

Meeting for YIHAI INTERNATIONAL HOLDING on 31 Dec 2020

| Meeting for YIHAI INTERNATIONAL HOLDING on 31 Dec 2020 | | Management recommandation | ISS recommandation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1 Approve Haidilao Master Sales Agreement, the Relevant Annual Caps and Related Transactions | | For | For | For |
| 2 Approve Shuhai Sales Agreement, the Relevant Annual Caps and Related Transactions | | For | For | For |
| 3 Approve Shuhai Purchase Agreement, the Relevant Annual Caps and Related Transactions | | For | For | For |
| 4 Approve Joint Venture Framework Sales and Purchase Agreements, the Relevant Annual Caps | | For | For | For |
| 5 Elect Zhao Xiaokai as Director | | For | For | Against |
| | Votes Available | Voteo | ł | |
| MDP - TOBAM Anti-Benchmark All Countries World | 33,000.00 | 33,000.00 |) | |

Meeting for BIM BIRLESIK MAGAZALAR AS on 06 Jan 2021

| VIEETING FOR BIM BIRLESIK MAGAZALAR AS ON 06 Jan 2021 | | Management recommandation | ISS recommandation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| Special Meeting Agenda | | | | |
| 1 Open Meeting, Elect Presiding Council of Meeting and Authorize Presiding Council to Sign | | For | For | For |
| 2 Approve Special Dividend | | For | For | For |
| 3 Receive Information on Share Repurchase Program | | | | |
| 4 Wishes and Close Meeting | | | | |
| Special Meeting Agenda | | | | |
| 1 Open Meeting, Elect Presiding Council of Meeting and Authorize Presiding Council to Sign | | For | For | For |
| 2 Approve Special Dividend | | For | For | For |
| 3 Receive Information on Share Repurchase Program | | | | |
| 4 Wishes and Close Meeting | | | | |
| | Votes Available | Voted | ł | |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 1,804,303.00 | 1,804,303.00 |) | |







Meeting for TOP GLOVE CORP BHD on 06 Jan 2021

| Meeting for TOP GLOVE CORP BHD on 06 Jan 2021 | | Management recommandation | ISS recommandation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| 1 Elect Lim Han Boon as Director | | For | Against | For |
| 2 Elect Rainer Althoff as Director | | For | Against | For |
| 3 Elect Noripah Kamso as Director | | For | Against | For |
| 4 Elect Norma Mansor as Director | | For | Against | For |
| 5 Elect Sharmila Sekarajasekaran as Director | | For | Against | For |
| 6 Elect Lim Andy as Director | | For | Against | For |
| 7 Approve Directors' Fees | | For | For | For |
| 8 Approve Directors' Benefits (Excluding Directors' Fees) | | For | For | For |
| 9 Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration | | For | For | For |
| 10 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | | For | For | For |
| 11 Approve Lim Han Boon to Continue Office as Independent Non-Executive Director | | For | Against | For |
| 12 Authorize Share Repurchase Program | | For | For | For |
| 1 Elect Lim Han Boon as Director | | For | Against | For |
| 2 Elect Rainer Althoff as Director | | For | Against | For |
| 3 Elect Noripah Kamso as Director | | For | Against | For |
| 4 Elect Norma Mansor as Director | | For | Against | For |
| 5 Elect Sharmila Sekarajasekaran as Director | | For | Against | For |
| 6 Elect Lim Andy as Director | | For | Against | For |
| 7 Approve Directors' Fees | | For | For | For |
| 8 Approve Directors' Benefits (Excluding Directors' Fees) | | For | For | For |
| 9 Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration | | For | For | For |
| 10 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | | For | For | For |
| 11 Approve Lim Han Boon to Continue Office as Independent Non-Executive Director | | For | Against | For |
| 12 Authorize Share Repurchase Program | | For | For | For |
| | Votes Available | Vote | ed | |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 905.00 | 905.0 | 00 | |

Votes



Meeting for ZSCALER INC on 06 Jan 2021

| Meeting for ZSCALER INC on 06 Jan 2021 | | Management recommandation | ISS recommandation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1.1 Elect Director Jagtar (Jay) Chaudhry | | For | Withhold | Withhold |
| 1.2 Elect Director Amit Sinha | | For | Withhold | Withhold |
| 2 Ratify PricewaterhouseCoopers LLP as Auditors | | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | | For | Against | Against |
| 1.1 Elect Director Jagtar (Jay) Chaudhry | | For | Withhold | Withhold |
| 1.2 Elect Director Amit Sinha | | For | Withhold | Withhold |
| 2 Ratify PricewaterhouseCoopers LLP as Auditors | | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | | For | Against | Against |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark US Equity Fund | 157.00 | 157.0 | 0 | |

