

## RBC FUNDS (LUX) - EMERGING MARKETS VALUE 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
	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

## Alicorp SAA

Meeting Date: 07/23/2020

Primary Security ID: P0161K103

Record Date: 07/18/2020

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Individual and Consolidated Financial Statements and Statutory Reports	For	For
2	Appoint Auditors	For	For
3	Approve Remuneration of Directors and Committee Members	For	For
4	Approve Allocation of Income	For	For
5	Approve Merger by Absorption of Cernical Group SA by Company	For	For
6	Amend Articles	For	Against
7	Ratify Approved Resolutions of AGM Held on March 2019	For	For

## Alpha Bank SA

Meeting Date: 07/31/2020

Primary Security ID: X0085P155

Record Date: 07/24/2020

# RBC FUNDS (LUX) - EMERGING MARKETS VALUE EQUITY FUND

## Vote Summary Report

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

## Alpha Bank SA

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Management of Company and Grant Discharge to Auditors	For	For
3	Approve Auditors and Fix Their Remuneration	For	For
4	Approve Director Remuneration for 2019	For	For
5	Pre-approve Director Remuneration for 2020	For	For
6	Advisory Vote on Remuneration Report	For	For
7	Approve Stock Option Plan	For	For
8.A	Receive Information on Director Appointments		
8.B.1	Elect Dimitris C. Tsitsiragas as Independent Director	For	For
8.B.2	Elect Elanor R. Hardwick as Independent Director	For	For
8.C.1	Elect Members of Risk Management Committee (Bundled)	For	For
8.C.2	Elect Members of Remuneration Committee (Bundled)	For	For
8.C.3	Elect Members of Corporate Governance and Nominations Committee (Bundled)	For	For
9.1	Elect Efthimios O. Vidalis as Member of Audit Committee	For	For
9.2	Elect Carolyn G. Dittmeier as Member of Audit Committee	For	For
9.3	Elect Elanor R. Hardwick as Member of Audit Committee	For	For
9.4	Elect Johannes Herman Frederik G. Umbgrove as Member of Audit Committee	For	For
9.5	Elect Jan A. Vanhevel as Member of Audit Committee	For	For
10	Authorize Board to Participate in Companies with Similar Business Interests	For	For

## Apollo Tyres Ltd.

Meeting Date: 08/20/2020

Primary Security ID: Y0188S147

Record Date: 08/13/2020

## RBC FUNDS (LUX) - EMERGING MARKETS VALUE EQUITY FUND

### Vote Summary Report

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

## Apollo Tyres Ltd.

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 Sunam Sarkar as Director	For	Against
4	Approve Remuneration of Cost Auditors	For	For
5	Reelect Bikram Singh as Director	For	For
6	Elect Francesco Crispino as Director	For	For

## Apollo Tyres Ltd.

Meeting Date: 09/24/2020

Primary Security ID: Y0188S147

Record Date: 08/14/2020

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Elect Vishal Mahadevia as Director	For	Against
2	Approve Issuance of Non-Convertible Debentures on Private Placement Basis	For	For
3	Adopt New Articles of Association	For	Against
4	Approve Issuance of Compulsorily Convertible Preference Shares on Preferential Basis	For	For
5	Approve Revision in the Remuneration of Satish Sharma as Whole-time Director	For	For
6	Reelect Vinod Rai as Director	For	For

## Axis Bank Limited

Meeting Date: 07/31/2020

Primary Security ID: Y0487S137

Record Date: 07/24/2020

# RBC FUNDS (LUX) - EMERGING MARKETS VALUE EQUITY FUND

## Vote Summary Report

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

### Axis Bank Limited

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect B. Baburao as Director	For	For
3	Reelect Rakesh Makhija as Director	For	For
4	Elect T.C. Suseel Kumar as Director	For	For
5	Authorize Issuance of Debt Securities on Private Placement Basis	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

### Banco do Brasil SA

Meeting Date: 07/30/2020

Primary Security ID: P11427112

Record Date:

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Joaquim Jose Xavier da Silveira as Independent Director	For	For
1.2	Elect Jose Guimaraes Monforte as Independent Director	For	For
2	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?  APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 2, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	None	Abstain
3.1	Percentage of Votes to Be Assigned - Elect Joaquim Jose Xavier da Silveira as Independent Director	None	Abstain
3.2	Percentage of Votes to Be Assigned - Elect Jose Guimaraes Monforte as Independent Director	None	Abstain
4.1	Elect Paulo Antonio Spencer Uebel as Fiscal Council Member	For	For
4.2	Elect Samuel Yoshiaki Oliveira Kinoshita as Fiscal Council Member	For	For

