

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

Vote Summary Report

Date range covered: 07/01/2020 to 09/30/2020

Alibaba Group Holding Limited

Meeting Date: 09/30/2020

Primary Security ID: G01719114

Record Date: 08/17/2020

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2.1	Elect Maggie Wei Wu as Director	For	Against
2.2	Elect Kabir Misra as Director	For	Against
2.3	Elect Walter Teh Ming Kwauk as Director	For	For
3	Ratify PricewaterhouseCoopers as Auditors	For	For

Alibaba Group Holding Limited

Meeting Date: 09/30/2020

Primary Security ID: G01719114

Record Date: 08/17/2020

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Amend Articles of Association	For	For
2.1	Elect Maggie Wei Wu as Director	For	Against
2.2	Elect Kabir Misra as Director	For	Against
2.3	Elect Walter Teh Ming Kwauk as Director	For	For
3	Ratify PricewaterhouseCoopers as Auditors	For	For

Asian Paints Limited

Meeting Date: 08/05/2020

Primary Security ID: Y03638114

Record Date: 07/29/2020

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Audited Consolidated Financial Statements	For	For

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Date range covered: 07/01/2020 to 09/30/2020

Asian Paints Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	For	For
3	Reelect Ashwin Dani as Director	For	For
4	Reelect Amrita Vakil as Director	For	For
5	Elect Manish Choksi as Director	For	For
6	Approve Continuation of Directorship by Ashwin Dani as Non-Executive Director	For	For
7	Elect Amit Syngle as Director	For	For
8	Approve Appointment and Remuneration of Amit Syngle as Managing Director & CEO	For	For
9	Approve Remuneration of Cost Auditors	For	For

Bajaj Finance Limited

Meeting Date: 07/21/2020

Primary Security ID: Y0547D112

Record Date: 07/14/2020

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend as Final Dividend	For	For
3	Reelect Madhurkumar Ramkrishnaji Bajaj as Director	For	Against
4	Approve Reappointment and Remuneration of Rajeev Jain as Managing Director	For	Against
5	Authorize Issuance of Non-Convertible Debentures on Private Placement Basis	For	For

Bharti Airtel Limited

Meeting Date: 07/31/2020

Primary Security ID: Y0885K108

Record Date: 06/12/2020

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Court-Ordered Meeting for Shareholders		

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Date range covered: 07/01/2020 to 09/30/2020

Bharti Airtel Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Composite Scheme of Arrangement	For	For

Bharti Airtel Limited

Meeting Date: 08/18/2020

Primary Security ID: Y0885K108

Record Date: 08/11/2020

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Reelect Gopal Vittal as Director	For	For
4	Reelect Shishir Priyadarshi as Director	For	For
5	Approve Remuneration of Cost Auditors	For	For

CP All Public Company Limited

Meeting Date: 07/16/2020

Primary Security ID: Y1772K151

Record Date: 05/27/2020

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Acknowledge Operating Results	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income and Dividend Payment	For	For
4.1	Elect Prasert Jarupanich as Director	For	For
4.2	Elect Narong Chearavanont as Director	For	For
4.3	Elect Pittaya Jearavisitkul as Director	For	Against
4.4	Elect Piyawat Titasattavorakul as Director	For	Against
4.5	Elect Umroong Sanphasitvong as Director	For	For
5	Approve Remuneration of Directors	For	For

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Vote Summary Report

Date range covered: 07/01/2020 to 09/30/2020

CP All Public Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Amend Clause 3 (Objectives) of the Company's Memorandum of Association	For	For

Divi's Laboratories Limited

Meeting Date: 09/14/2020

Primary Security ID: Y2076F112

Record Date: 09/07/2020

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend as Dividend	For	For
3	Reelect N.V. Ramana as Director	For	Against
4	Reelect Madhusudana Rao Divi as Director	For	Against

HDFC Bank Limited

Meeting Date: 07/18/2020

Primary Security ID: Y3119P190

Record Date: 07/11/2020

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Standalone Financial Statements and Statutory Reports	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Special Interim Dividend	For	For
4	Reelect Kaizad Bharucha as Director	For	For
5	Authorize Board to Fix Remuneration of MSKA & Associates, Chartered Accountants as Statutory Auditors	For	For
6	Authorize Board to Ratify Additional Remuneration for MSKA & Associates, Chartered Accountants	For	For

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Vote Summary Report

Date range covered: 07/01/2020 to 09/30/2020

HDFC Bank Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Reelect Malay Patel as Director	For	For
8	Approve Reappointment and Remuneration of Kaizad Bharucha as Executive Director	For	For
9	Elect Renu Karnad as Director	For	Against
10	Approve Related Party Transactions with Housing Development Finance Corporation Limited	For	For
11	Approve Related Party Transactions with HDB Financial Services Limited	For	For
12	Authorize Issuance of Unsecured Perpetual Debt Instruments, Tier II Capital Bonds and Long Term Bonds on Private Placement Basis	For	For