Votes



Meeting for INDUS TOWERS LTD on 08 Jan 2021

| | Management recommandation | ISS recommandation | TOBAM Vote |
|--|------------------------------|--------------------|------------|
| Postal Ballot | | | |
| 1 Amend Articles of Association | For | For | For |
| 2 Elect Bimal Dayal as Director | For | For | For |
| 3 Approve Appointment and Remuneration of Bimal Dayal as Managing Director & Chief Executive | For | For | For |
| Votes Availa | able Vote | d | |
| MDP - TOBAM Anti-Benchmark Emerging Markets 1,903,186 | 6.00 1,903,186.0 | 0 | |

Votes

Meeting for MAXSCEND MICROELECTRONICS -A on 08 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

MDP - TOBAM Anti-Benchmark Emerging Markets

| | Management recommandation | ISS recommandation | TOBAM Vote |
|--------------|---------------------------|--------------------|------------|
| | For | Against | Against |
| | For | Against | Against |
| | For | Against | Against |
| es Available | Votec | 1 | |
| 53,083.00 | 53,083.00 |) | |

Votes





Meeting for APOLLO HOSPITALS ENTERPRISE on 09 Jan 2021

Postal Ballot

1 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights

MDP - TOBAM Anti-Benchmark All Countries World

| | Management recommandation | ISS recommandation | TOBAM Vote |
|-----------------|---------------------------|-----------------------|------------|
| | For | For | For |
| Votes Available | Voteo | b | |
| 6,103.00 | 6,103.00 |) | |



Meeting for FU JIAN ANJOY FOODS CO LTD-A on 11 Jan 2021

1 Approve Change of Convertible Corporate Bond Fundraising Projects

MDP - TOBAM Anti-Benchmark Emerging Markets

| | Management recommandation | ISS recommandation | TOBAM Vote |
|-----------------|---------------------------|--------------------|------------|
| | For | For | For |
| Votes Available | Voted | | |
| 78,465.00 | 78,465.00 | | |

Meeting for LONGI GREEN ENERGY TECHNOL-A on 11 Jan 2021

| | recommandation | recommandation | TOBAM Vote |
|---|---------------------|----------------|------------|
| 1 Approve Raised Funds Project Completion and Use Remaining Raised Funds for New Projects | For | For | For |
| 2 Approve Investment in the Construction of 3GW Monocrystalline Battery Project | For | For | For |
| 3 Approve Related Party Transaction | For | For | For |
| 4 Approve 2021 Financing Guarantees | For | For | For |
| 5 Approve 2021 Performance Guarantees | For | For | For |
| 6 Approve Change in Registered Capital and Amend Articles of Association | For | For | For |
| 7 Approve Credit Line from JP Morgan Chase and Provision of Guarantee to Wholly-owned | For | For | For |
| 8 Approve Credit Line from Hang Seng Bank and Provision of Guarantee to Wholly-owned | For | For | For |
| 9 Approve Provision of Guarantee for Credit Line of Subsidiary from ICBC | For | For | For |
| 10 Approve Provision of Guarantee to Taizhou Longi Leye Photovoltaic Technology Co., Ltd. | For | For | For |
| 11 Approve Provision of Guarantee to Longi (Hong Kong) Trading Co., Ltd. | For | For | For |
| Votes A | vailable Vote | d | |
| MDP - TOBAM Anti-Benchmark Emerging Markets 1,287 | ,076.00 1,287,076.0 | 0 | |