## RBC FUNDS (LUX) - EMERGING MARKETS VALUE EQUITY FUND

### Vote Summary Report

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

## Banco do Brasil SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.3	Elect Lena Oliveira de Carvalho as Alternate Fiscal Council Member	For	For
4.4	Elect Rodrigo Brandao de Almeida as Alternate Fiscal Council Member	For	For
5	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	For	For
6	Approve Allocation of Income and Dividends	For	For
7	Approve Remuneration of Company's Management	For	For
8	Approve Remuneration of Fiscal Council Members	For	For
9	Approve Remuneration of Audit Committee Members	For	Against

## Banco do Brasil SA

Meeting Date: 07/30/2020

Primary Security ID: P11427112

Record Date:

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves	For	For
2	Amend Articles	For	Against

## Centrais Eletricas Brasileiras SA

Meeting Date: 07/29/2020

Primary Security ID: P22854106

Record Date:

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Meeting for Preferred Shareholders Elect Antonio Emilio Bastos de Aguiar Freire as Alternate Fiscal Council Member Appointed by Preferred Shareholder	None	For

## RBC FUNDS (LUX) - EMERGING MARKETS VALUE EQUITY FUND

### Vote Summary Report

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

## Cogna Educacao SA

Meeting Date: 07/29/2020

Primary Security ID: P6S43Y203

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	Approve Allocation of Income and Dividends	For	For
3	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	For
4	Fix Number of Fiscal Council Members at Four	For	For
5	Elect Fiscal Council Members	For	For
6	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	None	Against

## Cogna Educacao SA

Meeting Date: 07/29/2020

Primary Security ID: P6S43Y203

Record Date:

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Company's Management	For	For
2	Approve Remuneration of Fiscal Council Members	For	For
3	Amend Articles 5 and 6 to Reflect Changes in Capital and Authorized Capital Respectively	For	For

## Haier Smart Home Co., Ltd.

Meeting Date: 09/01/2020

Primary Security ID: Y7166P102

Record Date: 08/24/2020

# RBC FUNDS (LUX) - EMERGING MARKETS VALUE EQUITY FUND

## Vote Summary Report

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

## Haier Smart Home Co., Ltd.

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Approve Major Asset Restructure Complies with Relevant Laws and Regulations	For	For
	APPROVE SPECIFIC PLAN FOR MAJOR ASSET RESTRUCTURE		
2.1	Approve Transaction Overview	For	For
2.2	Approve Regulatory Approval	For	For
2.3	Approve Transaction Parties	For	For
2.4	Approve Target Assets	For	For
2.5	Approve Underlying Asset Valuation and Transaction Price	For	For
2.6	Approve Issue Type and Par Value	For	For
2.7	Approve Listing Location	For	For
2.8	Approve Issue Period	For	For
2.9	Approve Target Parties	For	For
2.10	Approve Pricing Reference Date, Issue Price and Pricing Manner of H Shares	For	For
2.11	Approve Issue Scale of H Shares	For	For
2.12	Approve Conversion Ratio	For	For
2.13	Approve Cash Payment Consideration	For	For
2.14	Approve Fragment Stock Processing Method	For	For
2.15	Approve Distribution Arrangement of Undistributed Earnings	For	For
2.16	Approve Lock-up Period Arrangement	For	For
2.17	Approve Resolution Validity Period	For	For
3	Approve Transaction Constitutes as Related Party Transactions	For	For
4	Approve Transaction Constitutes as Major Asset Restructure	For	For
5	Approve Transaction Does Not Constitutes as Reorganization and Listing	For	For
6	Approve Draft and Summary Major Asset Acquisition and Related Party Transaction	For	For

