



## Meeting for NEW HOPE LIUHE CO LTD-A on 29 Jan 2021

- 1 Approve Draft and Summary of Performance Shares Incentive Plan
- 2 Approve Methods to Assess the Performance of Plan Participants
- 3 Approve Authorization of the Board to Handle All Related Matters
- 4 Approve Draft and Summary of Employee Share Purchase Plan
- 5 Approve Management Method of Employee Share Purchase Plan
- 6 Approve Authorization of the Board to Handle All Related Matters
- 7 Approve Repurchase and Cancellation of Performance Shares
- 1 Approve Draft and Summary of Performance Shares Incentive Plan
- 2 Approve Methods to Assess the Performance of Plan Participants
- 3 Approve Authorization of the Board to Handle All Related Matters
- 4 Approve Draft and Summary of Employee Share Purchase Plan
- 5 Approve Management Method of Employee Share Purchase Plan
- 6 Approve Authorization of the Board to Handle All Related Matters
- 7 Approve Repurchase and Cancellation of Performance Shares

| Management recommendation | ISS recommendation | TOBAM Vote |
|---------------------------|--------------------|------------|
| For                       | Against            | Against    |
| For                       | Against            | Against    |
| For                       | Against            | Against    |
| For                       | Against            | Against    |
| For                       | Against            | Against    |
| For                       | Against            | Against    |
| For                       | For                | For        |
| For                       | Against            | Against    |
| For                       | Against            | Against    |
| For                       | Against            | Against    |
| For                       | Against            | Against    |
| For                       | Against            | Against    |
| For                       | For                | For        |

MDP - TOBAM Anti-Benchmark Emerging Markets

|                 |              |
|-----------------|--------------|
| Votes Available | Voted        |
| 1,513,900.00    | 1,513,900.00 |



## Meeting for CIA DE MINAS BUENAVENTUR-COM on 29 Jan 2021

Meeting for ADR Holders  
 1 Approve Operation "Syndicated Letter of Guarantee Payment" and Grant of Guarantees

Management  
 recommendation

ISS  
 recommendation

TOBAM Vote

For

For

For

Votes Available  
 1,296,310.00

Voted  
 1,296,310.00

MDP - TOBAM Anti-Benchmark Emerging Markets



## Meeting for KANGWON LAND INC on 29 Jan 2021

### ELECT ONE INSIDE DIRECTOR (EXECUTIVE VICE PRESIDENT) OUT OF TWO NOMINEES

1.1 Elect Park Gwang-hui as Inside Director

1.2 Elect Sim Gyu-ho as Inside Director

2 Elect Choi Gyeong-sik as Outside Director

3 Elect Kim Ju-il as Director to Serve as an Audit Committee Member

Management  
recommandation

ISS  
recommandation

TOBAM Vote

For

Against

Against

For

For

For

For

For

For

For

For

For

Votes Available

Voted

188,778.00

188,778.00

MDP - TOBAM Anti-Benchmark Emerging Markets



## Meeting for ZHAOJIN MINING INDUSTRY - H on 29 Jan 2021

- 1 Approve Provision of Deposit and Bills Discounting Services and the Relevant Proposed Annual
- 2 Approve Provision of Deposit, Loan and Bills Discounting Services and the Relevant Proposed
- 3 Amend Articles of Association
- 1 Approve Provision of Deposit and Bills Discounting Services and the Relevant Proposed Annual
- 2 Approve Provision of Deposit, Loan and Bills Discounting Services and the Relevant Proposed
- 3 Amend Articles of Association

| Management<br>recommandation | ISS<br>recommandation | TOBAM Vote |
|------------------------------|-----------------------|------------|
| For                          | Against               | Against    |
| For                          | Against               | Against    |
| For                          | For                   | For        |
| For                          | Against               | Against    |
| For                          | Against               | Against    |
| For                          | For                   | For        |

MDP - TOBAM Anti-Benchmark Emerging Markets

| Votes Available | Voted        |
|-----------------|--------------|
| 5,814,500.00    | 5,814,500.00 |