ISS

Management



TOBAM Vote

For

ISS

recommandation

For

Meeting for PUBLIC BANK BERHAD on 12 Jan 2021

1 Approve Bonus Issue of New Ordinary Shares

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 1,701,300.00 1,701,300.00

Management recommandation

For

Votes

Meeting for SODEXHO ALLIANCE SA on 12 Jan 2021

| Meeting for SODEXHO ALLIANCE SA on 12 Jan 2021 | Management recommandation | ISS recommandation | TOBAM Vote |
|--|------------------------------|--------------------|------------|
| Ordinary Business | | | |
| 1 Approve Financial Statements and Statutory Reports | For | For | For |
| 2 Approve Consolidated Financial Statements and Statutory Reports | For | For | For |
| 3 Approve Allocation of Income and Absence of Dividends | For | For | For |
| 4 Reelect Sophie Bellon as Director | For | For | For |
| 5 Reelect Nathalie Bellon-Szabo as Director | For | For | For |
| 6 Reelect Francoise Brougher as Director | For | For | For |
| 7 Elect Federico J Gonzalez Tejera as Director | For | For | For |
| 8 Renew Appointment of KPMG as Auditor | For | For | For |
| 9 Approve Compensation Reports of Corporate Officers | For | For | For |
| 10 Approve Compensation of Sophie Bellon, Chairman of the Board | For | For | For |
| 11 Approve Compensation of Denis Machuel, CEO | For | For | For |
| 12 Approve Remuneration Policy of Directors | For | For | For |
| 13 Approve Remuneration Policy for Chairman of the Board | For | For | For |
| 14 Approve Remuneration Policy for CEO | For | For | For |
| 15 Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | For | For |
| 16 Authorize Filing of Required Documents/Other Formalities | For | For | For |
| Ordinary Business | | | |
| 1 Approve Financial Statements and Statutory Reports | For | For | For |
| 2 Approve Consolidated Financial Statements and Statutory Reports | For | For | For |
| 3 Approve Allocation of Income and Absence of Dividends | For | For | For |
| 4 Reelect Sophie Bellon as Director | For | For | For |
| 5 Reelect Nathalie Bellon-Szabo as Director | For | For | For |
| 6 Reelect Francoise Brougher as Director | For | For | For |
| 7 Elect Federico J Gonzalez Tejera as Director | For | For | For |
| 8 Renew Appointment of KPMG as Auditor | For | For | For |
| 9 Approve Compensation Reports of Corporate Officers | For | For | For |
| 10 Approve Compensation of Sophie Bellon, Chairman of the Board | For | For | For |
| 11 Approve Compensation of Denis Machuel, CEO | For | For | For |
| 12 Approve Remuneration Policy of Directors | For | For | For |
| 13 Approve Remuneration Policy for Chairman of the Board | For | For | For |
| 14 Approve Remuneration Policy for CEO | For | For | For |
| 15 Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | For | For |
| | | | |



Votes



| Aeeting for SODEXHO ALLIANCE SA on 12 Jan 2021 | | Management recommandation | ISS recommandation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 16 Authorize Filing of Required Documents/Other Formalities | | For | For | For |
| Ordinary Business | | | | |
| 1 Approve Financial Statements and Statutory Reports | | For | For | For |
| 2 Approve Consolidated Financial Statements and Statutory Reports | | For | For | For |
| 3 Approve Allocation of Income and Absence of Dividends | | For | For | For |
| 4 Reelect Sophie Bellon as Director | | For | For | For |
| 5 Reelect Nathalie Bellon-Szabo as Director | | For | For | For |
| 6 Reelect Francoise Brougher as Director | | For | For | For |
| 7 Elect Federico J Gonzalez Tejera as Director | | For | For | For |
| 8 Renew Appointment of KPMG as Auditor | | For | For | For |
| 9 Approve Compensation Reports of Corporate Officers | | For | For | For |
| 10 Approve Compensation of Sophie Bellon, Chairman of the Board | | For | For | For |
| 11 Approve Compensation of Denis Machuel, CEO | | For | For | For |
| 12 Approve Remuneration Policy of Directors | | For | For | For |
| 13 Approve Remuneration Policy for Chairman of the Board | | For | For | For |
| 14 Approve Remuneration Policy for CEO | | For | For | For |
| 15 Authorize Repurchase of Up to 5 Percent of Issued Share Capital | | For | For | For |
| 16 Authorize Filing of Required Documents/Other Formalities | | For | For | For |
| | Votes Available | Voteo | Ł | |
| MDP - TOBAM Anti-Benchmark Euro Equity Fund | 2,868.00 | 2,868.00 |) | |







Meeting for GIGADEVICE SEMICONDUCTOR B-A on 14 Jan 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

4 Amend Articles of Association

MDP - TOBAM Anti-Benchmark Emerging Markets

| | Management | ISS | |
|-----------------|----------------|----------------|------------|
| | recommandation | recommandation | TOBAM Vote |
| | For | For | For |
| Votes Available | Voted | b | |
| 160,300.00 | 160,300.00 |) | |

Votes



| Meeting for ATLANTIA SPA on 15 Jan 2021 | | Management recommandation | ISS recommandation | TOBAM Vote |
|---|------------------------------|------------------------------|--------------------|------------|
| Extraordinary Business 1 Approve Partial and Proportional Demerger Plan of Atlantia SpA in Favor of Autostrade | | For | For | For |
| MDP - TOBAM Anti-Benchmark All Countries World | Votes Available 12,499.00 | Votec 12,499.00 | - | |