# RBC FUNDS (LUX) - EMERGING MARKETS VALUE EQUITY FUND

## Vote Summary Report

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

### Haier Smart Home Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Transaction Complies with Article 11 of the Administrative Measures for the Material Asset Reorganizations of Listed Companies and Article IV of Provisions on Issues Concerning Regulating the Material Asset Reorganizations of Listed Companies	For	For
8	Approve Relevant Audit Report, Review Report of the Transaction	For	For
9	Approve Relevant Audit Report of Underlying Assets of Transaction and Review Report	For	For
10	Approve Valuation Reports Related to Underlying Assets of Transaction	For	For
11	Approve Independence of Appraiser, the Validity of Hypothesis, the Relevance of Valuation Purpose and Approach as Well as the Fairness of Pricing	For	For
12	Approve Completeness and Compliance of Implementation of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding this Transaction	For	For
13	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	For
14	Approve Report on the Deposit and Usage of Raised Funds	For	For
15	Approve Shareholder Return Plan	For	For
16	Approve Amendments to Articles of Association of H Shares	For	For
17	Amend Rules and Procedures Regarding General Meetings of Shareholders of H Shares	For	For
18	Amend Rules and Procedures Regarding Meetings of Board of Directors of H Shares	For	For
19	Amend Rules and Procedures Regarding Meetings of Board of Supervisors of H Shares	For	For
20	Amend Management System of Raised Funds of H Shares	For	For
21	Amend Related Party Transaction Fair Decision Making System of H Shares	For	For
22	Amend Working System for Independent Directors of H Shares	For	For
23	Amend Investment Management System of H Shares	For	For
24	Amend External Guarantee Management System of H Shares	For	For
25	Amend Confidentiality and File Management System Related to Overseas Securities Issuance and Listing of H Shares	For	For



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## Vote Summary Report

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

### Haier Smart Home Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
26	Approve Authorization on Daily Related Party Transaction	For	Against
27	Approve Authorization of the Board to Handle All Related Matters	For	For
28	Approve Adjustment Plan on Exchangeable Bonds Issued by Company Through its Overseas Wholly-owned Subsidiaries	For	For
29	Approve Transfer of Equity	For	For

### Haier Smart Home Co., Ltd.

Meeting Date: 09/01/2020

Primary Security ID: Y7166P102

Record Date: 08/24/2020

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF A SHARES		
	APPROVE SPECIFIC PLAN FOR MAJOR ASSET RESTRUCTURE		
1.1	Approve Transaction Overview	For	For
1.2	Approve Regulatory Approval	For	For
1.3	Approve Transaction Parties	For	For
1.4	Approve Target Assets	For	For
1.5	Approve Underlying Asset Valuation and Transaction Price	For	For
1.6	Approve Issue Type and Par Value	For	For
1.7	Approve Listing Location	For	For
1.8	Approve Issue Period	For	For
1.9	Approve Target Parties	For	For
1.10	Approve Pricing Reference Date, Issue Price and Pricing Manner of H Shares	For	For
1.11	Approve Issue Scale of H Shares	For	For
1.12	Approve Conversion Ratio	For	For
1.13	Approve Cash Payment Consideration	For	For
1.14	Approve Fragment Stock Processing Method	For	For

## RBC FUNDS (LUX) - EMERGING MARKETS VALUE EQUITY FUND

### Vote Summary Report

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

### Haier Smart Home Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.15	Approve Distribution Arrangement of Undistributed Earnings	For	For
1.16	Approve Lock-up Period Arrangement	For	For
1.17	Approve Resolution Validity Period	For	For
2	Approve Adjustment Plan on Exchangeable Bonds Issued by Company Through its Overseas Wholly-owned Subsidiaries	For	For

### Indiabulls Housing Finance Limited

Meeting Date: 07/29/2020

Primary Security ID: Y3R12A119

Record Date: 07/22/2020

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

### Indiabulls Housing Finance Limited

Meeting Date: 09/07/2020

Primary Security ID: Y3R12A119

Record Date: 08/31/2020

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Against
2	Approve Interim Dividends	For	For
3	Reelect Ajit Kumar Mittal as Director	For	Against
4	Reelect Ashwini Omprakash Kumar as Director	For	For
5	Elect Achuthan Siddharth as Director	For	For
6	Approve Issuance of Non-Convertible Debentures on Private Placement Basis	For	For
7	Approve Remuneration of Directors	For	For

# RBC FUNDS (LUX) - EMERGING MARKETS VALUE EQUITY FUND

## Vote Summary Report

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

### Krung Thai Bank Public Co., Ltd.

Meeting Date: 07/10/2020

Primary Security ID: Y49885190

Record Date: 06/24/2020

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Acknowledge Annual Report		
2	Approve Financial Statements	For	For
3	Approve Allocation of Income and Acknowledge Interim Dividend Payment	For	For
4	Approve Remuneration of Directors	For	For
5.1	Elect Kittipong Kittayarak as Director	For	For
5.2	Elect Tienchai Rubporn as Director	For	For
5.3	Elect Patricia Mongkhonvanit as Director	For	For
5.4	Elect Payong Srivanich as Director	For	For
6	Approve EY Company Limited as Auditor and Authorize Board to Fix Their Remuneration	For	For
7	Other Business		

