

# RBC FUNDS (LUX) – ASIA EX-JAPAN EQUITY FUND

## Vote Summary Report

Date range covered: 01/01/2019 to 03/31/2019

### Amorepacific Corp.

Meeting Date: 03/15/2019

Primary Security ID: Y01258105

Record Date: 12/31/2018

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Eom Young-ho as Outside Director	For	For
3.2	Elect Kim Gyeong-ja as Outside Director	For	For
3.3	Elect Lee Hwi-seong as Outside Director	For	For
3.4	Elect Lee Sang-mok as Inside Director	For	For
4.1	Elect Eom Young-ho as a Member of Audit Committee	For	For
4.2	Elect Lee Hwi-seong as a Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against

### Bajaj Finance Ltd.

Meeting Date: 03/08/2019

Primary Security ID: Y0547D112

Record Date: 01/18/2019

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Increase in Borrowing Powers	For	For
2	Approve Pledging of Assets for Debt	For	For

### Bank of China Ltd.

Meeting Date: 01/04/2019

Primary Security ID: Y0698A107

Record Date: 12/04/2018

## Vote Summary Report

Date range covered: 01/01/2019 to 03/31/2019

## Bank of China Ltd.

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
	APPROVE RESOLUTIONS RELATING TO THE NON-PUBLIC ISSUANCE PLAN OF DOMESTIC PREFERENCE SHARES OF THE BANK		
2.1	Approve Type of Securities to be Issued and Issue Size	For	For
2.2	Approve Par Value and Issue Price	For	For
2.3	Approve Term	For	For
2.4	Approve Method of Issuance	For	For
2.5	Approve Target Investors	For	For
2.6	Approve Lock-up Period	For	For
2.7	Approve Terms of Dividend Distribution	For	For
2.8	Approve Terms of Compulsory Conversion	For	For
2.9	Approve Terms of Conditional Redemption	For	For
2.10	Approve Voting Rights Restrictions	For	For
2.11	Approve Voting Rights Restoration	For	For
2.12	Approve Order of Priority and Method of Liquidation	For	For
2.13	Approve Rating Arrangement	For	For
2.14	Approve Guarantee Arrangement	For	For
2.15	Approve Use of Proceeds from the Issuance of the Domestic Preference Shares	For	For
2.16	Approve Trading Transfer Arrangement	For	For
2.17	Approve Relationship Between Offshore and Domestic Issuance	For	For
2.18	Approve Validity Period of the Resolution in Respect of the Issuance of the Domestic Preference Shares	For	For
2.19	Approve the Application and Approval Procedures to be Completed for the Issuance	For	For
2.20	Approve Matters Relating to Authorization	For	For
	APPROVE RESOLUTIONS RELATING TO THE NON-PUBLIC ISSUANCE PLAN OF OFFSHORE PREFERENCE SHARES OF THE BANK		

## Vote Summary Report

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## Bank of China Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Approve Type of Securities to be Issued and Issue Size	For	For
3.2	Approve Par Value and Issue Price	For	For
3.3	Approve Term	For	For
3.4	Approve Method of Issuance	For	For
3.5	Approve Target Investors	For	For
3.6	Approve Lock-up Period	For	For
3.7	Approve Terms of Dividend Distribution	For	For
3.8	Approve Terms of Compulsory Conversion	For	For
3.9	Approve Terms of Conditional Redemption	For	For
3.10	Approve Voting Rights Restrictions	For	For
3.11	Approve Voting Rights Restoration	For	For
3.12	Approve Order of Priority and Method of Liquidation	For	For
3.13	Approve Rating Arrangement	For	For
3.14	Approve Guarantee Arrangement	For	For
3.15	Approve Use of Proceeds from the Issuance of the Offshore Preference Shares	For	For
3.16	Approve Trading Transfer Arrangement	For	For
3.17	Approve Relationship Between Offshore and Domestic Issuance	For	For
3.18	Approve Validity Period of the Resolution in Respect of the Issuance of the Offshore Preference Shares	For	For
3.19	Approve Application and Approval Procedures to be Completed for the Issuance	For	For
3.20	Approve Matters Relating to Authorization	For	For
4	Approve the Impact on Dilution of Current Returns and Remedial Measures Upon the Issuance of Preference Shares of the Bank	For	For
5	Approve Shareholder Return Plan in the Next Three Years (2018-2020)	For	For
6	Elect Wu Fulin as Director	For	For
7	Elect Lin Jingzhen as Director	For	For

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### BGF Retail Co., Ltd.

Meeting Date: 03/27/2019

Primary Security ID: Y0R8SQ109

Record Date: 12/31/2018

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Ryu Wang-seon as Inside Director	For	For
3.2	Elect Baek Bok-hyeon as Outside Director	For	For
3.3	Elect Han Myeong-gwan as Outside Director	For	For
3.4	Elect Lim Young-cheol as Outside Director	For	For
4.1	Elect Kim Nan-doh as a Member of Audit Committee	For	For
4.2	Elect Baek Bok-hyeon as a Member of Audit Committee	For	For
4.3	Elect Han Myeong-gwan as a Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
6	Approve Terms of Retirement Pay	For	For

### Cafe24 Corp.

Meeting Date: 03/28/2019

Primary Security ID: Y7T37J102

Record Date: 12/31/2018

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approval of Reduction of Capital Reserve	For	Against
2	Approve Financial Statements and Allocation of Income	For	For
3	Elect Choi Yong-jun as Inside Director	For	For
4	Appoint Woo Jong-seok as Internal Auditor	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against
6	Authorize Board to Fix Remuneration of Internal Auditors	For	Against

