

RBC Funds (Lux) – Emerging Markets Equity Focus 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
	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

Housing Development Finance Corporation Limited

Meeting Date: 07/21/2020

Primary Security ID: Y37246207

Record Date: 06/19/2020

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
2	Approve Employee Stock Option Scheme - 2020 and Issuance of Shares to Eligible Employees and Directors Under the Scheme	For	For

Housing Development Finance Corporation Limited

Meeting Date: 07/30/2020

Primary Security ID: Y37246207

Record Date: 07/23/2020

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.a	Accept Financial Statements and Statutory Reports	For	For

RBC Funds (Lux) – Emerging Markets Equity Focus Fund

Vote Summary Report

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

Housing Development Finance Corporation Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.b	Accept Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect Renu Sud Karnad as Director	For	For
4	Approve Reappointment and Remuneration of Renu Sud Karnad as Managing Director	For	For
5	Approve Reappointment and Remuneration of V. Srinivasa Rangan as Whole-Time Director Designated as Executive Director	For	For
6	Approve Related Party Transactions with HDFC Bank Limited	For	For
7	Approve Issuance of Redeemable Non-Convertible Debentures and/or Other Hybrid Instruments on Private Placement Basis	For	For
8	Approve Sale of Shares Held in HDFC Life Insurance Company Limited	For	For
9	Approve Sale of Shares Held in HDFC ERGO General Insurance Company Limited	For	For

Mahindra & Mahindra Limited

Meeting Date: 08/07/2020

Primary Security ID: Y54164150

Record Date: 07/31/2020

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 Dividend	For	For
4	Reelect Anand G. Mahindra as Director	For	For
5	Approve Remuneration of Cost Auditors	For	For
6	Approve Redesignation and Remuneration of Pawan Goenka as Managing Director and Chief Executive Officer and Approve Reappointment of Pawan Goenka as Managing Director Designated as Managing Director and Chief Executive Officer	For	Against
7	Elect Anish Shah as Director	For	For

RBC Funds (Lux) – Emerging Markets Equity Focus Fund

Vote Summary Report

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

Mahindra & Mahindra Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Appointment and Remuneration of Anish Shah as Whole-Time Director Designated as Deputy Managing Director and Group Chief Financial Officer and as Managing Director designated as Managing Director and Chief Executive Officer	For	For
9	Elect Rajesh Jejurikar as Director	For	For
10	Approve Appointment and Remuneration of Rajesh Jejurikar as Whole-Time Director Designated as Executive Director (Automotive and Farm Sectors)	For	For
11	Elect CP Gurnani as Director	For	For

Mahindra & Mahindra Limited

Meeting Date: 09/12/2020

Primary Security ID: Y54164150

Record Date: 08/07/2020

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Transfer/Dilution of Stake in SsangYong Motor Company, a Material Subsidiary of the Company	For	For

Marico Limited

Meeting Date: 08/28/2020

Primary Security ID: Y5841R170

Record Date: 08/21/2020

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect Rishabh Mariwala as Director	For	For
3	Approve Remuneration of Cost Auditors	For	For
4	Elect Sanjay Dube as Director	For	For
5	Elect Kanwar Bir Singh Anand as Director	For	For

RBC Funds (Lux) – Emerging Markets Equity Focus Fund

Vote Summary Report

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

Marico Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Remuneration Payable to Harsh Mariwala as Chairman of the Board and Non-Executive Director	For	For

Naspers Ltd.

Meeting Date: 08/21/2020

Primary Security ID: S53435103

Record Date: 08/14/2020

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2020	For	For
2	Approve Dividends for N Ordinary and A Ordinary Shares	For	For
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with V Myburgh as the Individual Registered Auditor	For	For
4.1	Elect Manisha Girotra as Director	For	For
4.2	Elect Ying Xu as Director	For	For
5.1	Re-elect Don Eriksson as Director	For	For
5.2	Re-elect Mark Sorour as Director	For	For
5.3	Re-elect Emilie Choi as Director	For	For
5.4	Re-elect Rachel Jafta as Director	For	For
6.1	Re-elect Don Eriksson as Member of the Audit Committee	For	For
6.2	Re-elect Rachel Jafta as Member of the Audit Committee	For	For
6.3	Elect Manisha Girotra as Member of the Audit Committee	For	For
6.4	Elect Steve Pacak as Member of the Audit Committee	For	Against
7	Approve Remuneration Policy	For	For
8	Approve Implementation of the Remuneration Policy	For	For
9	Approve Amendments to the Trust Deed constituting the Naspers Restricted Stock Plan Trust and the Share Scheme envisaged by such Trust Deed	For	For

Vote Summary Report

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

Naspers Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Amendments to the Trust Deed constituting the MIH Services FZ LLC Share Trust and the Share Scheme envisaged by such Trust Deed	For	For
11	Approve Amendments to the Trust Deed constituting the MIH Holdings Share Trust and the Share Scheme envisaged by such Trust Deed	For	For
12	Approve Amendments to the Trust Deed constituting the Naspers Share Incentive Trust and the Share Scheme envisaged by such Trust Deed	For	For
13	Place Authorised but Unissued Shares under Control of Directors	For	Against
14	Authorise Board to Issue Shares for Cash	For	For
15	Authorise Ratification of Approved Resolutions Special Resolutions	For	For
1.1	Approve Fees of the Board Chairman	For	For
1.2	Approve Fees of the Board Member	For	For
1.3	Approve Fees of the Audit Committee Chairman	For	For
1.4	Approve Fees of the Audit Committee Member	For	For
1.5	Approve Fees of the Risk Committee Chairman	For	For
1.6	Approve Fees of the Risk Committee Member	For	For
1.7	Approve Fees of the Human Resources and Remuneration Committee Chairman	For	For
1.8	Approve Fees of the Human Resources and Remuneration Committee Member	For	For
1.9	Approve Fees of the Nomination Committee Chairman	For	For
1.10	Approve Fees of the Nomination Committee Member	For	For
1.11	Approve Fees of the Social, Ethics and Sustainability Committee Chairman	For	For
1.12	Approve Fees of the Social, Ethics and Sustainability Committee Member	For	For
1.13	Approve Fees of the Trustees of Group Share Schemes/Other Personnel Funds	For	For
2	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	For

RBC Funds (Lux) – Emerging Markets Equity Focus Fund

Vote Summary Report

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

Naspers Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For
4	Authorise Repurchase of N Ordinary Shares	For	For
5	Authorise Specific Repurchase of N Ordinary Shares from Holders of N Ordinary Shares	For	For
6	Authorise Repurchase of A Ordinary Shares	For	Against

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

Raia Drogasil SA

Meeting Date: 09/15/2020

Primary Security ID: P7942C102

Record Date:

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 5-for-1 Stock Split and Amend Article 4 Accordingly	For	For
2	Amend Article 11	For	For
3	Amend Article 14	For	For
4	Consolidate Bylaws	For	For
5	Approve Restricted Stock Plan	For	Against
6	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For

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