### 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

## RBC FUNDS (LUX) - EMERGING MARKETS VALUE EQUITY 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
7	Elect Anish Shah as Director	For	For
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
1	Postal Ballot Approve Transfer/Dilution of Stake in SsangYong Motor Company, a Material Subsidiary of the Company	For	For

## Mr. Price Group Ltd.

Meeting Date: 08/26/2020

Primary Security ID: S5256M135

Record Date: 08/21/2020

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ordinary Resolutions Accept Financial Statements and Statutory Reports for the Year Ended 28 March 2020	For	For
2.1	Re-elect Nigel Payne as Director	For	For
2.2	Re-elect Bobby Johnston as Director	For	For

# RBC FUNDS (LUX) - EMERGING MARKETS VALUE EQUITY FUND

## Vote Summary Report

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

### Mr. Price Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Re-elect Maud Motanyane-Welch as Director	For	For
3	Reappoint Ernst & Young Inc as Auditors with Merisha Kassie as the Designated Registered Auditor	For	For
4.1	Re-elect Bobby Johnston as Member of the Audit and Compliance Committee	For	For
4.2	Re-elect Daisy Naidoo as Member of the Audit and Compliance Committee	For	For
4.3	Re-elect Mark Bowman as Member of the Audit and Compliance Committee	For	For
4.4	Re-elect Mmaboshadi Chauke as Member of the Audit and Compliance Committee	For	For
5	Approve Remuneration Policy	For	For
6	Approve Remuneration Implementation Report	For	For
7	Adopt the Social, Ethics, Transformation and Sustainability Committee Report	For	For
8	Authorise Ratification of Approved Resolutions	For	For
9	Place Authorised but Unissued Shares under Control of Directors	For	For
10	Authorise Board to Issue Shares for Cash Special Resolutions	For	For
1.1	Approve Fees of the Independent Non-executive Chairman	For	For
1.2	Approve Fees of the Honorary Chairman	For	For
1.3	Approve Fees of the Lead Independent Director	For	For
1.4	Approve Fees of the Non-Executive Directors	For	For
1.5	Approve Fees of the Audit and Compliance Committee Chairman	For	For
1.6	Approve Fees of the Audit and Compliance Committee Members	For	For
1.7	Approve Fees of the Remuneration and Nominations Committee Chairman	For	For
1.8	Approve Fees of the Remuneration and Nominations Committee Members	For	For
1.9	Approve Fees of the Social, Ethics, Transformation and Sustainability Committee Chairman	For	For
1.10	Approve Fees of the Social, Ethics, Transformation and Sustainability Committee Members	For	For

# RBC FUNDS (LUX) - EMERGING MARKETS VALUE EQUITY FUND

## Vote Summary Report

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

### Mr. Price Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.11	Approve Fees of the Risk and IT Committee Members	For	For
1.12	Approve Fees of the Risk and IT Committee - IT Specialist	For	For
2	Authorise Repurchase of Issued Share Capital	For	For
3	Approve Financial Assistance to Related or Inter-related Companies	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

# RBC FUNDS (LUX) - EMERGING MARKETS VALUE EQUITY FUND

## Vote Summary Report

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

### Naspers Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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
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

## RBC FUNDS (LUX) - EMERGING MARKETS VALUE EQUITY FUND

### Vote Summary Report

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

## Naspers Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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
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

## 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

## Petroleo Brasileiro SA

Meeting Date: 07/22/2020

Primary Security ID: P78331140

Record Date:



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### Vote Summary Report

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

## Petroleo Brasileiro SA

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders		
1	Elect Rodrigo de Mesquita Pereira as Director Appointed by Preferred Shareholder	None	Abstain
2	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	None	For
3	Elect Daniel Alves Ferreira as Fiscal Council Member and Michele da Silva Gonsales Torres as Alternate Appointed by Preferred Shareholder	None	For
4	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

## PT Bank Negara Indonesia (Persero) Tbk

Meeting Date: 09/02/2020

Primary Security ID: Y74568166

Record Date: 08/10/2020

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Changes in Boards of Company	None	Against

