

Meeting for ATLANTIA SPA on 30 Oct 2020

| Meeting for ATLANTIA SPA on 30 Oct 2020 | Management recommandation | ISS recommandation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| Ordinary Business | | | |
| 1 Elect Director | For | For | For |
| Extraordinary Business | | | |
| 1 Approve Cancellation of Capital Authorization Approved on August 8, 2013; Amend Company | For | For | For |
| 2 Amend Company Bylaws Re: Articles 6, 20, 23, and 32 | For | For | For |
| 3 Approve Partial and Proportional Demerger Plan of Atlantia SpA in Favor of Autostrade | For | For | For |
| Votes Available | e Vote | d | |
| MDP - TOBAM Anti-Benchmark All Countries World 7,205.00 | 7,205.0 | 0 | |



Meeting for LONDON STOCK EXCHANGE GROUP on 03 Nov 2020

1 Approve Matters Relating to the Proposed Divestment of London Stock Exchange Group

MDP - TOBAM Anti-Benchmark UK Equity Fund

| | Management recommandation | ISS recommandation | TOBAM Vote |
|-----------------|---------------------------|--------------------|------------|
| | For | For | For |
| Votes Available | Voted | l | |
| 2,402.00 | 2,402.00 | | |

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

Meeting for SHENZHEN KAIFA TECHNOLOGY-A on 03 Nov 2020

| | | recommandation | recommandation | TOBAM Vote |
|--|-----------------|----------------|----------------|------------|
| 1 Approve Company's Eligibility for Private Placement of Shares | | For | For | For |
| APPROVE ISSUANCE OF SHARES VIA PRIVATE PLACEMENT | | | | |
| 2.1 Approve Issue Type and Par Value | | For | For | For |
| 2.2 Approve Issue Manner and Period | | For | For | For |
| 2.3 Approve Target Parties, Subscription Manner and Placement Arrangement to Shareholders | | For | For | For |
| 2.4 Approve Issue Price and Pricing Basis | | For | For | For |
| 2.5 Approve Issue Scale | | For | For | For |
| 2.6 Approve Restriction Period Arrangement | | For | For | For |
| 2.7 Approve Amount and Usage of Raised Funds | | For | For | For |
| 2.8 Approve Distribution Arrangement of Undistributed Earnings | | For | For | For |
| 2.9 Approve Listing Location | | For | For | For |
| 2.10 Approve Resolution Validity Period | | For | For | For |
| 3 Approve Plan on Private Placement of Shares | | For | For | For |
| 4 Approve Feasibility Analysis Report on the Use of Proceeds | | For | For | For |
| 5 Approve No Need for Report on the Usage of Previously Raised Funds | | 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 Authorization of Board to Handle All Related Matters | | For | For | For |
| 9 Approve External Investment in Establishment of Subsidiary | | For | For | For |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 484,200.00 | 484,200.00 | C | |



ISS

Management

Meeting for AMCOR PLC on 04 Nov 2020

| Meeting for AMCOR PLC on 04 Nov 2020 | | Management recommandation | ISS recommandation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1a Elect Director Graeme Liebelt | | For | For | For |
| 1b Elect Director Armin Meyer | | For | For | For |
| 1c Elect Director Ronald Delia | | For | For | For |
| 1d Elect Director Andrea Bertone | | For | For | For |
| 1e Elect Director Karen Guerra | | For | For | For |
| 1f Elect Director Nicholas (Tom) Long | | For | For | For |
| 1g Elect Director Arun Nayar | | For | For | For |
| 1h Elect Director Jeremy Sutcliffe | | For | For | For |
| 1i Elect Director David Szczupak | | For | For | For |
| 1j Elect Director Philip Weaver | | For | For | For |
| 2 Ratify PricewaterhouseCoopers AG as Auditors | | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | For |
| 1a Elect Director Graeme Liebelt | | For | For | For |
| 1b Elect Director Armin Meyer | | For | For | For |
| 1c Elect Director Ronald Delia | | For | For | For |
| 1d Elect Director Andrea Bertone | | For | For | For |
| 1e Elect Director Karen Guerra | | For | For | For |
| 1f Elect Director Nicholas (Tom) Long | | For | For | For |
| 1g Elect Director Arun Nayar | | For | For | For |
| 1h Elect Director Jeremy Sutcliffe | | For | For | For |
| 1i Elect Director David Szczupak | | For | For | For |
| 1j Elect Director Philip Weaver | | For | For | For |
| 2 Ratify PricewaterhouseCoopers AG as Auditors | | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | For |
| | Votes Available | Voteo | b | |
| MDP - TOBAM Anti-Benchmark US Equity Fund | 97,613.00 | 97,613.00 |) | |







Meeting for CHINA NATIONAL SOFTWARE -A on 05 Nov 2020

1 Approve Disposal of Intangible Assets

2 Approve Issuance of Medium-term Notes

MDP - TOBAM Anti-Benchmark Emerging Markets

| | Management recommandation | ISS recommandation | TOBAM Vote |
|-----------------|---------------------------|--------------------|------------|
| | For | For | For |
| | For | For | For |
| Votes Available | Votec | I | |
| 190,800.00 | 190,800.00 |) | |

Votes



Meeting for COLES GROUP LTD on 05 Nov 2020

| Meeting for COLES GROUP LID on 05 Nov 2020 | Management recommandation | ISS recommandation | TOBAM Vote |
|--|------------------------------|--------------------|------------|
| 2.1 Elect Paul O'Malley as Director | For | For | |
| 2.2 Elect David Cheesewright as Director | For | For | |
| 2.3 Elect Wendy Stops as Director | For | For | |
| 3 Approve Remuneration Report | For | For | |
| 4 Approve Grant of STI Shares to Steven Cain | For | For | |
| 5 Approve Grant of Performance Rights to Steven Cain | For | For | |
| Va | otes Available Vote | d | |
| MDP - TOBAM Anti-Benchmark Pacific Ex-Japan | 0.00 0.0 | 0 | |



| Meeting for HEILONGJIANG AGRICULIURE-A on 05 Nov 2020 | Management recommandation | ISS recommandation | TOBAM Vote |
|---|------------------------------|-----------------------|------------|
| ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | | | |
| 1.1 Elect Wang Shoucong as Non-Independent Director | For | For | Against |
| 1.2 Elect He Tianyuan as Non-Independent Director | For | For | For |
| 1.3 Elect Peng Rongjun as Non-Independent Director | For | For | Against |
| 1.4 Elect Wang Shoujiang as Non-Independent Director | For | For | Against |
| ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | | | |
| 2.1 Elect Zhu Qizhen as Independent Director | For | For | Against |
| 2.2 Elect Wang Jiheng as Independent Director | For | For | Against |
| 2.3 Elect Zhao Shijun as Independent Director | For | For | Against |
| 2.4 Elect Guo Dan as Independent Director | For | For | For |
| ELECT SUPERVISORS VIA CUMULATIVE VOTING | | | |
| 3.1 Elect Yang Xianjun as Supervisor | For | For | For |
| 3.2 Elect Feng Yubin as Supervisor | For | For | For |
| Vo | tes Available Vo | ted | |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 652,868.00 652,868 | .00 | |



| TOBAM \ | oting report |
|---------|--------------|
|---------|--------------|

Meeting for KOOLEARN TECHNOLOGY HOLDING on 05 Nov 2020

| Meeting for KOOLEARN TECHNOLOGY HOLDING on 05 Nov 2020 | | Management recommandation | ISS recommandation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports | | For | For | For |
| 2 Elect Yu Minhong as Director | | For | For | Against |
| 3 Elect Leung Yu Hua Catherine as Director | | For | For | Against |
| 4 Elect Tong Sui Bau as Director | | For | For | For |
| 5 Elect Lin Zheying as Director | | For | For | For |
| 6 Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | | For | For | For |
| 7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | | For | Against | Against |
| 8 Authorize Repurchase of Issued Share Capital | | For | For | For |
| 9 Authorize Reissuance of Repurchased Shares | | For | Against | Against |
| 1 Accept Financial Statements and Statutory Reports | | For | For | For |
| 2 Elect Yu Minhong as Director | | For | For | Against |
| 3 Elect Leung Yu Hua Catherine as Director | | For | For | Against |
| 4 Elect Tong Sui Bau as Director | | For | For | For |
| 5 Elect Lin Zheying as Director | | For | For | For |
| 6 Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | | For | For | For |
| 7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | | For | Against | Against |
| 8 Authorize Repurchase of Issued Share Capital | | For | For | For |
| 9 Authorize Reissuance of Repurchased Shares | | For | Against | Against |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 187.00 | 187.0 | 0 | |



Meeting for KOOLEARN TECHNOLOGY HOLDING on 05 Nov 2020

Approve Subscription Agreement, Issuance of Subscription Shares and Related Transactions
Approve Subscription Agreement, Issuance of Subscription Shares and Related Transactions