## Meeting for UNIGROUP GUOXIN CO LTD-A on 01 Feb 2021

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Approve Company's Eligibility for Issuance of Convertible Bonds                              | For                       | For                | For        |
| APPROVE PLAN ON ISSUANCE OF CONVERTIBLE BONDS  |                           |                    |            |
| 2.1 Approve Issue Type   | For                       | For                | For        |
| 2.2 Approve Issue Size   | For                       | For                | For        |
| 2.3 Approve Par Value and Issue Price  | For                       | For                | For        |
| 2.4 Approve Bond Maturity  | For                       | For                | For        |
| 2.5 Approve Bond Interest Rate   | For                       | For                | For        |
| 2.6 Approve Period and Manner of Repayment of Capital and Interest                             | For                       | For                | For        |
| 2.7 Approve Conversion Period  | For                       | For                | For        |
| 2.8 Approve Determination of Number of Conversion Shares                                       | For                       | For                | For        |
| 2.9 Approve Determination and Adjustment of Conversion Price                                   | For                       | For                | For        |
| 2.10 Approve Terms for Downward Adjustment of Conversion Price                                 | For                       | For                | For        |
| 2.11 Approve Terms of Redemption   | For                       | For                | For        |
| 2.12 Approve Terms of Sell-Back  | For                       | For                | For        |
| 2.13 Approve Dividend Distribution Post Conversion   | For                       | For                | For        |
| 2.14 Approve Issue Manner and Target Subscribers   | For                       | For                | For        |
| 2.15 Approve Placing Arrangement for Shareholders  | For                       | For                | For        |
| 2.16 Approve Matters Relating to Meetings of Bondholders                                       | For                       | For                | For        |
| 2.17 Approve Use of Proceeds   | For                       | For                | For        |
| 2.18 Approve Guarantee Matters   | For                       | For                | For        |
| 2.19 Approve Deposit Account for Raised Funds  | For                       | For                | For        |
| Approve Resolution Validity Period   | For                       | For                | For        |
| 3 Approve Plan on Convertible Bond Issuance  | For                       | For                | For        |
| 4 Approve No Need for Report on the Usage of Previously Raised Funds                           | For                       | For                | For        |
| 5 Approve Feasibility Analysis Report on the Use of Proceeds                                   | For                       | For                | For        |
| 6 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant | For                       | For                | For        |
| 7 Approve Rules and Procedures Regarding General Meetings of Convertible Bondholders           | For                       | For                | For        |
| 8 Approve Authorization of Board to Handle All Related Matters                                 | For                       | For                | For        |
| 9 Amend Management System of Raised Funds  | For                       | Against            | Against    |
| 10 Approve Provision of Guarantees   | For                       | For                | For        |
| 11 Approve Guarantee Provision Plan  | For                       | For                | For        |



Meeting for UNIGROUP GUOXIN CO LTD-A on 01 Feb 2021

|   |                 | Management<br>recommandation | ISS<br>recommandation | TOBAM Vote |
|---|-----------------|------------------------------|-----------------------|------------|
|   | Votes Available | Voted                        |                       |            |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 198,589.00      | 198,589.00                   |                       |            |



## Meeting for ARAMARK on 02 Feb 2021

|  | Management<br>recommendation | ISS<br>recommendation | TOBAM Vote |
|--|------------------------------|-----------------------|------------|
| 1a Elect Director Susan M. Cameron                               | For                          | For                   | For        |
| 1b Elect Director Greg Creed                                     | For                          | For                   | For        |
| 1c Elect Director Calvin Darden                                  | For                          | For                   | For        |
| 1d Elect Director Richard W. Dreiling                            | For                          | For                   | For        |
| 1e Elect Director Irene M. Esteves                               | For                          | For                   | For        |
| 1f Elect Director Daniel J. Heinrich                             | For                          | For                   | For        |
| 1g Elect Director Bridgette P. Heller                            | For                          | For                   | For        |
| 1h Elect Director Paul C. Hilal                                  | For                          | For                   | For        |
| 1i Elect Director Karen M. King                                  | For                          | For                   | For        |
| 1j Elect Director Stephen I. Sadove                              | For                          | For                   | For        |
| 1k Elect Director Arthur B. Winkleblack                          | For                          | For                   | For        |
| 1l Elect Director John J. Zillmer                                | For                          | For                   | For        |
| 2 Ratify Deloitte & Touche LLP as Auditors                       | For                          | For                   | For        |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For                          | Against               | Against    |
| 4 Advisory Vote on Say on Pay Frequency                          | One Year                     | One Year              | One Year   |
| 5 Amend Omnibus Stock Plan                                       | For                          | For                   | For        |
| 6 Approve Qualified Employee Stock Purchase Plan                 | For                          | For                   | For        |
| 1a Elect Director Susan M. Cameron                               | For                          | For                   | For        |
| 1b Elect Director Greg Creed                                     | For                          | For                   | For        |
| 1c Elect Director Calvin Darden                                  | For                          | For                   | For        |
| 1d Elect Director Richard W. Dreiling                            | For                          | For                   | For        |
| 1e Elect Director Irene M. Esteves                               | For                          | For                   | For        |
| 1f Elect Director Daniel J. Heinrich                             | For                          | For                   | For        |
| 1g Elect Director Bridgette P. Heller                            | For                          | For                   | For        |
| 1h Elect Director Paul C. Hilal                                  | For                          | For                   | For        |
| 1i Elect Director Karen M. King                                  | For                          | For                   | For        |
| 1j Elect Director Stephen I. Sadove                              | For                          | For                   | For        |
| 1k Elect Director Arthur B. Winkleblack                          | For                          | For                   | For        |
| 1l Elect Director John J. Zillmer                                | For                          | For                   | For        |
| 2 Ratify Deloitte & Touche LLP as Auditors                       | For                          | For                   | For        |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For                          | Against               | Against    |
| 4 Advisory Vote on Say on Pay Frequency                          | One Year                     | One Year              | One Year   |
| 5 Amend Omnibus Stock Plan                                       | For                          | For                   | For        |



