

RBC FUNDS (LUX) - EUROPEAN EQUITY FOCUS FUND

Vote Summary Report

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

adidas AG

Meeting Date: 08/11/2020

Primary Security ID: D0066B185

Record Date:

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		
2	Approve Allocation of Income and Omission of Dividends	For	For
3	Approve Discharge of Management Board for Fiscal 2019	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For
5	Amend Articles Re: Electronic Participation	For	For
6	Elect Christian Klein to the Supervisory Board	For	For
7	Ratify KPMG AG as Auditors for Fiscal 2020	For	For

Ashtead Group Plc

Meeting Date: 09/08/2020

Primary Security ID: G05320109

Record Date: 09/04/2020

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Paul Walker as Director	For	For
5	Re-elect Brendan Horgan as Director	For	Against
6	Re-elect Michael Pratt as Director	For	For
7	Re-elect Angus Cockburn as Director	For	For
8	Re-elect Lucinda Riches as Director	For	For
9	Re-elect Tanya Fratto as Director	For	For
10	Re-elect Lindsley Ruth as Director	For	For
11	Elect Jill Easterbrook as Director	For	For

Vote Summary Report

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

Ashtead Group Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
19	Approve Reduction of Capital	For	For

Continental AG

Meeting Date: 07/14/2020

Primary Security ID: D16212140

Record Date: 06/22/2020

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 3.00 per Share	For	For
3.1	Approve Discharge of Management Board Member Elmar Degenhart for Fiscal 2019	For	For
3.2	Approve Discharge of Management Board Member Hans-Juergen Duensing for Fiscal 2019	For	For
3.3	Approve Discharge of Management Board Member Frank Jourdan for Fiscal 2019	For	For
3.4	Approve Discharge of Management Board Member Christian Koetz for Fiscal 2019	For	For
3.5	Approve Discharge of Management Board Member Helmut Matschi for Fiscal 2019	For	For
3.6	Approve Discharge of Management Board Member Ariane Reinhart for Fiscal 2019	For	For
3.7	Approve Discharge of Management Board Member Wolfgang Schaefer for Fiscal 2019	For	For

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

Continental AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.8	Approve Discharge of Management Board Member Nikolai Setzer for Fiscal 2019	For	For
4.1	Approve Discharge of Supervisory Board Member Wolfgang Reitzle for Fiscal 2019	For	For
4.2	Approve Discharge of Supervisory Board Member Hasan Allak for Fiscal 2019	For	For
4.3	Approve Discharge of Supervisory Board Member Christiane Benner for Fiscal 2019	For	For
4.4	Approve Discharge of Supervisory Board Member Gunter Dunkel for Fiscal 2019	For	For
4.5	Approve Discharge of Supervisory Board Member Francesco Grioli for Fiscal 2019	For	For
4.6	Approve Discharge of Supervisory Board Member Peter Gutzmer for Fiscal 2019	For	For
4.7	Approve Discharge of Supervisory Board Member Michael Iglhaut for Fiscal 2019	For	For
4.8	Approve Discharge of Supervisory Board Member Satish Khatu for Fiscal 2019	For	For
4.9	Approve Discharge of Supervisory Board Member Isabel Knauf for Fiscal 2019	For	For
4.10	Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2019	For	For
4.11	Approve Discharge of Supervisory Board Member Sabine Neuss for Fiscal 2019	For	For
4.12	Approve Discharge of Supervisory Board Member Rolf Nonnenmacher for Fiscal 2019	For	For
4.13	Approve Discharge of Supervisory Board Member Dirk Nordmann for Fiscal 2019	For	For
4.14	Approve Discharge of Supervisory Board Member Lorenz Pfau for Fiscal 2019	For	For
4.15	Approve Discharge of Supervisory Board Member Klaus Rosenfeld for Fiscal 2019	For	For
4.16	Approve Discharge of Supervisory Board Member Georg Schaeffler for Fiscal 2019	For	For
4.17	Approve Discharge of Supervisory Board Member Maria-Elisabeth Schaeffler-Thumann for Fiscal 2019	For	For
4.18	Approve Discharge of Supervisory Board Member Joerg Schoenfelder for Fiscal 2019	For	For
4.19	Approve Discharge of Supervisory Board Member Stefan Scholz for Fiscal 2019	For	For
4.20	Approve Discharge of Supervisory Board Member Gudrun Valten for Fiscal 2019	For	For
4.21	Approve Discharge of Supervisory Board Member Kirsten Voerkel for Fiscal 2019	For	For