MDP - TOBAM Anti-Benchmark Emerging Markets

| | Management recommandation | ISS recommandation | TOBAM Vote |
|-----------------|---------------------------|--------------------|------------|
| | For | For | For |
| | For | For | For |
| Votes Available | Voted | ł | |
| 187.00 | 187.00 |) | |



| Meeting for TREASURY WINE ESTATES LTD on 05 Nov 2020 | | Management recommandation | ISS recommandation | TOBAM Vote |
|--|-----------------|---------------------------|-----------------------|------------|
| 2a Elect Antonia Korsanos as Director | | For | For | For |
| 2b Elect Ed Chan as Director | | For | For | For |
| 2c Elect Louisa Cheang as Director | | For | For | For |
| 2d Elect Warwick Every-Burns as Director | | For | For | For |
| 2e Elect Garry Hounsell as Director | | For | For | For |
| 2f Elect Colleen Jay as Director | | For | For | For |
| 2g Elect Lauri Shanahan as Director | | For | For | For |
| 2h Elect Paul Rayner as Director | | For | For | For |
| 3 Approve Remuneration Report | | For | For | For |
| 4 Approve Grant of Performance Rights to Tim Ford | | For | For | For |
| 2a Elect Antonia Korsanos as Director | | For | For | For |
| 2b Elect Ed Chan as Director | | For | For | For |
| 2c Elect Louisa Cheang as Director | | For | For | For |
| 2d Elect Warwick Every-Burns as Director | | For | For | For |
| 2e Elect Garry Hounsell as Director | | For | For | For |
| 2f Elect Colleen Jay as Director | | For | For | For |
| 2g Elect Lauri Shanahan as Director | | For | For | For |
| 2h Elect Paul Rayner as Director | | For | For | For |
| 3 Approve Remuneration Report | | For | For | For |
| 4 Approve Grant of Performance Rights to Tim Ford | | For | For | For |
| | Votes Available | Voteo | k | |
| MDP - TOBAM Anti-Benchmark Pacific Ex-Japan | 45,920.00 | 45,920.00 |) | |





Meeting for SPARK NEW ZEALAND LTD on 06 Nov 2020

1 Approve Deloitte Limited as Auditor of the Company and Authorize Board to Fix Their

2 Elect Paul Berriman as Director

3 Elect Charles Sitch as Director

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

| | Management recommandation | ISS recommandation | TOBAM Vote |
|-----------------|---------------------------|--------------------|------------|
| | For | For | For |
| | For | For | For |
| | For | For | For |
| Votes Available | Voteo | t | |
| 124,395.00 | 124,395.00 |) | |

Sources: ISS.

TOBAM Voting report

Votes

Meeting for CHINA NATIONAL MEDICINES-A on 06 Nov 2020

ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING

1.1 Elect Zhou Xudong as Non-Independent Director

MDP - TOBAM Anti-Benchmark Emerging Markets

| | Management recommandation | ISS recommandation | TOBAM Vote |
|-----------------|---------------------------|-----------------------|------------|
| | For | For | Against |
| Votes Available | Voteo | t | |
| 286,900.00 | 286,900.00 |) | |



Meeting for SHENZHEN HUIDING TECHNOLOG-A on 06 Nov 2020

| Meeting for Shenzhen Hulding Technolog-A on 06 Nov 2020 | Management recommandation | ISS recommandation | TOBAM Vote |
|--|------------------------------|--------------------|------------|
| 1 Approve Draft and Summary on Employee Share Purchase Plan | For | For | For |
| 2 Approve Management Method of Employee Share Purchase Plan | For | For | For |
| 3 Approve Authorization of the Board to Handle All Related Matters | For | For | For |
| 4 Approve to Appoint Auditor | For | For | For |
| 5 Approve Guarantee Provision Plan | For | For | For |
| Votes | s Available Vote | ed | |
| MDP - TOBAM Anti-Benchmark Emerging Markets 1 | 165,900.00 165,900.0 | 00 | |



Meeting for CHINA GREATWALL COMPUTER-A on 09 Nov 2020

1 Elect Dong Peiwu as Independent Director

MDP - TOBAM Anti-Benchmark Emerging Markets

| | Management recommandation | ISS recommandation | TOBAM Vote |
|-----------------|---------------------------|--------------------|------------|
| | For | For | Against |
| Votes Available | Voted | | |
| 1,090,715.00 | 1,090,715.00 | | |



Meeting for A-LIVING SERVICES CO LTD-H on 09 Nov 2020

Approve Supplemental Property Management Services Agreement, Revised Annual Cap and
Approve 2021 Property Management Services Framework Agreement, Revised Annual Caps
Approve 2021 Property Agency Services Framework Agreement, Proposed Annual Caps and
Approve 2021 Framework Referral Agreement, Proposed Annual Caps and Related

MDP - TOBAM Anti-Benchmark All Countries World

| | Management recommandation | ISS recommandation | TOBAM Vote |
|------------------------------|---------------------------|--------------------|------------|
| | For | For | For |
| Votes Available 32,750.00 | Votec 32,750.00 | | |

Meeting for AZRIELI GROUP on 09 Nov 2020

| Meeting for AZRIELI GROUP on 09 Nov 2020 | | Management recommandation | ISS recommandation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| 1.1 Reelect Danna Azrieli Hakim as Director | | For | For | For |
| 1.2 Reelect Sharon Rachelle Azrieli as Director | | For | For | For |
| 1.3 Reelect Naomi Sara Azrieli as Director | | For | For | For |
| 1.4 Reelect Menachem Einan as Director | | For | Against | Against |
| 1.5 Reelect Tzipora Carmon as Director | | For | For | For |
| 1.6 Reelect Oran Dror as Director | | For | For | For |
| 1.7 Reelect Dan Yitshak Gillerman as Director | | For | For | For |
| 2 Reappoint Deloitte Brightman Almagor Zohar as Auditors | | For | Against | Against |
| 3 Discuss Financial Statements and the Report of the Board for 2017 | | | | |
| A Vote FOR if you are a controlling shareholder or have a personal interest in one or several | | None | Refer | Against |
| Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of | | | | |
| B1 If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. | | None | Refer | Against |
| B2 If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. | | None | Refer | Against |
| B3 If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Service | S | None | Refer | Against |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark All Countries World | 3,059.00 | 3,059.00 | 0 | |





Meeting for G-BITS NETWORK TECHNOLOGY-A on 09 Nov 2020

| Meeting for G-BITS NETWORK TECHNOLOGY-A on U9 Nov 2020 | | Management recommandation | ISS recommandation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1 Approve Stock Option Incentive Plan and Its Summary | | For | Against | Against |
| 2 Approve Methods to Assess the Performance of Plan Participants | | For | Against | Against |
| 3 Approve Authorization of the Board to Handle All Related Matters | | For | Against | Against |
| 4 Elect Lin Runyuan as Supervisor | | For | For | For |
| | Votes Available | Voteo | d | |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 25,400.00 | 25,400.00 | D | |



Meeting for JIANGXI ZHENGBANG TECH -A on 09 Nov 2020

| Meeting for JIANGXI ZHENGBANG TECH -A on 09 Nov 2020 | | Management recommandation | ISS recommandation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| 1 Approve Repurchase and Cancellation of Performance Shares | | For | For | For |
| 2 Amend Articles of Association | | For | For | For |
| 3 Approve Provision of Guarantee | | For | For | For |
| 4 Approve Related Party Transactions | | For | For | For |
| | Votes Available | Voteo | d | |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 897,400.00 | 897,400.00 | 0 | |



Meeting for NEWCREST MINING LTD on 11 Nov 2020

| Meeting for NEWCREST MINING LTD on 11 Nov 2020 | Management recommandation | ISS recommandation | TOBAM Vote |
|---|------------------------------|--------------------|------------|
| 2a Elect Sally-Anne Layman as Director | For | For | For |
| 2b Elect Roger Higgins as Director | For | For | For |
| 2c Elect Gerard Bond as Director | For | For | For |
| 3a Approve Grant of Performance Rights to Sandeep Biswas | For | For | For |
| 3b Approve Grant of Performance Rights to Gerard Bond | For | For | For |
| 4 Approve Remuneration Report | For | For | For |
| 5 Approve Renewal of Proportional Takeover Bid Provisions in the Constitution | For | For | For |
| 6 Approve the Amendments to the Company's Constitution | For | Against | Against |
| Vote | s Available Vote | ed | |
| MDP - TOBAM Anti-Benchmark Pacific Ex-Japan | 3,905.00 3,905.0 | 00 | |