## Meeting for ARAMARK on 02 Feb 2021

|  | Management<br>recommendation | ISS<br>recommendation | TOBAM Vote |
|--|------------------------------|-----------------------|------------|
| 6 Approve Qualified Employee Stock Purchase Plan                 | For                          | For                   | For        |
| 1a Elect Director Susan M. Cameron                               | For                          | For                   | For        |
| 1b Elect Director Greg Creed                                     | For                          | For                   | For        |
| 1c Elect Director Calvin Darden                                  | For                          | For                   | For        |
| 1d Elect Director Richard W. Dreiling                            | For                          | For                   | For        |
| 1e Elect Director Irene M. Esteves                               | For                          | For                   | For        |
| 1f Elect Director Daniel J. Heinrich                             | For                          | For                   | For        |
| 1g Elect Director Bridgette P. Heller                            | For                          | For                   | For        |
| 1h Elect Director Paul C. Hilal                                  | For                          | For                   | For        |
| 1i Elect Director Karen M. King                                  | For                          | For                   | For        |
| 1j Elect Director Stephen I. Sadove                              | For                          | For                   | For        |
| 1k Elect Director Arthur B. Winkleblack                          | For                          | For                   | For        |
| 1l Elect Director John J. Zillmer                                | For                          | For                   | For        |
| 2 Ratify Deloitte & Touche LLP as Auditors                       | For                          | For                   | For        |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For                          | Against               | Against    |
| 4 Advisory Vote on Say on Pay Frequency                          | One Year                     | One Year              | One Year   |
| 5 Amend Omnibus Stock Plan                                       | For                          | For                   | For        |
| 6 Approve Qualified Employee Stock Purchase Plan                 | For                          | For                   | For        |

MDP - TOBAM Anti-Benchmark US Equity Fund

|                 |            |
|-----------------|------------|
| Votes Available | Voted      |
| 191,479.00      | 191,479.00 |





## Meeting for AUTOHOME INC-ADR on 02 Feb 2021

- Meeting for ADR Holders
- 1 Approve Recapitalization Plan
  - 2 Adopt New Memorandum of Association and Articles of Association

| Management<br>recommandation | ISS<br>recommandation | TOBAM Vote |
|------------------------------|-----------------------|------------|
| For                          | For                   | For        |
| For                          | For                   | For        |

|   |                 |           |
|---|-----------------|-----------|
|   | Votes Available | Voted     |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 67,323.00       | 67,323.00 |



## Meeting for LINGYI ITECH GUANGDONG CO -A on 03 Feb 2021

- 1 Approve Issuance of Debt Financing Products of Wholly-Owned Subsidiary
- 2 Approve Provision of Guarantee

| Management<br>recommandation | ISS<br>recommandation | TOBAM Vote |
|------------------------------|-----------------------|------------|
| For                          | For                   | For        |
| For                          | For                   | For        |

|   |                 |              |
|---|-----------------|--------------|
|   | Votes Available | Voted        |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 2,074,629.00    | 2,074,629.00 |



## Meeting for COMPASS GROUP PLC on 04 Feb 2021

|  | Management<br>recommendation | ISS<br>recommendation | TOBAM Vote |
|--|------------------------------|-----------------------|------------|
| 1 Accept Financial Statements and Statutory Reports  | For                          | For                   | For        |
| 2 Approve Remuneration Policy  | For                          | For                   | For        |
| 3 Approve Remuneration Report  | For                          | For                   | For        |
| 4 Elect Ian Meakins as Director  | For                          | For                   | For        |
| 5 Re-elect Dominic Blakemore as Director   | For                          | For                   | For        |
| 6 Re-elect Gary Green as Director  | For                          | For                   | For        |
| 7 Re-elect Karen Witts as Director   | For                          | For                   | For        |
| 8 Re-elect Carol Arrowsmith as Director  | For                          | For                   | For        |
| 9 Re-elect John Bason as Director  | For                          | For                   | For        |
| 10 Re-elect Stefan Bomhard as Director   | For                          | For                   | For        |
| 11 Re-elect John Bryant as Director  | For                          | For                   | For        |
| 12 Re-elect Anne-Francoise Nesmes as Director  | For                          | For                   | For        |
| 13 Re-elect Nelson Silva as Director   | For                          | For                   | For        |
| 14 Re-elect Ireena Vittal as Director  | For                          | For                   | For        |
| 15 Reappoint KPMG LLP as Auditors  | For                          | For                   | For        |
| 16 Authorise the Audit Committee to Fix Remuneration of Auditors                                   | For                          | For                   | For        |
| 17 Authorise EU Political Donations and Expenditure  | For                          | For                   | For        |
| 18 Authorise Issue of Equity   | For                          | For                   | For        |
| 19 Authorise Issue of Equity without Pre-emptive Rights  | For                          | For                   | For        |
| 20 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other | For                          | For                   | For        |
| 21 Authorise Market Purchase of Ordinary Shares  | For                          | For                   | For        |
| 22 Adopt New Articles of Association   | For                          | For                   | For        |
| 23 Authorise the Company to Call General Meeting with 14 Working Days' Notice                      | For                          | For                   | For        |
|  | Votes Available              | Voted                 |            |
| MDP - TOBAM Anti-Benchmark UK Equity Fund  | 3,150.00                     | 3,150.00              |            |