## Redington India Limited

Meeting Date: 08/12/2020

Primary Security ID: Y72020111

Record Date: 08/05/2020

Voting Policy: RBC GAM

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

## RBC FUNDS (LUX) - EMERGING MARKETS VALUE EQUITY FUND

### Vote Summary Report

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

## Redington India Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Consolidated Financial Statements and Statutory Reports	For	For
3	Reelect Tu, Shu-Chyuan as Director	For	For
4	Reelect Chen, Yi-Ju as Director	For	For
5	Approve Ernst & Young LLP, Singapore as Branch Auditor and Authorize Board to Fix Their Remuneration	For	For
6	Approve Payment of Remuneration to Non-Executive Directors	For	For

## Reliance Industries Ltd.

Meeting Date: 07/15/2020

Primary Security ID: Y72596102

Record Date: 07/08/2020

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.a	Accept Financial Statements and Statutory Reports	For	For
1.b	Accept Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Dividends	For	For
3	Reelect Hital R. Meswani as Director	For	For
4	Reelect P.M.S. Prasad as Director	For	For
5	Approve Reappointment and Remuneration of Hital R. Meswani as a Whole-time Director	For	For
6	Elect K. V. Chowdary as Director	For	For
7	Approve Remuneration of Cost Auditors	For	For

## Sany Heavy Industry Co., Ltd.

Meeting Date: 09/04/2020

Primary Security ID: Y75268105

Record Date: 08/26/2020

# RBC FUNDS (LUX) - EMERGING MARKETS VALUE EQUITY FUND

## Vote Summary Report

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

### Sany Heavy Industry Co., Ltd.

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Related Party Transaction in Connection to Establishment and Application for the Issuance of Accounts Receivable Asset-backed Securities (ABS)	For	For
2	Approve Establishment of Sanyi Jinpiao Supply Chain Collective Fund Trust Plan	For	Against

### Sao Martinho SA

Meeting Date: 07/31/2020

Primary Security ID: P84931108

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 Mar. 31, 2020	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Elect Directors	For	Against
4	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	None	Against
5	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?  APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 5, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	None	Abstain
6.1	Percentage of Votes to Be Assigned - Elect Murilo Cesar Lemos dos Santos Passos as Independent Board Chairman	None	Abstain
6.2	Percentage of Votes to Be Assigned - Elect Mauricio Krug Ometto as Board Vice-Chairman	None	Abstain
6.3	Percentage of Votes to Be Assigned - Elect Guilherme Fontes Ribeiro as Director	None	Abstain
6.4	Percentage of Votes to Be Assigned - Elect Joao Carlos Costa Brega as Independent Director	None	Abstain

# RBC FUNDS (LUX) - EMERGING MARKETS VALUE EQUITY FUND

## Vote Summary Report

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

### Sao Martinho SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.5	Percentage of Votes to Be Assigned - Elect Marcelo Campos Ometto as Director	None	Abstain
6.6	Percentage of Votes to Be Assigned - Elect Nelson Marques Ferreira Ometto as Director	None	Abstain
6.7	Percentage of Votes to Be Assigned - Elect Olga Stankevicius Colpo as Director	None	Abstain
7	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	For
8	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Abstain
9	Elect Fiscal Council Members	For	Abstain
10	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	None	Against
11	Elect Fiscal Council Member Appointed by Minority Shareholder	None	For
12	Approve Remuneration of Company's Management and Fiscal Council	For	Against

### Sao Martinho SA

Meeting Date: 07/31/2020

Primary Security ID: P84931108

Record Date:

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves Without Issuance of Shares and Amend Article 5 Accordingly	For	For
2	Amend Articles	For	For
3	Consolidate Bylaws	For	For

# RBC FUNDS (LUX) - EMERGING MARKETS VALUE EQUITY FUND

## Vote Summary Report

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

### Shriram Transport Finance Company Limited

Meeting Date: 08/19/2020

Primary Security ID: Y7758E119

Record Date: 08/12/2020

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Accept Financial Statements and Statutory Reports	For	For
1b	Accept Consolidated Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend as Final Dividend	For	For
3	Reelect Puneet Bhatia as Director	For	Against
4a	Authorize Board to Fix Remuneration of Haribhakti & Co. LLP, Chartered Accountants as Joint Auditors	For	For
4b	Authorize Board to Fix Remuneration of Pijush Gupta & Co. Chartered Accountants, Gurugram as Joint Auditors	For	For
5	Approve Enhancement of Limit for Securitization of Receivables	For	For
6	Approve Conversion of Loan to Equity Shares	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