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.22	Approve Discharge of Supervisory Board Member Elke Volkmann for Fiscal 2019	For	For
4.23	Approve Discharge of Supervisory Board Member Erwin Woerle for Fiscal 2019	For	For
4.24	Approve Discharge of Supervisory Board Member Siegfried Wolf for Fiscal 2019	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2020	For	For
6	Approve Remuneration Policy	For	For
7	Approve Remuneration of Supervisory Board	For	For

DCC Plc

Meeting Date: 07/17/2020

Primary Security ID: G2689P101

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	For	For
3	Approve Remuneration Report	For	For
4	Approve Remuneration Policy	For	For
5(a)	Re-elect Mark Breuer as Director	For	For
5(b)	Re-elect Caroline Dowling as Director	For	For
5(c)	Elect Tufan Erginbilgic as Director	For	For
5(d)	Re-elect David Jukes as Director	For	For
5(e)	Re-elect Pamela Kirby as Director	For	For
5(f)	Re-elect Jane Lodge as Director	For	For
5(g)	Re-elect Cormac McCarthy as Director	For	For
5(h)	Re-elect John Moloney as Director	For	For
5(i)	Re-elect Donal Murphy as Director	For	For
5(j)	Re-elect Mark Ryan as Director	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For
7	Authorise Issue of Equity	For	For

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DCC Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
10	Authorise Market Purchase of Shares	For	For
11	Authorise Reissuance Price Range of Treasury Shares	For	For
12	Amend Long Term Incentive Plan	For	For

Diageo Plc

Meeting Date: 09/28/2020

Primary Security ID: G42089113

Record Date: 09/24/2020

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Elect Melissa Bethell as Director	For	For
6	Re-elect Javier Ferran as Director	For	For
7	Re-elect Susan Kilsby as Director	For	For
8	Re-elect Lady Mendelsohn as Director	For	For
9	Re-elect Ivan Menezes as Director	For	For
10	Re-elect Kathryn Mikells as Director	For	For
11	Re-elect Alan Stewart as Director	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity	For	For

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Diageo Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Amend Diageo 2001 Share Incentive Plan	For	For
17	Approve Diageo 2020 Sharesave Plan	For	For
18	Approve Diageo Deferred Bonus Share Plan	For	For
19	Authorise the Company to Establish International Share Plans	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
23	Adopt New Articles of Association	For	For
24	Authorise 2019 Share Buy-backs and Employee Benefit and Share Ownership Trust Transactions	For	For

Integrafin Holdings Plc

Meeting Date: 09/30/2020

Primary Security ID: G4796T109

Record Date: 09/28/2020

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt New Articles of Association	For	For

Liontrust Asset Management Plc

Meeting Date: 09/22/2020

Primary Security ID: G5498A108

Record Date: 09/20/2020

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Policy	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Alastair Barbour as Director	For	For

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Liontrust Asset Management Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Re-elect John Ions as Director	For	For
6	Re-elect Vinay Abrol as Director	For	For
7	Re-elect Mike Bishop as Director	For	For
8	Elect Mandy Donald as Director	For	For
9	Re-elect Sophia Tickell as Director	For	For
10	Re-elect George Yeandle as Director	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity	For	For
14	Authorise the Company to Incur Political Expenditure	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
19	Approve Cancellation of the Share Premium Account	For	For

Liontrust Asset Management Plc

Meeting Date: 09/30/2020

Primary Security ID: G5498A108

Record Date: 09/28/2020

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition by the Company of the Architas UK Investment Business	For	For

Ryanair Holdings Plc

Meeting Date: 09/17/2020

Primary Security ID: G7727C186

Record Date: 08/10/2020

Vote Summary Report

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

Ryanair Holdings Plc

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3a	Re-elect Stan McCarthy as Director	For	Against
3b	Re-elect Louise Phelan as Director	For	Against
3c	Re-elect Roisin Brennan as Director	For	Against
3d	Re-elect Michael Cawley as Director	For	Against
3e	Re-elect Emer Daly as Director	For	Against
3f	Re-elect Howard Millar as Director	For	Against
3g	Re-elect Dick Milliken as Director	For	Against
3h	Re-elect Michael O'Brien as Director	For	Against
3i	Re-elect Michael O'Leary as Director	For	Against
3j	Re-elect Julie O'Neill as Director	For	Against
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Authorise Issue of Equity	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	For	For
7	Authorise Market Purchase and/or Overseas Market Purchase of Ordinary Shares	For	For