## Meeting for SAGE GROUP PLC (THE) on 04 Feb 2021

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports  | For                       | For                | For        |
| 2 Approve Remuneration Report  | For                       | For                | For        |
| 3 Approve Final Dividend   | For                       | For                | For        |
| 4 Elect Sangeeta Anand as Director   | For                       | For                | For        |
| 5 Elect Irana Wasti as Director  | For                       | For                | For        |
| 6 Re-elect Sir Donald Brydon as Director   | For                       | For                | For        |
| 7 Re-elect Dr John Bates as Director   | For                       | For                | For        |
| 8 Re-elect Jonathan Bewes as Director  | For                       | For                | For        |
| 9 Re-elect Annette Court as Director   | For                       | For                | For        |
| 10 Re-elect Drummond Hall as Director  | For                       | For                | For        |
| 11 Re-elect Steve Hare as Director   | For                       | For                | For        |
| 12 Re-elect Jonathan Howell as Director  | For                       | For                | For        |
| 13 Reappoint Ernst & Young LLP as Auditors   | For                       | For                | For        |
| 14 Authorise the Audit and Risk Committee to Fix Remuneration of Auditors                          | For                       | For                | For        |
| 15 Authorise Political Donations and Expenditure   | For                       | For                | For        |
| 16 Amend Discretionary Share Plan  | For                       | For                | For        |
| 17 Authorise Issue of Equity   | For                       | For                | For        |
| 18 Authorise Issue of Equity without Pre-emptive Rights  | For                       | For                | For        |
| 19 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other | For                       | For                | For        |
| 20 Authorise Market Purchase of Ordinary Shares  | For                       | For                | For        |
| 21 Authorise the Company to Call General Meeting with Two Weeks' Notice                            | For                       | For                | For        |
| 22 Adopt New Articles of Association   | For                       | For                | For        |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark UK Equity Fund  | 48,270.00                 | 48,270.00          |            |



### Meeting for ALIBABA PICTURES GROUP LTD on 05 Feb 2021

1 Approve Supplemental Agreement, New Caps and Related Transactions

MDP - TOBAM Anti-Benchmark All Countries World

|                 | Management<br>recommandation | ISS<br>recommandation | TOBAM Vote |
|-----------------|------------------------------|-----------------------|------------|
|                 | For                          | For                   | For        |
| Votes Available |                              | Voted                 |            |
| 10.00           |                              | 10.00                 |            |



## Meeting for JIANGXI ZHENGBO TECH -A on 09 Feb 2021

- 1 Approve Draft and Summary of Employee Share Purchase Plan
- 2 Approve Methods to Assess the Performance of Plan Participants
- 3 Approve Authorization of the Board to Handle All Related Matters
- 4 Approve Daily Related Party Transactions with Ultimate Controller
- 5 Approve Daily Related Party Transactions with Associate Company
- 6 Approve External Guarantee
- 7 Approve Loan
- 8 Approve Total Loan Amount and Authorization
- 9 Amend Articles of Association
- 10 Approve Business Partner Plan
- 11 Approve Management Method of Business Partner Plan
- 12 Approve Authorization of Board to Handle All Related Matters

| Management recommendation | ISS recommendation | TOBAM Vote |
|---------------------------|--------------------|------------|
| For                       | For                | For        |
| For                       | For                | For        |
| For                       | For                | For        |
| For                       | For                | For        |
| For                       | For                | For        |
| For                       | Against            | Against    |
| For                       | For                | For        |
| For                       | Against            | Against    |
| For                       | For                | For        |
| For                       | Against            | Against    |
| For                       | Against            | Against    |
| For                       | Against            | Against    |

MDP - TOBAM Anti-Benchmark Emerging Markets

|                 |            |
|-----------------|------------|
| Votes Available | Voted      |
| 806,300.00      | 806,300.00 |



## Postal Ballot

## 1 Approve Shifting of Registered Office of the Company

### Postal Ballot

## 1 Approve Shifting of Registered Office of the Company

Management recommendation

ISS  
recommandation

TOBAM Vote

For

For

For

For

For

For

Votes Available

Voted

MDP - TOBAM Anti-Benchmark Emerging Markets

2,918,430.00

2,918,430.00



Meeting for CHANGCHUN HIGH & NEW TECH-A on 10 Feb 2021

1 Elect Liu Yongchuan as Supervisor

MDP - TOBAM Anti-Benchmark Emerging Markets

|                 | Management<br>recommandation | ISS<br>recommandation | TOBAM Vote |
|-----------------|------------------------------|-----------------------|------------|
|                 | For                          | For                   | For        |
| Votes Available |                              | Voted                 |            |
| 136,902.00      |                              | 136,902.00            |            |





