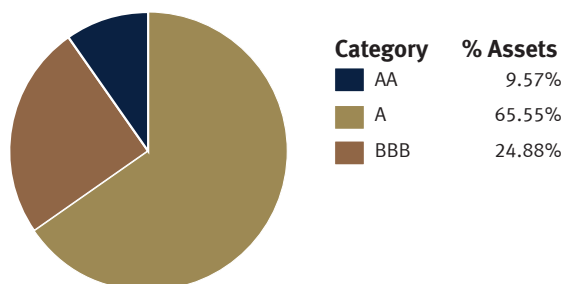
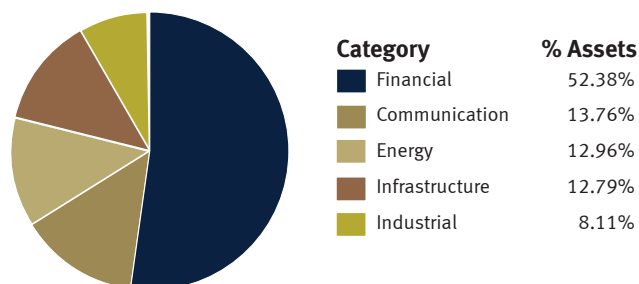
The bonds held in this portfolio all have an effective maturity date of 2019 as determined in accordance with a rules-based methodology developed by PC-Bond.

Fund Information

Ticker Symbol	RQG
Exchange	TSX
Net Assets (\$mm)	18.77
Units Outstanding	905,683
Mgmt Fee	0.30%
2012 MER [†]	0.33%
CUSIP	74931G103
Income Distribution	Monthly
Capital Gains	Annually
Index	DEX 2019 Maturity Canadian Corporate Bond Index
Inception Date	Sept, 2011
Maturity Date	Nov, 2019
Management Company:	RBC Global Asset Management Inc.
Website:	rbcgam.com/etfs
Telephone:	1-855-RBC-ETFS (722-3837)

[†] MER (%) based on actual expenses from January 1 to December 31, 2012.

Portfolio Characteristics as of April 30, 2013

Credit Ratings
Distribution/BreakdownIndustry Sector
Distribution/Breakdown

Number of Securites	25
Par Value per Unit	18.02
Weighted Average Yield to Maturity (%) (Gross of MER)	2.50
Weighted Average Current Yield (%) (Gross of MER)	4.36
Weighted Average Coupon (%) (Gross of MER)	5.01
Weighted Average Duration	5.87
Weighted Average Credit Rating	A

Distributions

Distribution Period	Interest (Other Income & Foreign Income)	Dividends (Eligible & Non Eligible)	Capital Gains	Return of Capital	Foreign Income	Total Distribution
YTD 2013 ^{††}	–	–	–	–	–	0.2620
2012	0.8232	–	–	0.0428	–	0.8660
2011	0.1637	–	–	0.0662	–	0.2299

^{††} Distributions are characterized into income type at year-end.

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