Link Real Estate Investment Trust

Meeting Date: 07/22/2020

Primary Security ID: Y5281M111

Record Date: 07/16/2020

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Note the Financial Statements and Statutory Reports		
2	Note the Appointment of Auditor and Fixing of Their Remuneration		
3.1	Elect Peter Tse Pak Wing as Director	For	For
3.2	Elect Nancy Tse Sau Ling as Director	For	For
3.3	Elect Elaine Carole Young as Director	For	For
4.1	Elect Ng Kok Siong as Director	For	For
5	Authorize Repurchase of Issued Units	For	For
6	Approve Amended Scope of Permitted Investments and the Corresponding Investment Scope Trust Deed Amendments	For	For

Meituan Dianping

Meeting Date: 09/29/2020

Primary Security ID: G59669104

Record Date: 09/23/2020

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Vote Summary Report

Date range covered: 07/01/2020 to 09/30/2020

Meituan Dianping

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Approve Change of English Name and Adopt Chinese Name as Dual Foreign Name of the Company	For	For
1b	Authorize Board to Deal with All Matters in Relation to the Change of English Name and Adoption of Chinese Name as Dual Foreign Name of the Company	For	For

NetEase, Inc.

Meeting Date: 09/25/2020

Primary Security ID: G6427A102

Record Date: 08/26/2020

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1a	Elect William Lei Ding as Director	For	For
1b	Elect Alice Yu-Fen Cheng as Director	For	For
1c	Elect Denny Ting Bun Lee as Director	For	For
1d	Elect Joseph Tze Kay Tong as Director	For	For
1e	Elect Lun Feng as Director	For	For
1f	Elect Michael Man Kit Leung as Director	For	For
1g	Elect Michael Sui Bau Tong as Director	For	For
2	Approve Appointment of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Auditors	For	For

Page Industries Limited

Meeting Date: 08/13/2020

Primary Security ID: Y6592S102

Record Date: 08/06/2020

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Vote Summary Report

Date range covered: 07/01/2020 to 09/30/2020

Page Industries Limited

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect Ramesh Genomal as Director	For	For
3	Reelect V S Ganesh as Director	For	Against
4	Approve Remuneration Payable to Non-Executive Directors	For	For

PT Bank Central Asia Tbk

Meeting Date: 07/30/2020

Primary Security ID: Y7123P138

Record Date: 07/07/2020

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition Plan in Connection with the Acquisition of the Shares in PT Bank Rabobank International Indonesia	For	Against
2	Amend Articles of Association	For	Against

PT Unilever Indonesia Tbk

Meeting Date: 07/24/2020

Primary Security ID: Y9064H141

Record Date: 06/24/2020

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
4a1	Elect Ignasius Jonan as Commissioner	For	For
4a2	Elect Badri Narayanan as Director	For	For
4a3	Elect Hemant Bakshi as Director	For	For

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Vote Summary Report

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PT Unilever Indonesia Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4a4	Elect Arif Hudaya as Director	For	For
4.5	Elect Jochanan Senf as Director	For	For
4a6	Elect Ira Novianti as Director	For	For
4a7	Elect Enny Hartati as Director	For	For
4a8	Elect Willy Saelan as Director	For	For
4a9	Elect Hernie Raharja as Director	For	For
4a10	Elect Sancoyo Antarikso as Director	For	For
4a11	Elect Veronika Winanti Wahyu Utami as Director	For	For
4a12	Elect Sri Widowati as Director	For	For
4a13	Elect Rizki Raksanugraha as Director	For	For
4b	Approve Remuneration of Directors and Commissioners	For	For

Star Petroleum Refining Public Company Limited

Meeting Date: 09/25/2020

Primary Security ID: Y8162W109

Record Date: 08/28/2020

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
2	Acknowledge Company's Performance and the Annual Report		
3	Approve Financial Statements	For	For
4	Acknowledge Interim Dividend Payment and Omission of Dividend Payment	For	For
5.1	Elect Brant Thomas Fish as Director	For	For
5.2	Elect Nicolas Michel Bossut as Director	For	For
6	Approve Remuneration of Directors	For	For
7	Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For

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Vote Summary Report

Date range covered: 07/01/2020 to 09/30/2020

Vitasoy International Holdings Limited

Meeting Date: 08/18/2020

Primary Security ID: Y93794108

Record Date: 08/12/2020

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A1	Elect Roy Chi-ping Chung as Director	For	For
3A2	Elect Yvonne Mo-ling Lo as Director	For	For
3A3	Elect Peter Tak-shing Lo as Director	For	For
3A4	Elect May Lo as Director	For	For
3A5	Elect Eugene Lye as Director	For	For
3B	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5B	Authorize Repurchase of Issued Share Capital	For	For
5C	Authorize Reissuance of Repurchased Shares	For	Against