Meeting for LINGYI ITECH GUANGDONG CO -A on 15 Jan 2021

| Meeting for LING YITTECH GUANGDONG CO -A on 15 Jan 2021 | | Management recommandation | ISS recommandation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| 1 Approve Draft and Summary of Stock Option and Performance Share Incentive Plan | | For | For | For |
| 2 Approve Methods to Assess the Performance of Plan Participants | | For | For | For |
| 3 Approve Authorization of the Board to Handle All Related Matters | | For | For | For |
| 4 Approve Cancellation of Stock Options as well as Repurchase and Cancellation of Performance | | For | For | For |
| 5 Approve Additional Provision of Guarantee | | For | For | For |
| 6 Approve Derivative Commodity Trading Business Management System | | For | For | For |
| 7 Approve Increase of Foreign Exchange Derivatives Trading Business | | For | For | For |
| | Votes Available | Voteo | t | |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 2,074,629.00 | 2,074,629.00 |) | |



Meeting for WINGTECH TECHNOLOGY CO LTD-A on 20 Jan 2021

1 Approve Amendments to Articles of Association to Expand Business Scope 1 Approve Amendments to Articles of Association to Expand Business Scope

MDP - TOBAM Anti-Benchmark Emerging Markets

| | Management recommandation | ISS recommandation | TOBAM Vote |
|-----------------|---------------------------|--------------------|------------|
| | For | For | For |
| | For | For | For |
| Votes Available | Voted | | |
| 436,800.00 | 436,800.00 | 1 | |



EGM BALLOT FOR HOLDERS OF H SHARES

1 Approve Changes of Registered Capital

2 Amend Articles of Association

MDP - TOBAM Anti-Benchmark All Countries World

| recommandation | recommandation | TOBAM Vote |
|----------------|---------------------|------------|
| For | For | For |
| For | For | For |
| | | |
| | For For Voted | For For |

Management



ISS



EGM BALLOT FOR HOLDERS OF A SHARES

1 Approve Changes of Registered Capital

2 Amend Articles of Association

MDP - TOBAM Anti-Benchmark Emerging Markets

For For For For Votes Available Voted 1,317,764.00 1,317,764.00

Management recommandation





TOBAM Vote

For

For

ISS

recommandation







| | recommandation |
|--|----------------|
| 1 Approve Issuance of H Shares and Listing in Hong Kong Stock Exchange as well as Conversion APPROVE ISSUANCE OF H SHARES AND LISTING IN HONG KONG STOCK EXCHANGE | For |
| 2.1 Approve Share Type and Par Value | For |
| 2.2 Approve Issue Time | For |
| 2.3 Approve Issue Manner | For |
| 2.4 Approve Issue Size | For |
| 2.5 Approve Pricing Method | For |
| 2.6 Approve Target Subscribers | For |
| 2.7 Approve Principles of Offering | For |
| 2.8 Approve Application for Listing on the Stock Exchange | For |
| 2.9 Approve Resolution Validity Period | For |
| 3 Approve Issuance of H Shares For Fund-Raising Use Plan | For |
| 4 Approve Report on the Usage of Previously Raised Funds | For |
| 5 Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management | For |

Meeting for WALVAX BIOTECHNOLOGY CO-A on 22 Jan 2021

6 Approve Authorization of Board to Handle All Related Matters

7 Elect Huang Shida as Independent Director

TOBAM Voting report

Votes

| 8 Approve Arrangements on Roll-forward Profits | For | For | For |
|--|------------|-----|-----|
| 9 Amend Articles of Association | For | For | For |
| 10 Amend Rules and Procedures Regarding General Meetings of Shareholders | For | For | For |
| 11 Amend Rules and Procedures Regarding Meetings of Board of Directors | For | For | For |
| 12 Amend Rules and Procedures Regarding Meetings of Board of Supervisors | For | For | For |
| 13 Amend Management System for the Usage of Raised Funds | For | For | For |
| 14 Amend the Work System for Independent Non-executive Directors | For | For | For |
| 15 Amend Related Party Transaction Decision-making System | For | For | For |
| 16 Amend Rules and Procedures Regarding Investment Decision-making | For | For | For |
| 17 Amend Management System for External Guarantees | For | For | For |
| 18 Approve to Appoint Auditor | For | For | For |
| Votes Available | Voted | | |
| MDP - TOBAM Anti-Benchmark Emerging Markets 515,900.00 | 515,900.00 | | |