## Meeting for TESCO PLC on 11 Feb 2021

|   | Management<br>recommandation | ISS<br>recommandation | TOBAM Vote |
|---|------------------------------|-----------------------|------------|
| 1 Approve Special Dividend  | For                          | For                   | For        |
| 2 Approve Share Consolidation   | For                          | For                   | For        |
| 3 Authorise Issue of Equity   | For                          | For                   | For        |
| 4 Authorise Issue of Equity without Pre-emptive Rights  | For                          | For                   | For        |
| 5 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other | For                          | For                   | For        |
| 6 Authorise Market Purchase of Ordinary Shares  | For                          | For                   | For        |

|   |                 |            |
|---|-----------------|------------|
|   | Votes Available | Voted      |
| MDP - TOBAM Anti-Benchmark UK Equity Fund | 247,488.00      | 247,488.00 |



## Meeting for ADYEN NV on 12 Feb 2021

| Management<br>recommandation | ISS<br>recommandation | TOBAM Vote |
|------------------------------|-----------------------|------------|
|------------------------------|-----------------------|------------|

### Special Meeting Agenda

- 1 Open Meeting and Announcements
- 2 Elect Alexander Matthey to Management Board
- 3 Elect Caoimhe Treasa Keogan to Supervisory Board
- 4 Close Meeting

|     |     |     |
|-----|-----|-----|
| For | For | For |
| For | For | For |

MDP - TOBAM Anti-Benchmark Euro Equity Fund

|                 |        |
|-----------------|--------|
| Votes Available | Voted  |
| 649.00          | 649.00 |



## Meeting for KINGSPAN GROUP PLC on 12 Feb 2021

- 1 Approve Migration of the Migrating Shares to Euroclear Bank's Central Securities Depository
- 2 Adopt New Articles of Association
- 3 Authorise Company to Take All Actions to Implement the Migration

| Management<br>recommandation | ISS<br>recommandation | TOBAM Vote |
|------------------------------|-----------------------|------------|
| For                          | For                   | For        |
| For                          | For                   | For        |
| For                          | For                   | For        |

MDP - TOBAM Anti-Benchmark Euro Equity Fund

| Votes Available | Voted    |
|-----------------|----------|
| 6,915.00        | 6,915.00 |



## Meeting for SIEMENS HEALTHINEERS AG on 12 Feb 2021

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Receive Financial Statements and Statutory Reports for Fiscal 2020 (Non-Voting)               |                           |                    |            |
| 2 Approve Allocation of Income and Dividends of EUR 0.80 per Share                              | For                       | For                | For        |
| 3.1 Approve Discharge of Management Board Member Bernhard Montag for Fiscal 2020                | For                       | For                | For        |
| 3.2 Approve Discharge of Management Board Member Jochen Schmitz for Fiscal 2020                 | For                       | For                | For        |
| 3.3 Approve Discharge of Management Board Member Christoph Zindel for Fiscal 2020               | For                       | For                | For        |
| 4.1 Approve Discharge of Supervisory Board Member Ralf Thomas for Fiscal 2020                   | For                       | For                | For        |
| 4.2 Approve Discharge of Supervisory Board Member Norbert Gaus for Fiscal 2020                  | For                       | For                | For        |
| 4.3 Approve Discharge of Supervisory Board Member Roland Busch (from Feb. 12, 2020) for Fiscal  | For                       | For                | For        |
| 4.4 Approve Discharge of Supervisory Board Member Marion Helmes for Fiscal 2020                 | For                       | For                | For        |
| 4.5 Approve Discharge of Supervisory Board Member Andreas Hoffmann for Fiscal 2020              | For                       | For                | For        |
| 4.6 Approve Discharge of Supervisory Board Member Philipp Roesler for Fiscal 2020               | For                       | For                | For        |
| 4.7 Approve Discharge of Supervisory Board Member Nathalie Von Siemens for Fiscal 2020          | For                       | For                | For        |
| 4.8 Approve Discharge of Supervisory Board Member Gregory Sorensen for Fiscal 2020              | For                       | For                | For        |
| 4.9 Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal 2020          | For                       | For                | For        |
| 4.10 Approve Discharge of Supervisory Board Member Michael Sen (until Feb. 12, 2020) for Fiscal | For                       | For                | For        |
| 5 Ratify Ernst & Young GmbH as Auditors for Fiscal 2021   | For                       | For                | For        |
| 6 Amend Articles Re: Information for Registration in the Share Register                         | For                       | For                | For        |
| 7 Approve Increase in Size of Board to Ten Members  | For                       | For                | For        |
| 8 Elect Peer Schatz to the Supervisory Board  | For                       | Against            | Against    |
| 9 Approve Remuneration Policy   | For                       | For                | For        |
| 10 Approve Remuneration of Supervisory Board  | For                       | For                | For        |
| 11 Approve Creation of EUR 537.5 Million Pool of Capital without Preemptive Rights              | For                       | Against            | Against    |
| 12 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without          | For                       | For                | For        |
| 13 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares      | For                       | For                | For        |
| 1 Receive Financial Statements and Statutory Reports for Fiscal 2020 (Non-Voting)               |                           |                    |            |
| 2 Approve Allocation of Income and Dividends of EUR 0.80 per Share                              | For                       | For                |            |
| 3.1 Approve Discharge of Management Board Member Bernhard Montag for Fiscal 2020                | For                       | For                |            |
| 3.2 Approve Discharge of Management Board Member Jochen Schmitz for Fiscal 2020                 | For                       | For                |            |
| 3.3 Approve Discharge of Management Board Member Christoph Zindel for Fiscal 2020               | For                       | For                |            |
| 4.1 Approve Discharge of Supervisory Board Member Ralf Thomas for Fiscal 2020                   | For                       | For                |            |
| 4.2 Approve Discharge of Supervisory Board Member Norbert Gaus for Fiscal 2020                  | For                       | For                |            |
| 4.3 Approve Discharge of Supervisory Board Member Roland Busch (from Feb. 12, 2020) for Fiscal  | For                       | For                |            |
| 4.4 Approve Discharge of Supervisory Board Member Marion Helmes for Fiscal 2020                 | For                       | For                |            |



