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RBC Covered Bond Guarantor Limited Partnership Form 10-D August 15, 2018

**UNITED STATES** 

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

**FORM 10-D** 

ASSET-BACKED ISSUER

DISTRIBUTION REPORT PURSUANT TO SECTION 13 OR 15(d) OF

THE SECURITIES EXCHANGE ACT OF 1934

For the monthly distribution period from July 1, 2018 to July 31, 2018

Commission File Number of issuing entity: 333-181552-01 Central Index Key Number of issuing entity: 0001550369

# RBC COVERED BOND GUARANTOR LIMITED PARTNERSHIP

(Exact name of issuing entity as specified in its charter)

Commission File Number of depositor: 001-13928 Central Index Key Number of depositor: 0001000275

#### ROYAL BANK OF CANADA

(Exact name of depositor and sponsor as specified in its charter)

**Ontario, Canada** 98-1056093

(State or other jurisdiction of incorporation or organization of the (I.R.S. Employer Identification No.)

issuing entity)

## 155 Wellington Street, West, 14th Floor

M5V 3K7

#### Toronto, Ontario, Canada M5V 3K7

(Address of principal executive offices of the issuing entity)

(Zip Code)

#### (416) 313-5982

(Telephone number, including area code)

#### N/A

(Former name, former address, if changed since last report)

Registered/reporting pursuant to (check one)

Title of class	Section 12(b) Section 12(g) Section 15(d) Name of exchange (If Section 12(b))
Series CB13 2.000% Covered Bonds Due 2018	$\checkmark$
Series CB17 2.200% Covered Bonds Due 2019	$\checkmark$
Series CB18 1.875% Covered Bonds Due 2020	$\checkmark$
Series CB24 Floating Rate Covered Bonds Due 2018	$\checkmark$
Series CB26 2.100% Covered Bonds Due 2020	$\checkmark$
Series CB31 2.300% Covered Bonds Due 2021	$\checkmark$

Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes $\sqrt{}$  No

SEC 2503 Potential persons who are to respond to the collection of information contained in this form are (03-05) not required to respond unless the form displays a currently valid OMB control number.

PART I	- DISTRIB	UTION I	<b>NFORMA</b>	<b>TION</b>
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Item 1	. Distribution	and Pool Perf	formance Inf	formation.
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The response to Item 1 is set forth herein, and is incorporated by reference herein from the Monthly Investor Report that is filed as Exhibit 99.1 to this Form 10-D.

Royal Bank of Canada (the "Bank") made the following distributions during the reporting period on outstanding Series of Covered Bonds:

Date	Amount	Type of Payment	Series
July 20, 2018	GBP 401,032,000.01	Maturity Principal + Interest	CB23
July 21, 2018	EUR 4,617,340.00	Interest	CB22
July 23, 2018	USD 503,363,916.10	Maturity Principal + Interest	CB24

PART II - OTHER INFORMATION

## Item 3. Sales of Securities and Use of Proceeds.

None.

#### Item 9. Exhibits.

# 99.1 Monthly Investor Report for July 2018.

#### **SIGNATURES**

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.

RBC COVERED BOND GUARANTOR LP (Issuing entity)

Date: August 15, 2018 By: ROYAL BANK OF CANADA

(Servicer)

/s/ Boris Kogut Boris Kogut

Managing Director, Head of Asset Securitization