TOBAM Vote

For

Against

ISS

recommandation

For

Management

For

For



Meeting for OFFCN EDUCATION TECHNOLOGY-A on 25 Jan 2021 Management recommandation ISS recommandation TOBAM Vote 1 Approve Signing of Huairou New City Cooperative Customized Development and Construction For For For Votes Available Votes Voted S68,658.00 S68,658.00 S68,658.00



| Meeting for BECTON DICKINSON & CO on 26 Jan 2021 | | Management recommandation | ISS recommandation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| 1a Elect Director Catherine M. Burzik | | For | For | For |
| 1b Elect Director R. Andrew Eckert | | For | For | For |
| 1c Elect Director Vincent A. Forlenza | | For | For | For |
| 1d Elect Director Claire M. Fraser | | For | For | For |
| 1e Elect Director Jeffrey W. Henderson | | For | For | For |
| 1f Elect Director Christopher Jones | | For | For | For |
| 1g Elect Director Marshall O. Larsen | | For | For | For |
| 1h Elect Director David F. Melcher | | For | For | For |
| 1i Elect Director Thomas E. Polen | | For | For | For |
| 1j Elect Director Claire Pomeroy | | For | For | For |
| 1k Elect Director Rebecca W. Rimel | | For | For | For |
| 1I Elect Director Timothy M. Ring | | For | For | For |
| 1m Elect Director Bertram L. Scott | | For | For | For |
| 2 Ratify Ernst & Young LLP as Auditors | | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | | For | Against | Against |
| 4 Reduce Ownership Threshold for Shareholders to Call Special Meeting | | Against | For | For |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark All Countries World | 1,045.00 | 1,045.0 | 0 | |





| Meeting for HORMEL FOODS CORP on 26 Jan 2021 | Management recommandation | ISS recommandation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1a Elect Director Prama Bhatt | For | For | For |
| 1b Elect Director Gary C. Bhojwani | For | For | For |
| 1c Elect Director Terrell K. Crews | For | For | For |
| 1d Elect Director Stephen M. Lacy | For | For | For |
| 1e Elect Director Elsa A. Murano | For | For | For |
| 1f Elect Director Susan K. Nestegard | For | For | For |
| 1g Elect Director William A. Newlands | For | For | For |
| 1h Elect Director Christopher J. Policinski | For | For | For |
| 1i Elect Director Jose Luis Prado | For | For | For |
| 1j Elect Director Sally J. Smith | For | For | For |
| 1k Elect Director James P. Snee | For | For | For |
| 1I Elect Director Steven A. White | For | For | For |
| 2 Ratify Ernst & Young LLP as Auditors | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 1a Elect Director Prama Bhatt | For | For | For |
| 1b Elect Director Gary C. Bhojwani | For | For | For |
| 1c Elect Director Terrell K. Crews | For | For | For |
| 1d Elect Director Stephen M. Lacy | For | For | For |
| 1e Elect Director Elsa A. Murano | For | For | For |
| 1f Elect Director Susan K. Nestegard | For | For | For |
| 1g Elect Director William A. Newlands | For | For | For |
| 1h Elect Director Christopher J. Policinski | For | For | For |
| 1i Elect Director Jose Luis Prado | For | For | For |
| 1j Elect Director Sally J. Smith | For | For | For |
| 1k Elect Director James P. Snee | For | For | For |
| 1I Elect Director Steven A. White | For | For | For |
| 2 Ratify Ernst & Young LLP as Auditors | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 1a Elect Director Prama Bhatt | For | For | For |
| 1b Elect Director Gary C. Bhojwani | For | For | For |
| 1c Elect Director Terrell K. Crews | For | For | For |
| 1d Elect Director Stephen M. Lacy | For | For | For |
| 1e Elect Director Elsa A. Murano | For | For | For |





Meeting for HORMEL FOODS CORP on 26 Jan 2021

| Meeting for HORMEL FOODS CORP on 26 Jan 2021 | Management recommandation | ISS recommandation | TOBAM Vote |
|--|------------------------------|--------------------|------------|
| 1f Elect Director Susan K. Nestegard | For | For | For |
| 1g Elect Director William A. Newlands | For | For | For |
| 1h Elect Director Christopher J. Policinski | For | For | For |
| 1i Elect Director Jose Luis Prado | For | For | For |
| 1j Elect Director Sally J. Smith | For | For | For |
| 1k Elect Director James P. Snee | For | For | For |
| 1I Elect Director Steven A. White | For | For | For |
| 2 Ratify Ernst & Young LLP as Auditors | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| | Votes Available Vo | ted | |
| MDP - TOBAM Anti-Benchmark US Equity Fund | 4,212.00 4,212 | .00 | |