## Meeting for SIEMENS HEALTHINEERS AG on 12 Feb 2021

|   | Management<br>recommendation | ISS<br>recommendation | TOBAM Vote |
|---|------------------------------|-----------------------|------------|
| 4.5 Approve Discharge of Supervisory Board Member Andreas Hoffmann for Fiscal 2020              | For                          | For                   |            |
| 4.6 Approve Discharge of Supervisory Board Member Philipp Roesler for Fiscal 2020               | For                          | For                   |            |
| 4.7 Approve Discharge of Supervisory Board Member Nathalie Von Siemens for Fiscal 2020          | For                          | For                   |            |
| 4.8 Approve Discharge of Supervisory Board Member Gregory Sorensen for Fiscal 2020              | For                          | For                   |            |
| 4.9 Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal 2020          | For                          | For                   |            |
| 4.10 Approve Discharge of Supervisory Board Member Michael Sen (until Feb. 12, 2020) for Fiscal | For                          | For                   |            |
| 5 Ratify Ernst & Young GmbH as Auditors for Fiscal 2021   | For                          | For                   |            |
| 6 Amend Articles Re: Information for Registration in the Share Register                         | For                          | For                   |            |
| 7 Approve Increase in Size of Board to Ten Members  | For                          | For                   |            |
| 8 Elect Peer Schatz to the Supervisory Board  | For                          | Against               |            |
| 9 Approve Remuneration Policy   | For                          | For                   |            |
| 10 Approve Remuneration of Supervisory Board  | For                          | For                   |            |
| 11 Approve Creation of EUR 537.5 Million Pool of Capital without Preemptive Rights              | For                          | Against               |            |
| 12 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without          | For                          | For                   |            |
| 13 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares      | For                          | For                   |            |
|   | Votes Available              | Voted                 |            |
| MDP - TOBAM Anti-Benchmark Euro Equity Fund   | 0.00                         | 0.00                  |            |



## Meeting for SRISAWAD POWER 1979 PCL on 17 Feb 2021

- 1 Approve Minutes of Previous Meeting
- 2 Approve Joint Investment Transaction with Government Savings Bank in Fast Money Co., Ltd.
- 3 Approve Joint Investment Transaction with Noble Development Public Company Limited in SWP
- 4 Amend Articles of Association
- 5 Other Business
- 1 Approve Minutes of Previous Meeting
- 2 Approve Joint Investment Transaction with Government Savings Bank in Fast Money Co., Ltd.
- 3 Approve Joint Investment Transaction with Noble Development Public Company Limited in SWP
- 4 Amend Articles of Association
- 5 Other Business

| Management recommendation | ISS recommendation | TOBAM Vote |
|---------------------------|--------------------|------------|
| For                       | For                | For        |
| For                       | Against            | Against    |
| For                       | Against            | Against    |
| For                       | Against            | Against    |
| For                       | Against            | Against    |
| For                       | For                | For        |
| For                       | Against            | Against    |
| For                       | Against            | Against    |
| For                       | Against            | Against    |
| For                       | Against            | Against    |

|   |                 |              |
|---|-----------------|--------------|
|   | Votes Available | Voted        |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 2,619,300.00    | 2,619,300.00 |



Meeting for CHINA INTERNATIONAL TRAVEL-A on 22 Feb 2021

1 Approve to Appoint Auditor

MDP - TOBAM Anti-Benchmark All Countries World

|                 | Management<br>recommandation | ISS<br>recommandation | TOBAM Vote |
|-----------------|------------------------------|-----------------------|------------|
|                 | For                          | For                   | For        |
| Votes Available |                              | Voted                 |            |
| 8,481.00        |                              | 8,481.00              |            |



## Meeting for TIANJIN ZHONGHUAN SEMICONDUCTOR-A on 24 Feb 2021

- 1 Approve Withdrawal of Equity Incentive Fund
- 2 Approve Equity Incentive Fund Distribution Plan
- 3 Approve Draft and Summary of Employee Share Purchase Plan
- 4 Approve Methods to Assess the Performance of Plan Participants
- 5 Approve Authorization of the Board to Handle All Related Matters

| Management<br>recommendation | ISS<br>recommendation | TOBAM Vote |
|------------------------------|-----------------------|------------|
| For                          | For                   | For        |
| For                          | For                   | For        |
| For                          | For                   | For        |
| For                          | For                   | For        |
| For                          | For                   | For        |