# RBC FUNDS (LUX) – ASIA EX-JAPAN EQUITY FUND

## Vote Summary Report

Date range covered: 01/01/2019 to 03/31/2019

### Cafe24 Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Amend Articles of Incorporation	For	For

### Future Retail Ltd.

Meeting Date: 01/27/2019

Primary Security ID: Y0R8CN111

Record Date: 12/21/2018

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Acceptance of Deposits from Public and/or Members of the Company	For	Against

### Havells India Ltd.

Meeting Date: 01/28/2019

Primary Security ID: Y3116C119

Record Date: 12/07/2018

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Court-Ordered Meeting for Shareholders		
1	Approve Scheme of Amalgamation	For	For

### Korea Electric Power Corp.

Meeting Date: 03/04/2019

Primary Security ID: Y48406105

Record Date: 02/07/2019

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Kim Seong-ahm as Inside Director	For	For

## RBC FUNDS (LUX) – ASIA EX-JAPAN EQUITY FUND

### Vote Summary Report

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## Korea Electric Power Corp.

Meeting Date: 03/22/2019

Primary Security ID: Y48406105

Record Date: 12/31/2018

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

## Midea Group Co. Ltd.

Meeting Date: 02/15/2019

Primary Security ID: Y6S40V103

Record Date: 02/11/2019

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For

## PT Arwana Citramulia Tbk

Meeting Date: 03/01/2019

Primary Security ID: Y7116S131

Record Date: 02/06/2019

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Annual Report	For	For
2	Accept Financial Statements	For	For
3	Approve Remuneration of Directors and Commissioners	For	For
4	Approve Allocation of Income	For	For
5	Approve Auditors	For	For

## RBC FUNDS (LUX) – ASIA EX-JAPAN EQUITY FUND

### Vote Summary Report

Date range covered: 01/01/2019 to 03/31/2019

## PT PP (Persero) Tbk

Meeting Date: 01/30/2019

Primary Security ID: Y7131Q102

Record Date: 01/07/2019

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	None	Against

## Samsung BioLogics Co., Ltd.

Meeting Date: 03/22/2019

Primary Security ID: Y7T7DY103

Record Date: 12/31/2018

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	Against
2	Amend Articles of Incorporation	For	For
3.1	Elect Kim Dong-joong as Inside Director	For	For
3.2	Elect Jeong Suk-woo as Outside Director	For	For
3.3	Elect Kwon Soon-jo as Outside Director	For	For
3.4	Elect Heo Geun-nyeong as Outside Director	For	For
4.1	Elect Jeong Suk-woo as a Member of Audit Committee	For	Against
4.2	Elect Kwon Soon-jo as a Member of Audit Committee	For	Against
4.3	Elect Heo Geun-nyeong as a Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

## Samsung Electronics Co., Ltd.

Meeting Date: 03/20/2019

Primary Security ID: Y74718100

Record Date: 12/31/2018

**Vote Summary Report**

Date range covered: 01/01/2019 to 03/31/2019

**Samsung Electronics Co., Ltd.****Voting Policy:** RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1.1	Elect Bahk Jae-wan as Outside Director	For	Against
2.1.2	Elect Kim Han-jo as Outside Director	For	For
2.1.3	Elect Ahn Curie as Outside Director	For	For
2.2.1	Elect Bahk Jae-wan as a Member of Audit Committee	For	Against
2.2.2	Elect Kim Han-jo as a Member of Audit Committee	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

**Samsung Engineering Co., Ltd.****Meeting Date:** 03/21/2019**Primary Security ID:** Y7472L100**Record Date:** 12/31/2018**Voting Policy:** RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Oh Hyung-sik as Outside Director	For	For
2.2	Elect Moon Il as Outside Director	For	For
3.1	Elect Oh Hyung-sik as a Member of Audit Committee	For	For
3.2	Elect Park Il-dong as a Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
5	Amend Articles of Incorporation	For	For

**Shinhan Financial Group Co., Ltd.****Meeting Date:** 03/27/2019**Primary Security ID:** Y7749X101**Record Date:** 12/31/2018



**Vote Summary Report**

Date range covered: 01/01/2019 to 03/31/2019

**Shinhan Financial Group Co., Ltd.****Voting Policy:** RBC GAM

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Jin Ok-dong as Non-Independent Non-Executive Director	For	For
3.2	Elect Park An-soon as Outside Director	For	For
3.3	Elect Park Cheul as Outside Director	For	For
3.4	Elect Byeon Yang-ho as Outside Director	For	For
3.5	Elect Lee Man-woo as Outside Director	For	For
3.6	Elect Lee Yoon-jae as Outside Director	For	For
3.7	Elect Philippe Avril as Outside Director	For	For
3.8	Elect Huh Yong-hak as Outside Director	For	For
3.9	Elect Yuki Hirakawa as Outside Director	For	For
4	Elect Sung Jae-ho as Outside Director to Serve as an Audit Committee Member	For	For
5.1	Elect Lee Man-woo as a Member of Audit Committee	For	For
5.2	Elect Lee Yoon-jae as a Member of Audit Committee	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

**SK Innovation Co., Ltd.****Meeting Date:** 03/21/2019**Primary Security ID:** Y8063L103**Record Date:** 12/31/2018**Voting Policy:** RBC GAM

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Lee Myoung-young as Inside Director	For	For
3.2	Elect Kim Joon as Outside Director	For	For

**Vote Summary Report**

Date range covered: 01/01/2019 to 03/31/2019

**SK Innovation Co., Ltd.**

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
3.3	Elect Ha Yun-kyoung as Outside Director	For	For
4	Elect Kim Joon as a Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
6	Approve Spin-Off Agreement	For	For