Meeting for METRO INC -A on 26 Jan 2021

| Meeting for METRO INC -A on 26 Jan 2021 | Management recommandation | ISS recommandation | TOBAM Vote |
|--|------------------------------|--------------------|------------|
| 1.1 Elect Director Maryse Bertrand | For | For | For |
| 1.2 Elect Director Pierre Boivin | For | For | For |
| 1.3 Elect Director Francois J. Coutu | For | For | For |
| 1.4 Elect Director Michel Coutu | For | For | For |
| 1.5 Elect Director Stephanie Coyles | For | For | For |
| 1.6 Elect Director Claude Dussault | For | For | For |
| 1.7 Elect Director Russell Goodman | For | For | For |
| 1.8 Elect Director Marc Guay | For | For | For |
| 1.9 Elect Director Christian W.E. Haub | For | For | For |
| 1.10 Elect Director Eric R. La Fleche | For | For | For |
| 1.11 Elect Director Christine Magee | For | For | For |
| 1.12 Elect Director Line Rivard | For | For | For |
| 2 Ratify Ernst & Young LLP as Auditors | For | For | For |
| 3 Advisory Vote on Executive Compensation Approach | For | For | For |
| 4 Amend By-Laws | For | For | For |
| 1.1 Elect Director Maryse Bertrand | For | For | For |
| 1.2 Elect Director Pierre Boivin | For | For | For |
| 1.3 Elect Director Francois J. Coutu | For | For | For |
| 1.4 Elect Director Michel Coutu | For | For | For |
| 1.5 Elect Director Stephanie Coyles | For | For | For |
| 1.6 Elect Director Claude Dussault | For | For | For |
| 1.7 Elect Director Russell Goodman | For | For | For |
| 1.8 Elect Director Marc Guay | For | For | For |
| 1.9 Elect Director Christian W.E. Haub | For | For | For |
| 1.10 Elect Director Eric R. La Fleche | For | For | For |
| 1.11 Elect Director Christine Magee | For | For | For |
| 1.12 Elect Director Line Rivard | For | For | For |
| 2 Ratify Ernst & Young LLP as Auditors | For | For | For |
| 3 Advisory Vote on Executive Compensation Approach | For | For | For |
| 4 Amend By-Laws | For | For | For |
| 1.1 Elect Director Maryse Bertrand | For | For | For |
| 1.2 Elect Director Pierre Boivin | For | For | For |
| 1.3 Elect Director Francois J. Coutu | For | For | For |



Meeting for

| Meeting for METRO INC -A on 26 Jan 2021 | Management recommandation | ISS recommandation | TOBAM Vote |
|---|------------------------------|-----------------------|------------|
| 1.4 Elect Director Michel Coutu | For | For | For |
| 1.5 Elect Director Stephanie Coyles | For | For | For |
| 1.6 Elect Director Claude Dussault | For | For | For |
| 1.7 Elect Director Russell Goodman | For | For | For |
| 1.8 Elect Director Marc Guay | For | For | For |
| 1.9 Elect Director Christian W.E. Haub | For | For | For |
| 1.10 Elect Director Eric R. La Fleche | For | For | For |
| 1.11 Elect Director Christine Magee | For | For | For |
| 1.12 Elect Director Line Rivard | For | For | For |
| 2 Ratify Ernst & Young LLP as Auditors | For | For | For |

Votes Available

12,135.00

For

For

Voted

12,135.00

For

For

- 3 Advisory Vote on Executive Compensation Approach
- 4 Amend By-Laws

| MDP - TOBAM Anti-Benchmark Canada Equity Fund | |
|---|--|
|---|--|



For

For

Sources: ISS.

Votes

Meeting for EVOLUTION GAMING GROUP on 28 Jan 2021

| | | recommandation | recommandation | TOBAM Vote |
|---|-----------------|----------------|----------------|------------|
| 1 Open Meeting | | | | |
| 2 Elect Chairman of Meeting | | For | For | |
| 3 Prepare and Approve List of Shareholders | | For | For | |
| 4 Approve Agenda of Meeting | | For | For | |
| 5 Designate Inspector(s) of Minutes of Meeting | | For | For | |
| 6 Acknowledge Proper Convening of Meeting | | For | For | |
| 7 Approve Stock Option Plan for Key Employees; Approve Creation of EUR 15,000 Pool of Capital | | For | For | |
| 8 Close Meeting | | | | |
| 1 Open Meeting | | | | |
| 2 Elect Chairman of Meeting | | For | For | |
| 3 Prepare and Approve List of Shareholders | | For | For | |
| 4 Approve Agenda of Meeting | | For | For | |
| 5 Designate Inspector(s) of Minutes of Meeting | | For | For | |
| 6 Acknowledge Proper Convening of Meeting | | For | For | |
| 7 Approve Stock Option Plan for Key Employees; Approve Creation of EUR 15,000 Pool of Capital | | For | For | |
| 8 Close Meeting | | | | |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark Global Equity Fund | 1,070.00 | 0.0 | 0 | |



