

RBC Funds (Lux) – Emerging Markets ex China Equity Fund

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

AVI Ltd.

Meeting Date: 11/05/2020

Primary Security ID: S0808A101

Record Date: 10/30/2020

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2020	For	For
2	Reappoint Ernst & Young Inc as Auditors	For	For
3	Re-elect Gavin Tipper as Director	For	For
4	Re-elect Mike Bosman as Director	For	For
5	Re-elect Owen Cressey as Director	For	For
6	Re-elect Mike Bosman as Chairman of the Audit and Risk Committee	For	For
7	Re-elect Alexandra Muller as Member of the Audit and Risk Committee	For	For
8	Approve Fees Payable to the Current Non-executive Directors, Excluding the Chairman of the Board and the Foreign Non-executive Director, Adriaan Nuhn	For	For
9	Approve Fees Payable to the Chairman of the Board	For	For
10	Approve Fees Payable to the Foreign Non-executive Director, Adriaan Nuhn	For	For
11	Approve Fees Payable to the Members of the Remuneration, Nomination and Appointments Committee	For	For
12	Approve Fees Payable to the Members of the Audit and Risk Committee	For	For
13	Approve Fees Payable to the Members of the Social and Ethics Committee	For	For
14	Approve Fees Payable to the Chairman of the Remuneration, Nomination and Appointments Committee	For	For
15	Approve Fees Payable to the Chairman of the Audit and Risk Committee	For	For
16	Approve Fees Payable to the Chairman of the Social and Ethics Committee	For	For
17	Authorise Repurchase of Issued Share Capital	For	For
18	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For
19	Approve Remuneration Policy	For	For
20	Approve Implementation Report	For	For

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

Discovery Ltd.

Meeting Date: 11/26/2020

Primary Security ID: S2192Y109

Record Date: 11/20/2020

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 30 June 2020	For	For
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Andrew Taylor as the Individual Registered Auditor	For	For
3.1	Re-elect Sindi Zilwa as Director	For	For
3.2	Re-elect Mark Tucker as Director	For	For
3.3	Elect David Macready as Director	For	For
4.1	Elect David Macready as Chairperson of the Audit Committee	For	For
4.2	Re-elect Sindi Zilwa as Member of the Audit Committee	For	For
4.3	Re-elect Sonja De Bruyn as Member of the Audit Committee	For	For
5.1	Approve Remuneration Policy	For	For
5.2	Approve Implementation of the Remuneration Policy	For	For
6	Authorise Ratification of Approved Resolutions	For	For
7.1	Authorise Directors to Allot and Issue A Preference Shares	For	For
7.2	Authorise Directors to Allot and Issue B Preference Shares	For	For
7.3	Authorise Directors to Allot and Issue C Preference Shares	For	For
	Special Resolutions		
1	Approve Remuneration of Non-Executive Directors	For	For
2	Authorise Repurchase of Issued Share Capital	For	For
3	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For

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Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

iShares IV plc - iShares MSCI India UCITS ETF

Meeting Date: 11/13/2020

Primary Security ID: G4955M689

Record Date: 11/11/2020

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify Deloitte as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Re-elect Ros O'Shea as Director	For	For
5	Re-elect Jessica Irschick as Director	For	Against
6	Re-elect Barry O'Dwyer as Director	For	Against
7	Re-elect Paul McGowan as Director	For	For
8	Re-elect Paul McNaughton as Director	For	Against
9	Re-elect Deirdre Somers as Director	For	For
10	Re-elect Teresa O'Flynn as Director	For	Against

PT Kalbe Farma Tbk

Meeting Date: 12/23/2020

Primary Security ID: Y71287208

Record Date: 11/30/2020

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Changes in Board of Directors	For	For
2	Amend Articles of Association	For	For

Unilever Plc

Meeting Date: 10/12/2020

Primary Security ID: G92087165

Record Date: 10/10/2020

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

Unilever Plc

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Unification of the Unilever Group under a Single Parent Company	For	For

Unilever Plc

Meeting Date: 10/12/2020

Primary Security ID: G92087165

Record Date: 10/10/2020

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Court Meeting		
1	Approve the Cross-Border Merger between Unilever PLC and Unilever N.V.	For	For