Meeting for PING AN HEALTHCARE AND TECHN on 11 Nov 2020

1 Elect Fang Weihao as Director

2 Approve 2020 Provision of Products and Services Framework Agreement, 2020 Services

1 Elect Fang Weihao as Director

2 Approve 2020 Provision of Products and Services Framework Agreement, 2020 Services

MDP - TOBAM Anti-Benchmark Emerging Markets

| | Management recommandation | ISS recommandation | TOBAM Vote |
|-----------------|---------------------------|--------------------|------------|
| | For | For | For |
| | For | Against | Against |
| | For | For | For |
| | For | Against | Against |
| Votes Available | Voteo | Ł | |
| 400.00 | 400.00 |) | |





Meeting for ZHEJIANG NHU CO LTD-A on 11 Nov 2020

1 Approve Draft and Summary on Employee Share Purchase Plan 2 Approve Authorization of the Board to Handle All Related Matters

MDP - TOBAM Anti-Benchmark Emerging Markets

| | Management recommandation | ISS recommandation | TOBAM Vote |
|-------------------------------|---------------------------|-----------------------|------------|
| | For | For | For |
| | For | For | For |
| Votes Available 800,507.00 | Votec 800,507.00 | | |



| Meeting for FOX CORP - CLASS A - W/I on 12 Nov 2020 | Management recommandation | ISS recommandation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1a Elect Director K. Rupert Murdoch | For | For | |
| 1b Elect Director Lachlan K. Murdoch | For | For | |
| 1c Elect Director Chase Carey | For | For | |
| 1d Elect Director Anne Dias | For | For | |
| 1e Elect Director Roland A. Hernandez | For | For | |
| 1f Elect Director Jacques Nasser | For | For | |
| 1g Elect Director Paul D. Ryan | For | For | |
| 2 Ratify Ernst & Young LLP as Auditors | For | For | |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | |
| 1a Elect Director K. Rupert Murdoch | For | For | |
| 1b Elect Director Lachlan K. Murdoch | For | For | |
| 1c Elect Director Chase Carey | For | For | |
| 1d Elect Director Anne Dias | For | For | |
| 1e Elect Director Roland A. Hernandez | For | For | |
| 1f Elect Director Jacques Nasser | For | For | |
| 1g Elect Director Paul D. Ryan | For | For | |
| 2 Ratify Ernst & Young LLP as Auditors | For | For | |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | |
| 1a Elect Director K. Rupert Murdoch | For | For | |
| 1b Elect Director Lachlan K. Murdoch | For | For | |
| 1c Elect Director Chase Carey | For | For | |
| 1d Elect Director Anne Dias | For | For | |
| 1e Elect Director Roland A. Hernandez | For | For | |
| 1f Elect Director Jacques Nasser | For | For | |
| 1g Elect Director Paul D. Ryan | For | For | |
| 2 Ratify Ernst & Young LLP as Auditors | For | For | |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | |
| 1a Elect Director K. Rupert Murdoch | For | For | |
| 1b Elect Director Lachlan K. Murdoch | For | For | |
| 1c Elect Director Chase Carey | For | For | |
| 1d Elect Director Anne Dias | For | For | |
| 1e Elect Director Roland A. Hernandez | For | For | |
| 1f Elect Director Jacques Nasser | For | For | |



Votes



Meeting for FOX CORP - CLASS A - W/I on 12 Nov 2020

| 1g Elect Director Paul D. Ryan |
|--------------------------------|
|--------------------------------|

2 Ratify Ernst & Young LLP as Auditors

3 Advisory Vote to Ratify Named Executive Officers' Compensation

MDP - TOBAM Anti-Benchmark US Equity Fund

| | Management recommandation | ISS recommandation | TOBAM Vote |
|-------------------------|------------------------------|-----------------------|------------|
| | For | For | |
| | For | For | |
| | For | For | |
| Votes Available 0.00 | Voteo 0.00 | | |

Votes



TOBAM Vote

For

ISS

Meeting for KANGWON LAND INC on 12 Nov 2020

1 Elect Ko Gwang-pil as Inside Director

MDP - TOBAM Anti-Benchmark Emerging Markets

| | recommandation | recommandation |
|-----------------|----------------|----------------|
| | For | For |
| Votes Available | Voted | |
| 207,035.00 | 207,035.00 | |

Management





Meeting for LINGYI ITECH GUANGDONG CO -A on 12 Nov 2020

1 Approve to Appoint Auditor

2 Approve Issuance of Medium-term Notes and Super Short-term Commercial Papers

3 Approve Additional Guarantee Provision Plan

MDP - TOBAM Anti-Benchmark Emerging Markets

| | Management recommandation | ISS recommandation | TOBAM Vote |
|-----------------|---------------------------|-----------------------|------------|
| | For | For | For |
| | For | For | For |
| | For | For | For |
| Votes Available | Votec | I | |
| 2,074,629.00 | 2,074,629.00 |) | |



Meeting for SG MICRO CORP-A on 12 Nov 2020

| Meeting for SG MICRO CORP-A on 12 Nov 2020 | | Management recommandation | ISS recommandation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| 1 Approve Amendments to Articles of Association | | For | For | For |
| 2 Amend Rules and Procedures Regarding General Meetings of Shareholders | | For | For | For |
| 3 Amend Rules and Procedures Regarding Meetings of Board of Directors | | For | For | For |
| 4 Amend Rules and Procedures Regarding Meetings of Board of Supervisors | | For | For | For |
| 5 Amend Related Party Transaction Management System | | For | For | For |
| 6 Amend External Guarantee System | | For | For | For |
| 7 Amend Foreign Investment System | | For | For | For |
| 8 Amend Investor Relations Management System | | For | For | For |
| 9 Amend Working System for Independent Directors | | For | For | For |
| 10 Amend Management System of Raised Funds | | For | For | For |
| 11 Approve Formulation of Detailed Rules for the Implementation of Online Voting of the | | For | For | For |
| | Votes Available | Voteo | t | |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 53,400.00 | 53,400.00 |) | |



Meeting for SONIC HEALTHCARE LTD on 12 Nov 2020

| Meeting for SONIC HEALTHCARE LTD on 12 Nov 2020 | | Management recommandation | ISS recommandation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1 Elect Mark Compton as Director | | For | For | For |
| 2 Elect Neville Mitchell as Director | | For | For | For |
| 3 Elect Suzanne Crowe as Director | | For | For | For |
| 4 Elect Chris Wilks as Director | | For | For | For |
| 5 Approve Remuneration Report | | For | For | For |
| 6 Approve the Increase in Non-Executive Directors' Remuneration Fee Pool | | For | For | For |
| 7 Approve Sonic Healthcare Limited Employee Option Plan | | For | For | For |
| 8 Approve Sonic Healthcare Limited Performance Rights Plan | | For | For | For |
| 9 Approve the Grant of Options and Performance Rights to Colin Goldschmidt | | For | For | For |
| 10 Approve the Grant of Options and Performance Rights to Chris Wilks | | For | For | For |
| 11 Approve the Amendments to the Company's Constitution | | For | For | For |
| 12 Approve the Conditional Spill Resolution | | Against | Against | Against |
| | Votes Available | Voteo | t | |
| MDP - TOBAM Anti-Benchmark Pacific Ex-Japan | 16,465.00 | 16,465.00 |) | |

Votes



Meeting for WOOLWORTHS LTD on 12 Nov 2020

| Meeting for WOOLWORTHS LTD on 12 Nov 2020 | Management recommandation | ISS recommandation | TOBAM Vote |
|---|------------------------------|--------------------|------------|
| 2 Elect Scott Perkins as Director | For | For | For |
| 3 Approve Remuneration Report | For | For | For |
| 4 Approve Grant of Performance Share Rights to Brad Banducci | For | For | For |
| 5 Approve Renewal of Approach to Termination Benefits for 3 Years | For | For | For |
| Votes Availab | le Vote | d | |
| MDP - TOBAM Anti-Benchmark Pacific Ex-Japan 3,613.0 | 3,613.0 | 0 | |

| Meeting for SHANDONG GOLD MINING CO LT-H on 13 Nov 2020 | | Management recommandation | ISS recommandation | TOBAM Vote |
|--|-----------------|---------------------------|-----------------------|------------|
| CLASS MEETING FOR HOLDERS OF A SHARES | | | | |
| RESOLUTIONS IN RELATION TO THE GRANT OF THE SPECIFIC MANDATE TO THE | | | | |
| 1.01 Approve Types and Nominal Value of Shares to be Issued | | For | For | For |
| 1.02 Approve Method and Time of Issuance | | For | For | For |
| 1.03 Approve Target Subscribers and Method of Subscription | | For | For | For |
| 1.04 Approve Size of Issuance | | For | For | For |
| 1.05 Approve Share Exchange Ratio | | For | For | For |
| 1.06 Approve Arrangement Relating to the Accumulated Undistributed Profits | | For | For | For |
| 1.07 Approve Place of Listing | | For | For | For |
| 1.08 Approve Validity Period of the Resolution | | For | For | For |
| | Votes Available | Votec | ł | |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 1,317,764.00 | 1,317,764.00 |) | |