ISS

Management





Meeting for KERRY GROUP PLC-A on 28 Jan 2021

| Meeting for KERRY GROUP PLC-A on 28 Jan 2021 | Management recommandation | ISS recommandation | TOBAM Vote |
|--|------------------------------|--------------------|------------|
| 1 Approve Migration of the Participating Securities to Euroclear Bank's Central Securities | For | For | For |
| 2 Amend Articles of Association | For | For | For |
| 3 Authorise Company to Take All Actions to Implement the Migration | For | For | For |
| 1 Approve Migration of the Participating Securities to Euroclear Bank's Central Securities | For | For | For |
| 2 Amend Articles of Association | For | For | For |
| 3 Authorise Company to Take All Actions to Implement the Migration | For | For | For |
| Votes | s Available Vote | ed | |
| MDP - TOBAM Anti-Benchmark All Countries World | 2,628.00 2,628.0 | 00 | |

Votes



Meeting for KOBE BUSSAN CO LTD on 28 Jan 2021

| Meeting for KOBE BUSSAN COLID on 28 Jan 2021 | | Management recommandation | ISS recommandation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| 1 Approve Allocation of Income, With a Final Dividend of JPY 30 | | For | For | For |
| 2 Amend Articles to Change Location of Head Office | | For | For | For |
| 3.1 Elect Director Numata, Hirokazu | | For | For | For |
| 3.2 Elect Director Asami, Kazuo | | For | For | Against |
| 3.3 Elect Director Nishida, Satoshi | | For | For | Against |
| 3.4 Elect Director Kobayashi, Takumi | | For | For | Against |
| 4 Approve Transfer of Capital Surplus to Capital | | For | For | For |
| 5 Approve Stock Option Plan | | For | For | For |
| | Votes Available | Voteo | d | |
| MDP - TOBAM Anti-Benchmark Japan Equity Fund | 11,900.00 | 11,900.00 | C | |

Meeting for PARK24 CO LTD on 28 Jan 2021

| Meeting for PARK24 COLID on 28 Jan 2021 | | Management recommandation | ISS recommandation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1.1 Elect Director Nishikawa, Koichi | | For | For | For |
| 1.2 Elect Director Sasaki, Kenichi | | For | For | Against |
| 1.3 Elect Director Kawakami, Norifumi | | For | For | Against |
| 1.4 Elect Director Kawasaki, Keisuke | | For | For | Against |
| 1.5 Elect Director Yamanaka, Shingo | | For | For | Against |
| 1.6 Elect Director Oura, Yoshimitsu | | For | For | Against |
| 1.7 Elect Director Nagasaka, Takashi | | For | For | Against |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark Japan Equity Fund | 43,300.00 | 43,300.00 | 0 | |



Sources: ISS.

TOBAM Voting report

Votes

Meeting for PERFECT WORLD CO LTD-A on 28 Jan 2021

| Meeting for PERFECT WORLD CO LTD-A on 28 Jan 2021 | | Management recommandation | ISS recommandation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1 Approve Employee Share Purchase Plan (Draft) and Summary | | For | For | For |
| 2 Approve Authorization of Board to Handle All Related Matters | | For | For | For |
| ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | | | | |
| 3.1 Elect Chi Yufeng as Non-Independent Director | | For | For | Against |
| 3.2 Elect Xiao Hong as Non-Independent Director | | For | For | For |
| 3.3 Elect Lu Xiaoyin as Non-Independent Director | | For | For | Against |
| ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | | | | |
| 4.1 Elect Sun Ziqiang as Independent Director | | For | For | Against |
| 4.2 Elect Wang Doudou as Independent Director | | For | For | Against |
| ELECT SUPERVISORS VIA CUMULATIVE VOTING | | | | |
| 5.1 Elect Guan Ying as Supervisor | | For | For | For |
| 5.2 Elect Zhang Dan as Supervisor | | For | For | For |
| 6 Approve Allowance of Independent Directors | | For | For | For |
| | Votes Available | Voteo | Ł | |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 679,150.00 | 679,150.00 |) | |



Votes



1 Approve Resignation of Jochanan Senf as Director

2 Approve Resignation of Sri Widowati as Director

3 Elect Tran Tue Tri as Director

MDP - TOBAM Anti-Benchmark Emerging Markets

| | For | For | |
|----------------|---------------|-----|--|
| | For | For | |
| | For | For | |
| otes Available | Voted | | |
| 10,132,100.00 | 10,132,100.00 | | |