MDP - TOBAM Anti-Benchmark Emerging Markets

| Votes Available | Voted        |
|-----------------|--------------|
| 1,003,000.00    | 1,003,000.00 |





## Meeting for GIGADEVICE SEMICONDUCTOR B-A on 25 Feb 2021

- 1 Approve Signing of Framework Purchase Agreement and Daily Related Party Transactions
- 2 Amend Articles of Association

| Management<br>recommandation | ISS<br>recommandation | TOBAM Vote |
|------------------------------|-----------------------|------------|
| For                          | For                   | For        |
| For                          | For                   | For        |

|   |                 |            |
|---|-----------------|------------|
|   | Votes Available | Voted      |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 160,300.00      | 160,300.00 |



## Meeting for JIANGXI ZHENGBO TECH -A on 25 Feb 2021

- 1 Approve Draft and Summary of Stock Options and Performance Share Incentive Plan
- 2 Approve Methods to Assess the Performance of Plan Participants
- 3 Approve Authorization of the Board to Handle All Related Matters

| Management<br>recommandation | ISS<br>recommandation | TOBAM Vote |
|------------------------------|-----------------------|------------|
| For                          | For                   | For        |
| For                          | For                   | For        |
| For                          | For                   | For        |

MDP - TOBAM Anti-Benchmark Emerging Markets

| Votes Available | Voted      |
|-----------------|------------|
| 806,300.00      | 806,300.00 |



## Meeting for TONGWEI CO LTD-A on 25 Feb 2021

- 1 Approve Employee Share Purchase Plan (Draft) and Summary
- 2 Approve Management Method of Employee Share Purchase Plan
- 3 Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase
- 4 Amend Articles of Association

| Management<br>recommandation | ISS<br>recommandation | TOBAM Vote |
|------------------------------|-----------------------|------------|
| For                          | For                   | For        |
| For                          | For                   | For        |
| For                          | For                   | For        |
| For                          | For                   | For        |

MDP - TOBAM Anti-Benchmark All Countries World

| Votes Available | Voted     |
|-----------------|-----------|
| 16,300.00       | 16,300.00 |



## Meeting for JUEWEI FOOD CO LTD-A on 26 Feb 2021

- 1 Approve Draft and Summary of Performance Shares Incentive Plan
- 2 Approve Methods to Assess the Performance of Plan Participants
- 3 Approve Authorization of the Board to Handle All Related Matters
- 4 Amend Rules and Procedures Regarding Meetings of Board of Directors
- 5 Amend Rules and Procedures Regarding Meetings of Board of Supervisors
- 6 Amend Rules and Procedures Regarding General Meetings of Shareholders
- 7 Amend Management System of Raised Funds
- 8 Approve Amendments to Articles of Association

| Management<br>recommandation | ISS<br>recommandation | TOBAM Vote |
|------------------------------|-----------------------|------------|
| For                          | For                   | For        |
| For                          | For                   | For        |
| For                          | For                   | For        |
| For                          | Against               | Against    |
| For                          | Against               | Against    |
| For                          | Against               | Against    |
| For                          | Against               | Against    |
| For                          | For                   | For        |

|   |                 |            |
|---|-----------------|------------|
|   | Votes Available | Voted      |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 209,101.00      | 209,101.00 |



## Meeting for MAXSCEND MICROELECTRONICS -A on 26 Feb 2021

- 1 Approve Use of Idle Raised Funds for Cash Management
- 2 Approve Use of Idle Own Funds for Cash Management
- 3 Amend Rules and Procedures Regarding General Meetings of Shareholders
- 4 Amend Rules and Procedures Regarding Meetings of Board of Directors
- 5 Amend Rules and Procedures Regarding Meetings of Board of Supervisors
- 6 Amend Working System for Independent Directors
- 7 Amend Management System of Raised Funds
- 8 Amend Management System for Providing External Guarantees
- 9 Amend Related-Party Transaction Management System
- 10 Amend Information Disclosure Management System
- 11 Amend Articles of Association

| Management recommendation | ISS recommendation | TOBAM Vote |
|---------------------------|--------------------|------------|
| For                       | For                | For        |
| For                       | For                | For        |
| For                       | Against            | Against    |
| For                       | Against            | Against    |
| For                       | Against            | Against    |
| For                       | Against            | Against    |
| For                       | Against            | Against    |
| For                       | Against            | Against    |
| For                       | Against            | Against    |
| For                       | For                | For        |

MDP - TOBAM Anti-Benchmark Emerging Markets

|                 |           |
|-----------------|-----------|
| Votes Available | Voted     |
| 53,083.00       | 53,083.00 |