- Alexandre

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

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Meeting for SHANDONG GOLD MINING CO LT-H on 13 Nov 2020

| Meeting for SHANDONG GOLD MINING CO LT-H on 13 Nov 2020 | | Management recommandation | ISS recommandation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| EGM BALLOT FOR HOLDERS OF A SHARES | | | | |
| RESOLUTIONS IN RELATION TO THE GRANT OF THE SPECIFIC MANDATE TO THE | | | | |
| 1.01 Approve Types and Nominal Value of Shares to be Issued | | For | For | For |
| 1.02 Approve Method and Time of Issuance | | For | For | For |
| 1.03 Approve Target Subscribers and Method of Subscription | | For | For | For |
| 1.04 Approve Size of Issuance | | For | For | For |
| 1.05 Approve Share Exchange Ratio | | For | For | For |
| 1.06 Approve Arrangement Relating to the Accumulated Undistributed Profits | | For | For | For |
| 1.07 Approve Place of Listing | | For | For | For |
| 1.08 Approve Validity Period of the Resolution | | For | For | For |
| 2 Authorize Board to Deal with All Matters in Relation to the Issue of and the Listing of the New H | | For | For | For |
| 3 Approve Reports on the Use of Proceeds from Previous Issunce | | For | For | For |
| | Votes Available | Voteo | t | |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 1,317,764.00 | 1,317,764.00 |) | |



Votes



TOBAM Vote

For

Meeting for WIPRO LTD on 16 Nov 2020

Postal Ballot

1 Approve Buyback of Equity Shares

MDP - TOBAM Anti-Benchmark Emerging Markets

For Votes Available 1,032,885.00

Voted 1,032,885.00

Management recommandation ISS

recommandation

For







| TOBAM Voting repo | ort |
|-------------------|-----|
|-------------------|-----|

Meeting for WENS FOODSTUFFS GROUP CO - A on 16 Nov 2020

| Meeting for WENS FOODSTUFFS GROUP CO - A on 16 Nov 2020 | | Management recommandation | ISS recommandation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| 1 Approve Company's Eligibility for Corporate Bond Issuance APPROVE CORPORATE BOND ISSUANCE | | For | For | For |
| 2.1 Approve Par Value, Issue Price and Issue Size | | For | For | For |
| 2.2 Approve Bond Maturity and Type | | For | For | For |
| 2.3 Approve Bond Interest Rate and Method of Determination as well as Payment Manner of Capital | | For | For | For |
| 2.4 Approve Issue Manner | | For | For | For |
| 2.5 Approve Target Subscribers and Placing Arrangement for Shareholders | | For | For | For |
| 2.6 Approve Use of Proceeds | | For | For | For |
| 2.7 Approve Guarantee Method | | For | For | For |
| 2.8 Approve Listing of Bonds | | For | For | For |
| 2.9 Approve Safeguard Measures of Debts Repayment | | For | For | For |
| 2.10 Approve Resolution Validity Period | | For | For | For |
| 3 Approve Issuance of Medium-term Notes | | For | For | For |
| 4 Approve Guarantee Provision Plan | | For | Against | Against |
| AMEND ARTICLES OF ASSOCIATION AND RELATED SYSTEMS | | | | |
| 5.1 Approve Amendments to Articles of Association | | For | For | For |
| 5.2 Amend Rules and Procedures Regarding General Meetings of Shareholders | | For | For | For |
| 5.3 Amend Rules and Procedures Regarding Meetings of Board of Directors | | For | For | For |
| 5.4 Amend Rules and Procedures Regarding Meetings of Board of Supervisors | | For | For | For |
| 5.5 Amend Working System for Independent Directors | | For | For | For |
| 5.6 Amend Related Party Transaction Management System | | For | For | For |
| 5.7 Amend External Guarantee Decision-making System | | For | For | For |
| 5.8 Amend Investment Management System | | For | For | For |
| 5.9 Amend Information Disclosure Management System | | For | For | For |
| 5.10 Amend Management System of External Donations | | For | For | For |
| | Votes Available | Vote | | |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 2,357,939.00 | 2,357,939.00 | 0 | |





| Meeting for CAMPBELL SOUP CO on 18 Nov 2020 | Management recommandation | ISS recommandation | TOBAM Vote |
|--|------------------------------|--------------------|------------|
| 1.1 Elect Director Fabiola R. Arredondo | For | For | For |
| 1.2 Elect Director Howard M. Averill | For | For | For |
| 1.3 Elect Director John P. (JP) Bilbrey | For | For | For |
| 1.4 Elect Director Mark A. Clouse | For | For | For |
| 1.5 Elect Director Bennett Dorrance | For | For | For |
| 1.6 Elect Director Maria Teresa (Tessa) Hilado | For | For | For |
| 1.7 Elect Director Sarah Hofstetter | For | For | For |
| 1.8 Elect Director Marc B. Lautenbach | For | For | For |
| 1.9 Elect Director Mary Alice Dorrance Malone | For | For | For |
| 1.10 Elect Director Keith R. McLoughlin | For | For | For |
| 1.11 Elect Director Kurt T. Schmidt | For | For | For |
| 1.12 Elect Director Archbold D. van Beuren | For | For | For |
| 2 Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Against |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 1.1 Elect Director Fabiola R. Arredondo | For | For | For |
| 1.2 Elect Director Howard M. Averill | For | For | For |
| 1.3 Elect Director John P. (JP) Bilbrey | For | For | For |
| 1.4 Elect Director Mark A. Clouse | For | For | For |
| 1.5 Elect Director Bennett Dorrance | For | For | For |
| 1.6 Elect Director Maria Teresa (Tessa) Hilado | For | For | For |
| 1.7 Elect Director Sarah Hofstetter | For | For | For |
| 1.8 Elect Director Marc B. Lautenbach | For | For | For |
| 1.9 Elect Director Mary Alice Dorrance Malone | For | For | For |
| 1.10 Elect Director Keith R. McLoughlin | For | For | For |
| 1.11 Elect Director Kurt T. Schmidt | For | For | For |
| 1.12 Elect Director Archbold D. van Beuren | For | For | For |
| 2 Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Against |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 1.1 Elect Director Fabiola R. Arredondo | For | For | For |
| 1.2 Elect Director Howard M. Averill | For | For | For |
| 1.3 Elect Director John P. (JP) Bilbrey | For | For | For |
| 1.4 Elect Director Mark A. Clouse | For | For | For |
| 1.5 Elect Director Bennett Dorrance | For | For | For |





| Meeting for CAMPBELL SOUP CO on 18 Nov 2020 | | Management recommandation | ISS recommandation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1.6 Elect Director Maria Teresa (Tessa) Hilado | | For | For | For |
| 1.7 Elect Director Sarah Hofstetter | | For | For | For |
| 1.8 Elect Director Marc B. Lautenbach | | For | For | For |
| 1.9 Elect Director Mary Alice Dorrance Malone | | For | For | For |
| 1.10 Elect Director Keith R. McLoughlin | | For | For | For |
| 1.11 Elect Director Kurt T. Schmidt | | For | For | For |
| 1.12 Elect Director Archbold D. van Beuren | | For | For | For |
| 2 Ratify PricewaterhouseCoopers LLP as Auditors | | For | For | Against |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | For |
| 1.1 Elect Director Fabiola R. Arredondo | | For | For | For |
| 1.2 Elect Director Howard M. Averill | | For | For | For |
| 1.3 Elect Director John P. (JP) Bilbrey | | For | For | For |
| 1.4 Elect Director Mark A. Clouse | | For | For | For |
| 1.5 Elect Director Bennett Dorrance | | For | For | For |
| 1.6 Elect Director Maria Teresa (Tessa) Hilado | | For | For | For |
| 1.7 Elect Director Sarah Hofstetter | | For | For | For |
| 1.8 Elect Director Marc B. Lautenbach | | For | For | For |
| 1.9 Elect Director Mary Alice Dorrance Malone | | For | For | For |
| 1.10 Elect Director Keith R. McLoughlin | | For | For | For |
| 1.11 Elect Director Kurt T. Schmidt | | For | For | For |
| 1.12 Elect Director Archbold D. van Beuren | | For | For | For |
| 2 Ratify PricewaterhouseCoopers LLP as Auditors | | For | For | Against |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | For |
| | Votes Available | Voteo | b | |
| MDP - TOBAM Anti-Benchmark US Equity Fund | 221.00 | 221.00 |) | |





