

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

Vote Summary Report

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

Bajaj Holdings & Investment Limited

Meeting Date: 07/22/2020

Primary Security ID: Y0546X143

Record Date: 07/15/2020

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 Manish Kejriwal as Director	For	Against
4	Elect Pradip Panalal Shah as Director	For	Against

Cholamandalam Financial Holdings Limited

Meeting Date: 08/12/2020

Primary Security ID: Y9001B157

Record Date: 08/05/2020

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 Sridharan Rangarajan as Director	For	For
4	Approve S.R. Batliboi & Associates LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Vasudha Sundararaman as Director	For	For
6	Approve Reappointment and Remuneration of N Ganesh as Manager	For	For

Cyient Limited

Meeting Date: 07/31/2020

Primary Security ID: Y4082D131

Record Date: 07/24/2020

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

Cyient Limited

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect Krishna Bodanapu as Director	For	For
3	Approve Appointment and Remuneration of B.V.R. Mohan Reddy as Executive Chairman	For	For
4	Appoint B. Ashok Reddy as Advisor	For	For
5	Approve Increase in Aggregate Investment Limits of Non-Residents	For	For

Fleury SA

Meeting Date: 07/31/2020

Primary Security ID: P418BW104

Record Date:

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	For	For
2	Ratify Dividends and Interest-on-Capital-Stock Payment	For	For
3	Approve Allocation of Income and Dividends	For	For
4	Ratify Dividends Payment Date	For	For
5	Approve Remuneration of Company's Management and Fiscal Council	For	For
6	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	For
7	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

Macquarie Korea Infrastructure Fund

Meeting Date: 07/28/2020

Primary Security ID: Y53643105

Record Date: 06/30/2020

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Vote Summary Report

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

Macquarie Korea Infrastructure Fund

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Kim Dae-ki as Supervisory Board Member	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
6	Approve Remuneration Payable to Harsh Mariwala as Chairman of the Board and Non-Executive Director	For	For

Precision Tsugami (China) Corporation Limited

Meeting Date: 08/17/2020

Primary Security ID: G7215M100

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
3A1	Elect Takao Nishijima as Director	For	For
3A2	Elect Seiji Tsuishu as Director	For	For
3A3	Elect Eiichi Koda as Director	For	For

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

Precision Tsugami (China) Corporation Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3A4	Elect Tam Kin Bor as Director	For	For
3B	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Adopt New Memorandum of Association and Articles of Association	For	For

PT Selamat Sempurna Tbk

Meeting Date: 07/24/2020

Primary Security ID: Y7139P148

Record Date: 07/01/2020

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 Remuneration of Directors and Commissioners	For	For
4	Approve Auditors	For	For
5	Amend Article 3 of the Articles of Association in Relation with Main Business Activity	For	For
6	Amend Articles of Association	For	For

Sundaram Finance Ltd.

Meeting Date: 07/22/2020

Primary Security ID: Y8210G114

Record Date: 07/15/2020

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 and Interim Dividend	For	For

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Vote Summary Report

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

Sundaram Finance Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Reelect A N Raju as Director	For	For
4	Reelect Harsha Viji as Director	For	For
5	Approve Reappointment and Remuneration of Harsha Viji as Deputy Managing Director	For	For
6	Approve Appointment and Remuneration of Rajiv C Lochan as Director - Strategy	For	For

Tata Consumer Products Limited

Meeting Date: 07/06/2020

Primary Security ID: Y85484130

Record Date: 06/29/2020

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 Harish Bhat as Director	For	For
5	Approve Remuneration of Cost Auditors	For	For
6	Elect Sunil D'Souza as Director and Approve Appointment and Remuneration of Sunil D'Souza as Managing Director and Chief Executive Officer	For	For

Tube Investments of India Limited

Meeting Date: 07/23/2020

Primary Security ID: Y9001B173

Record Date: 07/17/2020

Voting Policy: RBC GAM

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

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

Tube Investments of India Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Interim Dividend	For	For
4	Reelect M M Murugappan as Director	For	For
5	Authorize Board to Fix Remuneration of S R Batliboi & Associates LLP, Chartered Accountants as Statutory Auditors	For	For
6	Approve Payment of Commission to M M Murugappan as Chairman (Non-Executive, Promoter)	For	For
7	Approve Remuneration of Cost Auditors	For	For

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