

# RBC Funds (Lux) – Vision Global Horizon Equity Fund

## Vote Summary Report

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

### Deutsche Post AG

Meeting Date: 08/27/2020

Primary Security ID: D19225107

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 Dividends of EUR 1.15 per Share	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	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020	For	For
6.1	Elect Joerg Kukies to the Supervisory Board	For	For
6.2	Elect Lawrence Rosen to the Supervisory Board	For	For
7	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 12 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 40 Million Pool of Capital to Guarantee Conversion Rights	For	For
9.1	Amend Articles Re: Online Participation	For	For
9.2	Amend Articles Re: Interim Dividend	For	For

### Industria de Diseno Textil SA

Meeting Date: 07/14/2020

Primary Security ID: E6282J125

Record Date: 07/09/2020

Voting Policy: RBC GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements	For	For
2	Approve Consolidated Financial Statements and Discharge of Board	For	For

# RBC Funds (Lux) – Vision Global Horizon Equity Fund

## Vote Summary Report

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

### Industria de Diseno Textil SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Non-Financial Information Statement	For	For
4	Approve Allocation of Income	For	For
5	Approve Dividends Charged Against Unrestricted Reserves	For	For
6.a	Reelect Pontegadea Inversiones SL as Director	For	For
6.b	Reelect Denise Patricia Kingsmill as Director	For	For
6.c	Ratify Appointment of and Elect Anne Lange as Director	For	For
7	Renew Appointment of Deloitte as Auditor	For	For
8.a	Amend Articles Re: Remote Attendance to General Meetings	For	For
8.b	Approve Restated Articles of Association	For	For
9.a	Amend Article 6 of General Meeting Regulations Re: Competences of General Meetings	For	For
9.b	Amend Articles of General Meeting Regulations Re: Remote Attendance	For	For
9.c	Approve Restated General Meeting Regulations	For	For
10	Advisory Vote on Remuneration Report	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For
12	Receive Amendments to Board of Directors Regulations		

### 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

**Vote Summary Report**

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

**Naspers Ltd.**

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
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
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	For	For
	Special Resolutions		
1.1	Approve Fees of the Board Chairman	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
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
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