| Meeting for NEW HOPE LIUHE CO LTD-A on 18 Nov 2020 | Management recommandation | ISS recommandation | TOBAM Vote |
|--|------------------------------|--------------------|------------|
| 1 Approve Company's Eligibility for Issuance of Convertible Bonds APPROVE ISSUANCE OF CONVERTIBLE BONDS | For | For | For |
| 2.1 Approve Issue Type | For | For | For |
| 2.2 Approve Issue Scale | For | For | For |
| 2.3 Approve Par Value and Issue Price | For | For | For |
| 2.4 Approve Bond Period | For | For | For |
| 2.5 Approve Interest Rate | For | For | For |
| 2.6 Approve Repayment Period and Manner | For | For | For |
| 2.7 Approve Guarantee Matters | For | For | For |
| 2.8 Approve Conversion Period | 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 Determination of Number of Conversion Shares | For | For | For |
| 2.12 Approve Terms of Redemption | For | For | For |
| 2.13 Approve Terms of Sell-Back | For | For | For |
| 2.14 Approve Dividend Distribution Post Conversion | For | For | For |
| 2.15 Approve Issue Manner and Target Parties | For | For | For |
| 2.16 Approve Placing Arrangement for Shareholders | For | For | For |
| 2.17 Approve Matters Relating to Meetings of Bond Holders | For | For | For |
| 2.18 Approve Usage of Raised Funds | For | For | For |
| 2.19 Approve Raised Funds Special Deposit Account | For | For | For |
| Approve Resolution Validity Period | For | For | For |
| 3 Approve Plan on Convertible Bond Issuance | For | For | For |
| 4 Approve Feasibility Analysis Report on the Use of Proceeds | For | For | For |
| 5 Approve Report on the Usage of Previously Raised Funds | For | For | For |
| 6 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant | For | For | For |
| 7 Approve Principles of Bondholders Meeting | For | For | For |
| 8 Approve Authorization of Board to Handle All Related Matters | For | For | For |
| 9 Approve Related Party Transaction | For | For | For |
| 1 Approve Company's Eligibility for Issuance of Convertible Bonds APPROVE ISSUANCE OF CONVERTIBLE BONDS | For | For | For |
| 2.1 Approve Issue Type | For | For | For |
| 2.2 Approve Issue Scale | For | For | For |





| Meeting for NEW HOPE LIUHE CO LTD-A on 18 Nov 2020 | | Management recommandation | ISS recommandation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 2.3 Approve Par Value and Issue Price | | For | For | For |
| 2.4 Approve Bond Period | | For | For | For |
| 2.5 Approve Interest Rate | | For | For | For |
| 2.6 Approve Repayment Period and Manner | | For | For | For |
| 2.7 Approve Guarantee Matters | | For | For | For |
| 2.8 Approve Conversion Period | | 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 Determination of Number of Conversion Shares | | For | For | For |
| 2.12 Approve Terms of Redemption | | For | For | For |
| 2.13 Approve Terms of Sell-Back | | For | For | For |
| 2.14 Approve Dividend Distribution Post Conversion | | For | For | For |
| 2.15 Approve Issue Manner and Target Parties | | For | For | For |
| 2.16 Approve Placing Arrangement for Shareholders | | For | For | For |
| 2.17 Approve Matters Relating to Meetings of Bond Holders | | For | For | For |
| 2.18 Approve Usage of Raised Funds | | For | For | For |
| 2.19 Approve Raised Funds Special Deposit Account | | For | For | For |
| Approve Resolution Validity Period | | For | For | For |
| 3 Approve Plan on Convertible Bond Issuance | | For | For | For |
| 4 Approve Feasibility Analysis Report on the Use of Proceeds | | For | For | For |
| 5 Approve Report on the Usage of Previously Raised Funds | | For | For | For |
| 6 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant | | For | For | For |
| 7 Approve Principles of Bondholders Meeting | | For | For | For |
| 8 Approve Authorization of Board to Handle All Related Matters | | For | For | For |
| 9 Approve Related Party Transaction | | For | For | For |
| | Votes Available | Voteo | b | |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 1,513,900.00 | 1,513,900.00 |) | |







Meeting for TATA CONSULTANCY SVCS LTD on 18 Nov 2020

Postal Ballot

1 Approve Buyback of Equity Shares

MDP - TOBAM Anti-Benchmark Emerging Markets

| | Management recommandation | ISS recommandation | TOBAM Vote |
|-------------------------------|---------------------------|-----------------------|------------|
| | For | For | For |
| Votes Available 848,831.00 | Votec 848,831.00 | | |

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



Meeting for A2 MILK CO LTD NZ on 18 Nov 2020

| Meeting for A2 MILK CO LTD NZ on 18 Nov 2020 | Management recommandation | ISS recommandation | TOBAM Vote |
|---|------------------------------|--------------------|------------|
| 1 Authorize Board to Fix Remuneration of the Auditors | For | For | For |
| 2 Elect David Hearn as Director | For | For | For |
| 3 Elect Julia Hoare as Director | For | For | For |
| 4 Elect Jesse Wu as Director | For | For | For |
| V | /otes Available Vote | d | |
| MDP - TOBAM Anti-Benchmark Pacific Ex-Japan | 11,995.00 11,995.0 | 0 | |



| Meeting for CLOROX COMPANY on 18 Nov 2020 | Management recommandation | ISS recommandation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1.1 Elect Director Amy Banse | For | For | For |
| 1.2 Elect Director Richard H. Carmona | For | For | For |
| 1.3 Elect Director Benno Dorer | For | For | For |
| 1.4 Elect Director Spencer C. Fleischer | For | For | For |
| 1.5 Elect Director Esther Lee | For | For | For |
| 1.6 Elect Director A.D. David Mackay | For | For | For |
| 1.7 Elect Director Paul Parker | For | For | For |
| 1.8 Elect Director Linda Rendle | For | For | For |
| 1.9 Elect Director Matthew J. Shattock | For | For | For |
| 1.10 Elect Director Kathryn Tesija | For | For | For |
| 1.11 Elect Director Pamela Thomas-Graham | For | For | For |
| 1.12 Elect Director Russell J. Weiner | For | For | For |
| 1.13 Elect Director Christopher J. Williams | For | For | For |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 3 Ratify Ernst & Young LLP as Auditors | For | For | For |
| 4 Eliminate Supermajority Vote Requirement to Approve Certain Business Combinations | For | For | For |
| 1.1 Elect Director Amy Banse | For | For | For |
| 1.2 Elect Director Richard H. Carmona | For | For | For |
| 1.3 Elect Director Benno Dorer | For | For | For |
| 1.4 Elect Director Spencer C. Fleischer | For | For | For |
| 1.5 Elect Director Esther Lee | For | For | For |
| 1.6 Elect Director A.D. David Mackay | For | For | For |
| 1.7 Elect Director Paul Parker | For | For | For |
| 1.8 Elect Director Linda Rendle | For | For | For |
| 1.9 Elect Director Matthew J. Shattock | For | For | For |
| 1.10 Elect Director Kathryn Tesija | For | For | For |
| 1.11 Elect Director Pamela Thomas-Graham | For | For | For |
| 1.12 Elect Director Russell J. Weiner | For | For | For |
| 1.13 Elect Director Christopher J. Williams | For | For | For |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 3 Ratify Ernst & Young LLP as Auditors | For | For | For |
| 4 Eliminate Supermajority Vote Requirement to Approve Certain Business Combinations | For | For | For |
| 1.1 Elect Director Amy Banse | For | For | For |





| Meeting for CLOROX COMPANY on 18 Nov 2020 | Management recommandation | ISS recommandation | TOBAM Vote |
|---|------------------------------|--------------------|------------|
| 1.2 Elect Director Richard H. Carmona | For | For | For |
| 1.3 Elect Director Benno Dorer | For | For | For |
| 1.4 Elect Director Spencer C. Fleischer | For | For | For |
| 1.5 Elect Director Esther Lee | For | For | For |
| 1.6 Elect Director A.D. David Mackay | For | For | For |
| 1.7 Elect Director Paul Parker | For | For | For |
| 1.8 Elect Director Linda Rendle | For | For | For |
| 1.9 Elect Director Matthew J. Shattock | For | For | For |
| 1.10 Elect Director Kathryn Tesija | For | For | For |
| 1.11 Elect Director Pamela Thomas-Graham | For | For | For |
| 1.12 Elect Director Russell J. Weiner | For | For | For |
| 1.13 Elect Director Christopher J. Williams | For | For | For |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 3 Ratify Ernst & Young LLP as Auditors | For | For | For |
| 4 Eliminate Supermajority Vote Requirement to Approve Certain Business Combinations | For | For | For |
| 1.1 Elect Director Amy Banse | For | For | For |
| 1.2 Elect Director Richard H. Carmona | For | For | For |
| 1.3 Elect Director Benno Dorer | For | For | For |
| 1.4 Elect Director Spencer C. Fleischer | For | For | For |
| 1.5 Elect Director Esther Lee | For | For | For |
| 1.6 Elect Director A.D. David Mackay | For | For | For |
| 1.7 Elect Director Paul Parker | For | For | For |
| 1.8 Elect Director Linda Rendle | For | For | For |
| 1.9 Elect Director Matthew J. Shattock | For | For | For |
| 1.10 Elect Director Kathryn Tesija | For | For | For |
| 1.11 Elect Director Pamela Thomas-Graham | For | For | For |
| 1.12 Elect Director Russell J. Weiner | For | For | For |
| 1.13 Elect Director Christopher J. Williams | For | For | For |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 3 Ratify Ernst & Young LLP as Auditors | For | For | For |
| 4 Eliminate Supermajority Vote Requirement to Approve Certain Business Combinations | For | For | For |