Management recommandation

Votes Available Tmerging Markets 10,132,100.00



TOBAM Vote

For

For

For

ISS

recommandation



Meeting for SHENGYI TECHNOLOGY CO LTD -A on 28 Jan 2021

1 Approve Guarantee Provision Plan

MDP - TOBAM Anti-Benchmark Emerging Markets

| | Management recommandation | ISS recommandation | TOBAM Vote |
|-----------------|---------------------------|--------------------|------------|
| | For | For | For |
| Votes Available | Voted | | |
| 802,230.00 | 802,230.00 | | |

Meeting for WALGREEN CO on 28 Jan 2021

| Meeting for WALGREEN CO on 28 Jan 2021 | | Management recommandation | ISS recommandation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| 1a Elect Director Jose E. Almeida | | For | For | For |
| 1b Elect Director Janice M. Babiak | | For | For | For |
| 1c Elect Director David J. Brailer | | For | For | For |
| 1d Elect Director William C. Foote | | For | For | For |
| 1e Elect Director Ginger L. Graham | | For | For | For |
| 1f Elect Director Valerie B. Jarrett | | For | For | For |
| 1g Elect Director John A. Lederer | | For | For | For |
| 1h Elect Director Dominic P. Murphy | | For | For | For |
| 1i Elect Director Stefano Pessina | | For | For | For |
| 1j Elect Director Nancy M. Schlichting | | For | For | For |
| 1k Elect Director James A. Skinner | | 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 Approve Omnibus Stock Plan | | For | For | For |
| 5 Require Independent Board Chair | | Against | For | For |
| 6 Report on Health Risks of Continued In-Store Tobacco Sales in the Age of COVID 2021 | | Against | Against | For |
| | Votes Available | Vote | t | |
| MDP - TOBAM Anti-Benchmark All Countries World | 7,625.00 | 7,625.0 |) | |







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

MDP - TOBAM Anti-Benchmark Emerging Markets

| | Management recommandation | ISS recommandation | TOBAM Vote |
|-----------------|---------------------------|-----------------------|------------|
| | For | For | For |
| Votes Available | Voteo | k | |
| 1,296,310.00 | 1,296,310.00 |) | |

| TOBAM | Voting | report |
|-------|--------|--------|
|-------|--------|--------|



| Meeting for KANGWON LAND INC on 29 Jan 2021 | | Management recommandation | ISS recommandation | TOBAM Vote |
|--|-----------------|---------------------------|-----------------------|------------|
| ELECT ONE INSIDE DIRECTOR (EXECUTIVE VICE PRESIDENT) OUT OF TWO NOMINEES | | | | |
| 1.1 Elect Park Gwang-hui as Inside Director | | For | Against | Against |
| 1.2 Elect Sim Gyu-ho as Inside Director | | For | For | For |
| 2 Elect Choi Gyeong-sik as Outside Director | | For | For | For |
| 3 Elect Kim Ju-il as Director to Serve as an Audit Committee Member | | For | For | For |
| | Votes Available | Voteo | t | |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 188,778.00 | 188,778.00 |) | |

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

MDP - TOBAM Anti-Benchmark Emerging Markets

| | recommandation | recommandation | TOBAM Vote |
|---------------------------------|-----------------------|----------------|------------|
| | For | Against | Against |
| | For | For | For |
| | For | Against | Against |
| | For | For | For |
| Votes Available 1,513,900.00 | Voted 1,513,900.00 | | |
| | | | |

ISS

Management



ISS

Management

Meeting for ZHAOJIN MINING INDUSTRY - H on 29 Jan 2021

| | | recommandation | recommandation | TOBAM Vote |
|--|-----------------|----------------|----------------|------------|
| 1 Approve Provision of Deposit and Bills Discounting Services and the Relevant Proposed Annual | | For | Against | Against |
| 2 Approve Provision of Deposit, Loan and Bills Discounting Services and the Relevant Proposed | | For | Against | Against |
| 3 Amend Articles of Association | | For | For | For |
| 1 Approve Provision of Deposit and Bills Discounting Services and the Relevant Proposed Annual | | For | Against | Against |
| 2 Approve Provision of Deposit, Loan and Bills Discounting Services and the Relevant Proposed | | For | Against | Against |
| 3 Amend Articles of Association | | For | For | For |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 5,814,500.00 | 5,814,500.0 | 0 | |

35 meetings were applicable during the period.

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