

RBC FUNDS (LUX) - EMERGING MARKETS SMALL CAP EQUITY FUND

Vote Summary Report

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

China Overseas Property Holdings Ltd.

Meeting Date: 01/29/2019

Primary Security ID: G2118M109

Record Date: 01/24/2019

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve SH Agreement and Related Transactions	For	For
2	Approve Guangzhou YD Agreement and Related Transactions	For	For
3	Approve Guangzhou YP Agreement and Related Transactions	For	For
4	Approve CQ Agreements and Related Transactions	For	For
5A	Elect Pang Jinying as Director	For	For
5B	Elect So, Gregory Kam Leung as Director	For	For

Corporacion Inmobiliaria Vesta SAB de CV

Meeting Date: 03/13/2019

Primary Security ID: P9781N108

Record Date: 03/05/2019

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve CEO's Report	For	For
2	Approve Board's Report	For	For
3	Approve Audited and Consolidated Financial Statements	For	For
4	Approve Cash Dividends, Considering Current Dividend Policy and Board's Recommendation	For	For
5	Receive Report on Adherence to Fiscal Obligations	For	For
6	Approve Report on Share Repurchase	For	For
7	Authorize Share Repurchase Reserve	For	For
8	Approve Report of Audit, Corporate Practices, Investment, Ethics, Debt and Capital, and Social and Environmental Responsibility Committees	For	For
9	Elect or Ratify Directors; Elect Chairmen of Audit and Corporate Practices Committees, and Approve their Remuneration	For	For

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Corporacion Inmobiliaria Vesta SAB de CV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Appoint Legal Representatives	For	For

DGB Financial Group Co., Ltd.

Meeting Date: 03/28/2019

Primary Security ID: Y2058E109

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 Lee Yong-du as Outside Director	For	For
3.2	Elect Cho Seon-ho as Outside Director	For	For
3.3	Elect Lee Sang-yeop as Outside Director	For	For
3.4	Elect Kim Taek-dong as Outside Director	For	For
4	Elect Lee Jin-bok as Outside Director to Serve as a Member of Audit Committee	For	For
5	Elect Cho Seon-ho as a Member of Audit Committee	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Duratex SA

Meeting Date: 02/20/2019

Primary Security ID: P3593G146

Record Date:

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify Parker Randall Brasil Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transaction	For	For
2	Approve Independent Firm's Appraisal for Ceramica Urussanga S.A.	For	For
3	Approve Independent Firm's Appraisal for Massima Revestimentos Ceramicos Ltda.	For	For

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Duratex SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Ratify Acquisition of 99.82 Percent of Shares of Ceramica Urussanga S.A.	For	For
5	Approve Minutes of Meeting Summary	For	For
6	Approve Minutes of Meeting with Exclusion of Shareholder Names	For	For

Godrej Industries Ltd.

Meeting Date: 03/28/2019

Primary Security ID: Y2733G164

Record Date: 03/21/2019

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve A. B. Godrej to Continue Office as Non-Executive, Non-Independent Director	For	For
2	Approve S. A. Ahmadullah to Continue Office as Non-Executive Independent Director	For	For
3	Approve A. B. Choudhury to Continue Office as Non-Executive Independent Director	For	For
4	Approve K. K. Dastur to Continue Office as Non-Executive Independent Director	For	For
5	Approve A. D. Cooper to Continue Office as Non-Executive Independent Director	For	For
6	Approve Waiver of Excess Remuneration Paid to Tanya Dubash as Whole Time Director	For	Against
7	Approve Waiver of Excess Remuneration Paid to Nitin Nabar as Whole Time Director	For	Against

Hatton National Bank Plc

Meeting Date: 03/29/2019

Primary Security ID: Y31147104

Record Date:

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
1.1	Declare Dividend and Approve Method of Satisfaction	For	For