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



| Meeting for CLOROX COMPANY on 18 Nov 2020 | |
|---|--|
|---|--|

| | Management recommandation | ISS recommandation | TOBAM Vote |
|-----------------|---------------------------|-----------------------|------------|
| Votes Available | Voted | | |
| 6,597.00 | 6,597.00 | | |

MDP - TOBAM Anti-Benchmark World Equity Fund



Meeting for WINGTECH TECHNOLOGY CO LTD-A on 18 Nov 2020

| vieeting for WINGTECH TECHNOLOGY COLTD-A on 18 Nov 2020 | Management recommandation | ISS recommandation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Approve Amendments to Articles of Association to Expand Business Scope | For | For | For |
| 2 Approve Investment in Construction of 12-inch Power Semiconductor Automated Wafer | For | For | For |
| 1 Approve Amendments to Articles of Association to Expand Business Scope | For | For | For |
| 2 Approve Investment in Construction of 12-inch Power Semiconductor Automated Wafer | For | For | For |
| Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark Emerging Markets 334,500.00 | 334,500.0 | 0 | |



Meeting for WALVAX BIOTECHNOLOGY CO-A on 19 Nov 2020

| Meeting for WALVAX BIOTECHNOLOGY CO-A on 19 Nov 2020 | Management recommandation | ISS recommandation | TOBAM Vote |
|--|------------------------------|--------------------|------------|
| 1 Approve Draft and Summary of Stock Option Incentive Plan | For | Against | Against |
| 2 Approve Methods to Assess the Performance of Plan Participants | For | Against | Against |
| 3 Approve Authorization of Board to Handle All Related Matters | For | Against | Against |
| 1 Approve Draft and Summary of Stock Option Incentive Plan | For | Against | Against |
| 2 Approve Methods to Assess the Performance of Plan Participants | For | Against | Against |
| 3 Approve Authorization of Board to Handle All Related Matters | For | Against | Against |
| Votes Ava | ailable Vote | d | |
| MDP - TOBAM Anti-Benchmark Emerging Markets 567,8 | 300.00 567,800.0 | 0 | |



ISS

Management

Meeting for AECC AVIATION POWER CO-A on 20 Nov 2020

| | | recommandation | recommandation | TOBAM Vote |
|---|-----------------|----------------|----------------|------------|
| 1 Approve Related Party Transaction with Ultimate Controlling Shareholder and Related Parties | | For | Against | Against |
| | Votes Available | Votec | ł | |
| MDP - TOBAM Anti-Benchmark All Countries World | 9,500.00 | 9,500.00 |) | |

TOBAM Voting report

Votes



Meeting for BEIGENE LTD on 20 Nov 2020

| Meeting for BEIGENE LID on 20 Nov 2020 | Management recommandation | ISS recommandation | TOBAM Vote |
|---|------------------------------|-----------------------|------------|
| Meeting for ADR Holders | | | |
| 1 Approve Grant of Option to Acquire Shares Pursuant to the Share Purchase Agreement Meeting for ADR Holders | For | For | For |
| 1 Approve Grant of Option to Acquire Shares Pursuant to the Share Purchase Agreement | For | For | For |
| Votes Ava | vailable Voted | d | |
| MDP - TOBAM Anti-Benchmark World Equity Fund | 17.00 17.00 | 0 | |

Meeting for HARMONY GOLD MINING CO LTD on 20 Nov 2020

| | | recommandation | recommandation | TOBAM Vote |
|---|-----------------|----------------|----------------|------------|
| Ordinary Resolutions | | | | |
| 1 Elect Boipelo Lekubo as Director | | For | For | For |
| 2 Re-elect Patrice Motsepe as Director | | For | For | For |
| 3 Re-elect John Wetton as Director | | For | For | For |
| 4 Re-elect Joaquim Chissano as Director | | For | For | For |
| 5 Re-elect Modise Motloba as Director | | For | For | For |
| 6 Re-elect Mavuso Msimang as Director | | For | For | For |
| 7 Re-elect Fikile De Buck as Member of the Audit and Risk Committee | | For | For | For |
| 8 Re-elect Karabo Nondumo as Member of the Audit and Risk Committee | | For | For | For |
| 9 Re-elect Simo Lushaba as Member of the Audit and Risk Committee | | For | For | For |
| 10 Re-elect John Wetton as Member of the Audit and Risk Committee | | For | For | For |
| 11 Re-elect Given Sibiya as Member of the Audit and Risk Committee | | For | For | For |
| 12 Reappoint PricewaterhouseCoopers Incorporated as Auditors | | For | For | For |
| 13 Approve Remuneration Policy | | For | For | For |
| 14 Approve Implementation Report | | For | For | For |
| 15 Authorise Board to Issue Shares for Cash Special Resolution | | For | For | For |
| 1 Approve Non-executive Directors' Remuneration | | For | For | For |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 613,439.00 | 613,439.0 | 0 | |



ISS

Management

Meeting for CHR HANSEN HOLDING A/S on 25 Nov 2020

| Meeting for CHR HANSEN HOLDING A/S on 25 Nov 2020 | Management recommandation | ISS recommandation | TOBAM Vote |
|---|------------------------------|--------------------|------------|
| 1 Receive Board Report | | | |
| 2 Accept Financial Statements and Statutory Reports | For | For | For |
| 3 Approve Allocation of Income and Omission of Dividends | For | For | For |
| 4 Approve Remuneration Report (Advisory Vote) | For | For | For |
| 5 Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chair, DKK 800,000 for | For | For | For |
| 6a Amend Articles Re: Voting on the Company's Remuneration Report at Annual General Meetings | For | For | For |
| 6b Amend Articles Re: Authorize Board to Resolve to Hold Partial or Full Electronic General | For | For | For |
| 6c Amend Articles Re: Shareholders' Notification of Attendance | For | For | For |
| 7a Reelect Dominique Reiniche (Chair) as Director | For | For | For |
| 7b. Reelect Jesper Brandgaard as Director | For | For | For |
| 7b. Reelect Luis Cantarell as Director | For | For | For |
| 7b. Reelect Heidi Kleinbach-Sauter as Director | For | For | For |
| 7b. Reelect Mark Wilson as Director | For | For | For |
| 7b. Elect Lise Kaae as New Director | For | For | For |
| 7b.f Elect Kevin Lane as New Director | For | For | For |
| 7b. Elect Lillie Li Valeur as New Director | For | For | For |
| 8 Reelect PricewaterhouseCoopers as Auditor | For | For | For |
| Shareholder Proposals Submitted by Akademiker Pension | | | |
| 9a Starting from Financial Year 2020/21, the Company must Apply the Recommendations of the | Against | Against | For |
| 9b Instruct Board to Complete an Assessment of the Ability of the Company toPublish Country-by- Management Proposal | For | For | For |
| 10 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish 1 Receive Board Report | For | For | For |
| 2 Accept Financial Statements and Statutory Reports | For | For | For |
| 3 Approve Allocation of Income and Omission of Dividends | For | For | For |
| 4 Approve Remuneration Report (Advisory Vote) | For | For | For |
| 5 Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chair, DKK 800,000 for | For | For | For |
| 6a Amend Articles Re: Voting on the Company's Remuneration Report at Annual General Meetings | For | For | For |
| 6b Amend Articles Re: Authorize Board to Resolve to Hold Partial or Full Electronic General | For | For | For |
| 6c Amend Articles Re: Shareholders' Notification of Attendance | For | For | For |
| 7a Reelect Dominique Reiniche (Chair) as Director | For | For | For |
| 7b. Reelect Jesper Brandgaard as Director | For | For | For |
| 7b. Reelect Luis Cantarell as Director | For | For | For |





Meeting for CHR HANSEN HOLDING A/S on 25 Nov 2020

| Meeting for CHR HANSEN HOLDING A/S on 25 Nov 2020 | | Management recommandation | ISS recommandation | TOBAM Vote |
|--|-----------------------------|---------------------------|--------------------|------------|
| 7b. Reelect Heidi Kleinbach-Sauter as Director | | For | For | For |
| 7b. Reelect Mark Wilson as Director | | For | For | For |
| 7b. Elect Lise Kaae as New Director | | For | For | For |
| 7b.f Elect Kevin Lane as New Director | | For | For | For |
| 7b. Elect Lillie Li Valeur as New Director | | For | For | For |
| 8 Reelect PricewaterhouseCoopers as Auditor | | For | For | For |
| Shareholder Proposals Submitted by Akademiker Pension | | | | |
| 9a Starting from Financial Year 2020/21, the Company must Apply the Recommendations of the | | Against | Against | For |
| 9b Instruct Board to Complete an Assessment of the Ability of the Company toPublish Country-by- Management Proposal | | For | For | For |
| 10 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish | | For | For | For |
| Helvetica Global | Votes Available 4,868.00 | Votec 4,868.00 | | |