### Terrafina

Meeting Date: 07/09/2020

Primary Security ID: P2R51T187

Record Date: 07/01/2020

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Holders of REITs - ISIN MXCFTE0B0005		
1	Amend Clause VI of Trust Agreement Re: Common Representative	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For

# RBC FUNDS (LUX) - EMERGING MARKETS VALUE EQUITY FUND

## Vote Summary Report

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

## Zoomlion Heavy Industry Science and Technology Co., Ltd.

Meeting Date: 08/12/2020

Primary Security ID: Y9895V103

Record Date: 08/07/2020

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve Fulfilment of the Conditions for the Proposed Non-Public Issuance	For	For
	RESOLUTIONS IN RELATION TO THE PROPOSED NON-PUBLIC ISSUANCE		
2.1	Approve Class and Nominal Value of Shares to be Issued	For	For
2.2	Approve Issue Method and Time	For	For
2.3	Approve Target Subscribers	For	For
2.4	Approve Subscription Method	For	For
2.5	Approve Price Determination Date and Issue Price	For	For
2.6	Approve Subscription Price and Issue Size	For	For
2.7	Approve Lock-Up Period	For	For
2.8	Approve Arrangement of Accumulated Profit Distribution Prior to Completion of the Issue	For	For
2.9	Approve Listing Venue	For	For
2.10	Approve Use of Proceeds	For	For
2.11	Approve Validity Period of the Resolution	For	For
3	Approve Proposal for the Proposed Non-Public Issuance	For	For
	RESOLUTIONS IN RELATION TO THE INTRODUCTION OF STRATEGIC INVESTORS AND ENTRY INTO CONDITIONAL STRATEGIC COOPERATION AGREEMENTS WITH THE SUBSCRIBERS OF THE PROPOSED NON-PUBLIC ISSUANCE		
4.1	Approve Introduction of Maanshan Huaijin Cornerstone Equity Investment Partnership (Limited Partnership) as the Company's Strategic Investor and Execution of a Conditional Strategic Cooperation Agreement	For	For
4.2	Approve Introduction of Taiping Life Insurance Co., Ltd. as the Company's Strategic Investor and Execution of a Conditional Strategic Cooperation Agreement	For	For

## RBC FUNDS (LUX) - EMERGING MARKETS VALUE EQUITY FUND

### Vote Summary Report

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

## Zoomlion Heavy Industry Science and Technology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.3	Approve Introduction of Hainan Chengyisheng Enterprise Management Partnership (Limited Partnership) as the Company's Strategic Investor and Execution of a Conditional Strategic Cooperation Agreement	For	For
4.4	Approve Introduction of Ningbo Shituo Enterprise Management Co., Ltd. as the Company's Strategic Investor and Execution of a Conditional Strategic Cooperation Agreement	For	For
5	Approve Entry into Conditional Subscription Agreements with Subscribers of the Proposed Non-Public Issuance	For	For
6	Approve Entry into a Related Party Transaction with Hainan Chengyisheng in Relation to the Proposed Non-Public Issuance	For	For
7	Approve Feasibility Analysis Report on the Use of Proceeds of the Proposed Non-Public Issuance	For	For
8	Approve Statement of Exemption from the Preparation of a Report on the Use of Proceeds from Previous Fund Raising Activities	For	For
9	Approve Measures on Making Up Diluted Returns for the Current Period Due to the Proposed Non-Public Issuance	For	For
10	Approve Undertakings in Relation to the Measures on Making Up Diluted Returns for the Current Period due to the Proposed Non-Public Issuance	For	For
11	Approve Shareholders' Return Plan for the Next Three Years (2020-2022)	For	For
12	Authorize Board and Its Authorized Persons to Handle All Matters Relating to the Proposed Non-Public Issuance within the Scope Permitted by the Relevant Laws and Regulations at their Discretion	For	For

## Zoomlion Heavy Industry Science and Technology Co., Ltd.

Meeting Date: 09/16/2020

Primary Security ID: Y9895V103

Record Date: 09/11/2020

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		

Vote Summary Report

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

Zoomlion Heavy Industry Science and Technology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Profit Distribution Plan and Distribution of Interim Dividend	For	For
2	Approve Merger by Absorption of Wholly-owned Subsidiary	For	For