## Meeting for SHENZHEN KANGTAI BIOLOGICA-A on 26 Feb 2021

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Approve Company's Eligibility for Issuance of Convertible Bonds<br>APPROVE PLAN ON ISSUANCE OF CONVERTIBLE BONDS | For                       | For                | For        |
| 2.1 Approve Issue Type   | For                       | For                | For        |
| 2.2 Approve Issue Size   | For                       | For                | For        |
| 2.3 Approve Par Value and Issue Price  | For                       | For                | For        |
| 2.4 Approve Bond Maturity  | For                       | For                | For        |
| 2.5 Approve Bond Interest Rate   | For                       | For                | For        |
| 2.6 Approve Period and Manner of Repayment of Interest   | For                       | For                | For        |
| 2.7 Approve Conversion Period  | For                       | For                | For        |
| 2.8 Approve Determination and Adjustment of Conversion Price   | For                       | For                | For        |
| 2.9 Approve Method on Handling Fractional Shares Upon Conversion   | For                       | For                | For        |
| 2.10 Approve Terms for Downward Adjustment of Conversion Price   | For                       | For                | For        |
| 2.11 Approve Terms of Redemption   | For                       | For                | For        |
| 2.12 Approve Terms of Sell-Back  | For                       | For                | For        |
| 2.13 Approve Dividend Distribution Post Conversion   | For                       | For                | For        |
| 2.14 Approve Issue Manner and Target Subscribers   | For                       | For                | For        |
| 2.15 Approve Placing Arrangement for Shareholders  | For                       | For                | For        |
| 2.16 Approve Matters Relating to Meetings of Bondholders   | For                       | For                | For        |
| 2.17 Approve Use of Proceeds   | For                       | For                | For        |
| 2.18 Approve Guarantee Matters   | For                       | For                | For        |
| 2.19 Approve Depository Account for Raised Funds   | For                       | For                | For        |
| Approve Resolution Validity Period   | For                       | For                | For        |
| 3 Approve Issuance of Convertible Bonds  | For                       | For                | For        |
| 4 Approve Demonstration Analysis Report in Connection to Issuance of Convertible Bonds                             | For                       | For                | For        |
| 5 Approve Feasibility Analysis Report on the Use of Proceeds   | For                       | For                | For        |
| 6 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant                     | For                       | For                | For        |
| 7 Approve Shareholder Return Plan  | For                       | For                | For        |
| 8 Approve Report on the Usage of Previously Raised Funds   | For                       | For                | For        |
| 9 Approve Rules and Procedures Regarding General Meetings of Convertible Bondholders                               | For                       | For                | For        |
| 10 Approve Authorization of Board to Handle All Related Matters  | For                       | For                | For        |
| 1 Approve Company's Eligibility for Issuance of Convertible Bonds<br>APPROVE PLAN ON ISSUANCE OF CONVERTIBLE BONDS | For                       | For                | For        |
| 2.1 Approve Issue Type   | For                       | For                | For        |



## Meeting for SHENZHEN KANGTAI BIOLOGICA-A on 26 Feb 2021

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 2.2 Approve Issue Size   | For                       | For                | For        |
| 2.3 Approve Par Value and Issue Price  | For                       | For                | For        |
| 2.4 Approve Bond Maturity  | For                       | For                | For        |
| 2.5 Approve Bond Interest Rate   | For                       | For                | For        |
| 2.6 Approve Period and Manner of Repayment of Interest   | For                       | For                | For        |
| 2.7 Approve Conversion Period  | For                       | For                | For        |
| 2.8 Approve Determination and Adjustment of Conversion Price                                   | For                       | For                | For        |
| 2.9 Approve Method on Handling Fractional Shares Upon Conversion                               | For                       | For                | For        |
| 2.10 Approve Terms for Downward Adjustment of Conversion Price                                 | For                       | For                | For        |
| 2.11 Approve Terms of Redemption   | For                       | For                | For        |
| 2.12 Approve Terms of Sell-Back  | For                       | For                | For        |
| 2.13 Approve Dividend Distribution Post Conversion   | For                       | For                | For        |
| 2.14 Approve Issue Manner and Target Subscribers   | For                       | For                | For        |
| 2.15 Approve Placing Arrangement for Shareholders  | For                       | For                | For        |
| 2.16 Approve Matters Relating to Meetings of Bondholders                                       | For                       | For                | For        |
| 2.17 Approve Use of Proceeds   | For                       | For                | For        |
| 2.18 Approve Guarantee Matters   | For                       | For                | For        |
| 2.19 Approve Depository Account for Raised Funds   | For                       | For                | For        |
| Approve Resolution Validity Period   | For                       | For                | For        |
| 3 Approve Issuance of Convertible Bonds  | For                       | For                | For        |
| 4 Approve Demonstration Analysis Report in Connection to Issuance of Convertible Bonds         | For                       | For                | For        |
| 5 Approve Feasibility Analysis Report on the Use of Proceeds                                   | For                       | For                | For        |
| 6 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant | For                       | For                | For        |
| 7 Approve Shareholder Return Plan  | For                       | For                | For        |
| 8 Approve Report on the Usage of Previously Raised Funds                                       | For                       | For                | For        |
| 9 Approve Rules and Procedures Regarding General Meetings of Convertible Bondholders           | For                       | For                | For        |
| 10 Approve Authorization of Board to Handle All Related Matters                                | For                       | For                | For        |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Emerging Markets  | 238,400.00                | 238,400.00         |            |



## Meeting for SHENZHEN KANGTAI BIOLOGICA-A on 26 Feb 2021

Management  
recommandation

ISS  
recommandation

TOBAM Vote

28 meetings were applicable during the period.

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