Meeting for UNILEVER INDONESIA TBK PT on 25 Nov 2020

| Meeting for UNILEVER INDONESIA TBK PT on 25 Nov 2020 | Management recommandation | ISS recommandation | TOBAM Vote |
|---|------------------------------|--------------------|------------|
| 1 Approve Resignation of Maurits Daniel Rudolf Lalisang as Cimmissioner | For | For | For |
| 2 Approve Resignation of Hemant Bakshi as Director | For | For | For |
| 3 Approve Resignation of Sancoyo Antarikso as Director | For | For | For |
| 4 Elect Hemant Bakshi as Commissioner | For | For | For |
| 5 Elect Ira Noviarti as Director | For | For | For |
| 6 Elect Reski Damayanti as Director | For | For | For |
| 7 Amend Articles of Association | For | For | For |
| N | /otes Available Vote | ed | |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 10,132,100.00 10,132,100.0 | 00 | |



Meeting for THUNDER SOFTWARE TECHNOLOG-A on 25 Nov 2020

1 Approve Repurchase and Cancellation of Performance Share Incentive Plan 2 Approve Decrease in Registered Capital and Amend Articles of Association

MDP - TOBAM Anti-Benchmark Emerging Markets

| | Management recommandation | ISS recommandation | TOBAM Vote |
|-----------------|---------------------------|--------------------|------------|
| | For | For | For |
| | For | For | For |
| Votes Available | Voted | l | |
| 134,500.00 | 134,500.00 | | |



Meeting for NORTHERN STAR RESOURCES LTD on 25 Nov 2020

| Meeting for NORTHERN STAR RESOURCES LTD on 25 Nov 2020 | Management recommandation | ISS recommandation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Approve Remuneration Report | For | For | For |
| 2 Approve FY20 Share Plan | For | For | For |
| 3 Approve Issuance of Performance Rights to Bill Beament | For | For | For |
| 4 Elect Peter O'Connor as Director | For | For | For |
| 5 Approve the Increase in Aggregate Remuneration of Non-Executive Directors | For | For | For |
| 6 Approve Issuance of Performance Rights to Raleigh Finlayson | For | For | For |
| Votes Available | e Vote | d | |
| MDP - TOBAM Anti-Benchmark Pacific Ex-Japan 21,875.00 | 0 21,875.0 | 0 | |

TOBAM Voting report





Meeting for EVE ENERGY CO LTD-A on 26 Nov 2020

| Meeting for EVE ENERGY COLID-A on 26 Nov 2020 | | Management recommandation | ISS recommandation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1 Approve to Change the Implementation Entity of the Partial Raised Funds Investment Project | | For | For | For |
| 2 Approve Changes in Usage of Raised Funds | | For | For | For |
| 3 Approve Guarantee Provision Plan | | For | For | For |
| 4 Approve Amendments to Articles of Association | | For | For | For |
| | Votes Available | Voteo | Ł | |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 634,774.00 | 634,774.00 |) | |



Meeting for AVON RESOURCES LTD on 26 Nov 2020

| Meeting for AVON RESOURCES LID on 26 Nov 2020 | | Management recommandation | ISS recommandation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| 1 Approve Remuneration Report | | None | For | For |
| 2 Approve the Spill Resolution | | None | Against | Against |
| 3 Elect Jason Attew as Director | | For | For | For |
| 4 Elect Peter Smith as Director | | For | For | For |
| 5 Elect Victoria (Vicky) Binns as Director | | For | For | For |
| 6 Elect James (Jim) Askew as Director | | For | For | For |
| 7 Elect Thomas (Tommy) McKeith as Director | | For | Against | Against |
| 8 Elect Andrea Hall as Director | | For | For | For |
| 9 Approve Issuance of Performance Rights to Jacob (Jake) Klein | | For | For | For |
| 10 Approve Issuance of Performance Rights to Lawrence (Lawrie) Conway | | For | For | For |
| 11 Approve Employee Share Option and Performance Rights Plan | | For | For | For |
| | Votes Available | Voteo | b | |
| MDP - TOBAM Anti-Benchmark Pacific Ex-Japan | 68,321.00 | 68,321.00 |) | |



| Meeting for FAST RETAILING COLID on 26 Nov 2020 | | Management recommandation | ISS recommandation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| 1 Amend Articles to Amend Business Lines | | For | For | For |
| 2.1 Elect Director Yanai, Tadashi | | For | For | For |
| 2.2 Elect Director Hambayashi, Toru | | For | For | Against |
| 2.3 Elect Director Hattori, Nobumichi | | For | For | For |
| 2.4 Elect Director Shintaku, Masaaki | | For | For | For |
| 2.5 Elect Director Nawa, Takashi | | For | For | For |
| 2.6 Elect Director Ono, Naotake | | For | For | Against |
| 2.7 Elect Director Okazaki, Takeshi | | For | For | Against |
| 2.8 Elect Director Yanai, Kazumi | | For | For | Against |
| 2.9 Elect Director Yanai, Koji | | For | For | Against |
| 3.1 Appoint Statutory Auditor Shinjo, Masaaki | | For | For | For |
| 3.2 Appoint Statutory Auditor Kaneko, Keiko | | For | For | For |
| 3.3 Appoint Statutory Auditor Mori, Masakatsu | | For | Against | Against |
| | Votes Available | Voteo | d | |
| MDP - TOBAM Anti-Benchmark Japan Equity Fund | 1,100.00 | 1,100.00 | 0 | |



TOBAM Voting report

Votes



TOBAM Vote

For

Meeting for JERONIMO MARTINS on 26 Nov 2020 ISS Management recommandation recommandation 1 Approve Partial Distribution of Free Reserves For For Votes Available Voted

MDP - TOBAM Anti-Benchmark Euro Equity Fund

36,690.00

36,690.00



Meeting for OFFCN EDUCATION TECHNOLOGY-A on 26 Nov 2020

1 Approve Wholly-owned Subsidiary to Participate in the Auction of Land Use Rights

MDP - TOBAM Anti-Benchmark Emerging Markets

| | Management recommandation For | ISS recommandation For | TOBAM Vote For |
|-----------------|-------------------------------------|------------------------------|-------------------|
| Votes Available | Voted | | |
| 568,658.00 | 568,658.00 | | |



Meeting for WISETECH GLOBAL LTD on 26 Nov 2020

| Meeting for WISETECH GLOBAL LTD on 26 Nov 2020 | Management recommandation | ISS recommandation | TOBAM Vote |
|--|------------------------------|--------------------|------------|
| 2 Approve Remuneration Report | For | For | For |
| 3 Elect Maree Isaacs as Director | For | For | Against |
| 4 Elect Arlene Tansey as Director | For | For | For |
| 5 Approve Equity Incentives Plan | For | For | For |
| 6 Approve Grant of Share Rights to Non-Executive Directors | For | For | For |
| Votes A | vailable Vote | ed | |
| MDP - TOBAM Anti-Benchmark Pacific Ex-Japan 9 | 9,339.00 9,339.0 | 00 | |

TOBAM Voting report

Votes



TOBAM Vote

For

ISS

recommandation

For

Meeting for SK TELECOM on 26 Nov 2020

1 Approve Spin-Off Agreement

MDP - TOBAM Anti-Benchmark Emerging Markets

| | For | |
|-----------------|------------|--|
| Votes Available | Voted | |
| 123,412.00 | 123,412.00 | |

Management recommandation

| TOBAM Vo | oting report |
|----------|--------------|
|----------|--------------|

Meeting for CHINA GREATWALL COMPUTER-A on 27 Nov 2020

| Meeting for CHINA GREATWALL COMPUTER-A on 27 Nov 2020 | | Management recommandation | ISS recommandation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1 Approve Company's Eligibility for Private Placement of Shares | | For | For | For |
| APPROVE ISSUANCE OF SHARES VIA PRIVATE PLACEMENT | | | | |
| 2.1 Approve Issue Type and Par Value | | For | For | For |
| 2.2 Approve Issue Manner and Period | | For | For | For |
| 2.3 Approve Target Parties and Subscription Manner | | For | For | For |
| 2.4 Approve Issue Price and Pricing Basis | | For | For | For |
| 2.5 Approve Issue Scale | | For | For | For |
| 2.6 Approve Restriction Period Arrangement | | For | For | For |
| 2.7 Approve Raised Funds Investment | | For | For | For |
| 2.8 Approve Listing Location | | For | For | For |
| 2.9 Approve Distribution Arrangement of Undistributed Earnings | | For | For | For |
| 2.10 Approve Resolution Validity Period | | For | For | For |
| 3 Approve Plan on Private Placement of Shares | | For | For | For |
| 4 Approve Feasibility Analysis Report on the Use of Proceeds | | For | For | For |
| 5 Approve Related Party Transactions in Connection to Private Placement | | For | For | For |
| 6 Approve Signing of Conditional Subscription Agreement | | For | For | For |
| 7 Approve Report on the Usage of Previously Raised Funds | | For | For | For |
| 8 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant | | For | For | For |
| 9 Approve White Wash Waiver | | For | For | For |
| 10 Approve Authorization of Board to Handle All Related Matters | | For | For | For |
| 11 Approve Shareholder Return Plan | | For | For | For |
| 12 Approve Change in Implementing Entity of the Urban Renewal Project Relocation Compensation | | For | For | For |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 1,090,715.00 | 1,090,715.0 | 0 | |