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

Hatton National Bank Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Approve Issuance of Shares as Stock Dividend	For	For
2	Reelect Lokuwithanage Rohan Karunaratne as Director	For	For
3	Reelect Rusi Sohli Captain as Director	For	For
4	Reelect Appu Hennadige Don Anthony Nilanth de Silva as Director	For	For
5	Reelect Lintotage Udaya Damien Fernando as Director	For	For
6	Reelect Wanniarachchi Mudiyansele Madura Duminda Ratnayake as Director	For	For
7	Approve Ernst & Young as Auditors and Authorize Board to Fix their Remuneration	For	For
8	Approve Charitable Donations	For	Against
9.1	Amend Article 34(ii) and (iii) of Bylaws	For	For
9.2	Amend Article 43(i)(a) of Bylaws	For	For

Hatton National Bank Plc

Meeting Date: 03/29/2019

Primary Security ID: Y31147104

Record Date:

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Basel III Compliant, Tier II, Listed, Rated, Unsecured, Subordinated, Redeemable Debentures with a 7 Year Non-Viability Conversion	For	For

Koh Young Technology, Inc.

Meeting Date: 03/14/2019

Primary Security ID: Y4810R105

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

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Koh Young Technology, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect Jeong Jae-cheol as Inside Director	For	For
3.2	Elect Jeon Jeong-yeol as Inside Director	For	For
3.3	Elect Kim Young-su as Outside Director	For	For
4	Appoint Lee Jong-gi as Internal Auditor	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
6	Authorize Board to Fix Remuneration of Internal Auditor	For	For

LEENO INDUSTRIAL, Inc.

Meeting Date: 03/27/2019

Primary Security ID: Y5254W104

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
3	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For

LPI Capital Bhd.

Meeting Date: 03/27/2019

Primary Security ID: Y5344R115

Record Date: 03/19/2019

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Elect Lee Chin Guan as Director	For	For
2	Elect Chan Kwai Hoe as Director	For	For
3	Elect Soo Chow Lai as Director	For	For
4	Approve Directors' Fees	For	For

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LPI Capital Bhd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Directors' Benefits	For	For
6	Approve Insurance Coverage for Non-Executive Directors from 58th AGM to 59th AGM	For	For
7	Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration Special Resolution	For	For
1	Adopt New Constitution	For	For

Lu Thai Textile Co., Ltd.

Meeting Date: 03/12/2019

Primary Security ID: Y5361P117

Record Date: 03/01/2019

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF B SHARES		
1	Approve Amendments to Articles of Association	For	For
2	Elect Zhou Zhiji as Independent Director	For	For

Macquarie Korea Infrastructure Fund

Meeting Date: 03/22/2019

Primary Security ID: Y53643105

Record Date: 12/31/2018

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Jeong Woo-young as Supervisory Board Member	For	For
2	Elect Kim Hwa-jin as Supervisory Board Member	For	For

Medy-Tox, Inc.

Meeting Date: 03/27/2019

Primary Security ID: Y59079106

Record Date: 12/31/2018

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Medy-Tox, Inc.

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	Elect Yang Gi-hyeok as Inside Director	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For

Public Financial Holdings Ltd.

Meeting Date: 03/22/2019

Primary Security ID: G7297B105

Record Date: 03/15/2019

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2.1	Elect Lai Wan as Director	For	For
2.2	Elect Tang Wing Chew as Director	For	For
2.3	Elect Chang Kat Kiam as Director	For	For
2.4	Approve Remuneration of Directors	For	For
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Authorize Repurchase of Issued Share Capital	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Reissuance of Repurchased Shares	For	Against

Sundaram Finance Ltd.

Meeting Date: 03/20/2019

Primary Security ID: Y8210G114

Record Date: 02/08/2019

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Sundaram Finance Ltd.

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Offer or Invitation to Subscribe to Non-Convertible Debentures on Private Placement Basis	For	For
2	Reelect P N Venkatachalam as Director	For	For
3	Reelect S Prasad as Director	For	For
4	Reelect Shobhana Ramachandhran as Director	For	For
5	Reelect S Mahalingam as Director	For	For
6	Approve Reappointment and Remuneration of A N Raju as Director (Operations)	For	For

TI Financial Holdings Ltd.

Meeting Date: 02/23/2019

Primary Security ID: Y9001B157

Record Date: 01/18/2019

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Change Company Name and Amend Memorandum and Articles of Association	For	For