Meeting for GIGADEVICE SEMICONDUCTOR B-A on 27 Nov 2020

| Meeting for GIGADEVICE SEMICONDUCTOR B-A on 27 Nov 2020 | Management recommandation | ISS recommandation | TOBAM Vote |
|--|------------------------------|--------------------|------------|
| 1 Approve to Appoint Auditor | For | For | For |
| 2 Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management | For | For | For |
| 3 Approve Signing of Supplementary Agreements for Related Party Transaction | For | For | For |
| 4 Approve Signing of Supplementary Agreement to the Convertible Bonds Investment Agreement | For | For | For |
| 5 Approve Investment in Ruili Integrated Circuit Co., Ltd. | For | For | For |
| 6 Approve Supplementary Agreement to the Cooperation Agreement | For | For | For |
| Vote | s Available Vote | d | |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 160,300.00 160,300.0 | 0 | |

TOBAM Voting report

| Meeting for PERNOD-RICARD SA on 27 Nov 2020 |
|---|
|---|



| Meeting for PERNOD-RICARD SA on 27 Nov 2020 | | Management recommandation | ISS recommandation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| Extraordinary Business | | | | |
| 1 Amend Articles 35 and 36 of Bylaws Re: AGM and EGM Majority Votes | | For | For | For |
| Ordinary Business | | | | |
| 2 Approve Financial Statements and Statutory Reports | | For | For | For |
| 3 Approve Consolidated Financial Statements and Statutory Reports | | For | For | For |
| 4 Approve Allocation of Income and Dividends of EUR 2.66 per Share | | For | For | For |
| 5 Reelect Alexandre Ricard as Director | | For | Against | For |
| 6 Reelect Cesar Giron as Director | | For | For | Against |
| 7 Reelect Wolfgang Colberg as Director | | For | For | Against |
| 8 Elect Virginie Fauvel as Director | | For | For | For |
| 9 Approve Remuneration of Directors in the Aggregate Amount of EUR 1.25 Million | | For | For | For |
| 10 Approve Compensation of Alexandre Ricard, Chairman and CEO | | For | For | For |
| 11 Approve Compensation of Corporate Officers | | For | For | For |
| 12 Approve Remuneration Policy for Alexandre Ricard, Chairman and CEO | | For | For | For |
| 13 Approve Remuneration Policy of Corporate Officers | | For | For | For |
| 14 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of | | For | For | For |
| 15 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | | For | For | For |
| 16 Change Location of Registered Office to 5, Cours Paul Ricard, 75008 Paris and Amend Article 4 Extraordinary Business | | For | For | For |
| 17 Authorize Capital Issuances for Use in Employee Stock Purchase Plans | | For | For | For |
| 18 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees | | For | For | For |
| 19 Amend Article 21 of Bylaws Re: Board Members Deliberation via Written Consultation | | For | For | For |
| 20 Amend Bylaws to Comply with Legal Changes | | For | For | For |
| 21 Authorize Filing of Required Documents/Other Formalities | | For | For | For |
| | Votes Available | Vote | | |
| MDP - TOBAM Anti-Benchmark France Equity Fund | 904.00 | 904.0 | 0 | |



| Meeting for SEVERSTAL PJSC on 27 Nov 2020 | | Management recommandation | ISS recommandation | TOBAM Vote |
|---|-----------------|---------------------------|-----------------------|------------|
| 1 Approve Interim Dividends of RUB 37.34 per Share for First Nine Months of Fiscal 2020 | | For | For | For |
| | Votes Available | Votec | - | |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 212,727.00 | 212,727.00 |) | |

Meeting for INDUS TOWERS LTD on 29 Nov 2020



| Meeting for INDUS TOWERS LTD on 29 Nov 2020 | | Management recommandation | ISS recommandation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| Postal Ballot | | | | |
| 1 Elect Bimal Dayal as Director | | For | For | For |
| 2 Approve Appointment of Bimal Dayal as Managing Director | | For | For | For |
| 3 Approve Special Bonus to Akhil Gupta as Chairman Postal Ballot | | For | For | For |
| 1 Elect Bimal Dayal as Director | | For | For | For |
| 2 Approve Appointment of Bimal Dayal as Managing Director | | For | For | For |
| 3 Approve Special Bonus to Akhil Gupta as Chairman | | For | For | For |
| | Votes Available | Voteo | b | |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 2,013,461.00 | 2,013,461.00 |) | |

2.1 Approve Type

2.2 Approve Issue Size

2.4 Approve Bond Maturity

2.3 Approve Par Value and Issue Price

| Meeting for WINGTECH TECHNOLOGY CO LTD-A on 30 Nov 2020 | Management recommandation |
|--|------------------------------|
| 1 Approve Company's Eligibility for Issuance of Convertible Bonds | For |
| APPROVE PLAN ON ISSUANCE OF CONVERTIBLE BONDS | |
| 2.1 Approve Type | For |
| 2.2 Approve Issue Size | For |
| 2.3 Approve Par Value and Issue Price | For |
| 2.4 Approve Bond Maturity | For |
| 2.5 Approve Bond Interest Rate | For |
| 2.6 Approve Period and Manner of Repayment of Capital and Interest | For |
| 2.7 Approve Conversion Period | For |
| 2.8 Approve Determination and Adjustment of Conversion Price | For |
| 2.9 Approve Terms for Downward Adjustment of Conversion Price | For |
| 2.10 Approve Method for Determining the Number of Shares for Conversion | For |
| 2.11 Approve Terms of Redemption | For |
| 2.12 Approve Terms of Sell-Back | For |
| 2.13 Approve Dividend Distribution Post Conversion | For |
| 2.14 Approve Issue Manner and Target Subscribers | For |
| 2.15 Approve Placing Arrangement for Shareholders | For |
| 2.16 Approve Use of Proceeds | For |
| 2.17 Approve Guarantee Matters | For |
| 2.18 Approve Resolution Validity Period | For |
| 3 Approve Issuance of Convertible Bonds | For |
| 4 Approve Shareholder Return Plan | For |
| 5 Approve Feasibility Analysis Report on the Use of Proceeds | For |
| 6 Approve Report on the Usage of Previously Raised Funds | For |
| 7 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant | For |
| | |

8 Approve Rules and Procedures Regarding General Meetings of Convertible Bondholders

9 Approve Authorization of Board to Handle All Related Matters

1 Approve Company's Eligibility for Issuance of Convertible Bonds

APPROVE PLAN ON ISSUANCE OF CONVERTIBLE BONDS

Votes



TOBAM Vote For

ISS recommandation

For



| Meeting for WINGTECH TECHNOLOGY CO LTD-A on 30 Nov 2020 | | Management recommandation | ISS recommandation | TOBAM Vote |
|--|-------------------------------|---------------------------|--------------------|------------|
| 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 and Adjustment of Conversion Price | | For | For | For |
| 2.9 Approve Terms for Downward Adjustment of Conversion Price | | For | For | For |
| 2.10 Approve Method for Determining the Number of Shares for Conversion | | 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 Use of Proceeds | | For | For | For |
| 2.17 Approve Guarantee Matters | | For | For | For |
| 2.18 Approve Resolution Validity Period | | For | For | For |
| 3 Approve Issuance of Convertible Bonds | | For | For | For |
| 4 Approve Shareholder Return Plan | | For | For | For |
| 5 Approve Feasibility Analysis Report on the Use of Proceeds | | For | For | For |
| 6 Approve Report on the Usage of Previously Raised Funds | | For | For | For |
| 7 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant | | For | For | For |
| 8 Approve Rules and Procedures Regarding General Meetings of Convertible Bondholders | | For | For | For |
| 9 Approve Authorization of Board to Handle All Related Matters | | For | For | For |
| MDP - TOBAM Anti-Benchmark Emerging Markets | Votes Available 436,800.00 | Votec 436,800.00 | | |



Meeting for WINGTECH TECHNOLOGY CO LTD-A on 30 Nov 2020

Management recommandation

ISS recommandation

TOBAM Vote

60 meetings were applicable during the period.

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