| Meeting f   | or WINGTECH TECHNOLOGY CO LTD-A on 30 Nov 2020               |
|-------------|--|
| • •         | e Company's Eligibility for Issuance of Convertible Bonds    |
|             | OVE PLAN ON ISSUANCE OF CONVERTIBLE BONDS                    |
| 2.1 Approv  |  |
|             | e Issue Size   |
|             | e Par Value and Issue Price                                  |
| • •         | e Bond Maturity<br>e Bond Interest Rate                      |
| • •         |  |
|             | e Period and Manner of Repayment of Capital and Interest     |
|             | e Conversion Period  |
|             | e Determination and Adjustment of Conversion Price           |
|             | e Terms for Downward Adjustment of Conversion Price          |
|             | e Method for Determining the Number of Shares for Conversion |
| 2.11 Approv | a Terms of Redemotion  |

| 2.0 Approver endu and mariner of Nepayment of Capital and interest                             | 1.01 | 1.01 | 1.01 |
|--|------|------|------|
| 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  |
| 1 Approve Company's Eligibility for Issuance of Convertible Bonds                              | For  | For  | For  |
| APPROVE PLAN ON ISSUANCE OF CONVERTIBLE BONDS  |      |      |      |
| 2.1 Approve Type   | For  | For  | For  |
| 2.2 Approve Issue Size   | For  | For  | For  |
| 2.3 Approve Par Value and Issue Price  | For  | For  | For  |
| 2.4 Approve Bond Maturity  | For  | For  | For  |
|  |      |      |      |



TOBAM Vote

For

For

For

For

For

For

For

ISS recommandation

For

For

For

For

For

For

For

Management recommandation

For

For

For

For

For

For

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<br>436,800.00 | Voteo<br>436,800.00       |                    |            |



#### Meeting for SIBANYE STILLWATER LTD on 01 Dec 2020

| Meeting for SIBANYE STILLWATER LTD on 01 Dec 2020                   |                 | Management recommandation | ISS recommandation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| Ordinary Resolutions  |                 |                           |                    |            |
| 1 Authorise Implementation of the Odd-lot Offer                     |                 | For                       | For                | For        |
| 2 Authorise Ratification of Approved Resolutions                    |                 | For                       | For                | For        |
| Special Resolutions   |                 |                           |                    |            |
| 1 Amend Memorandum of Incorporation                                 |                 | For                       | For                | For        |
| 2 Authorise Specific Repurchase of Shares from the Odd-lot Holders  |                 | For                       | For                | For        |
| 3 Authorise Specific Repurchase of Shares from the Specific Holders |                 | For                       | For                | For        |
|   | Votes Available | Voteo                     | t                  |            |
| MDP - TOBAM Anti-Benchmark Emerging Markets                         | 2,501,638.00    | 2,501,638.00              | )                  |            |

#### Meeting for CAIXABANK on 02 Dec 2020



| Meeting for CAIXABANK on 02 Dec 2020  | Management<br>recommandation | ISS recommandation | TOBAM Vote |
|---|------------------------------|--------------------|------------|
| 1 Approve Company's Balance Sheet as of June 30, 2020   | For                          | For                | For        |
| 2 Approve Merger by Absorption of Bankia SA   | For                          | For                | For        |
| 3.1 Elect Jose Ignacio Goirigolzarri Tellaeche as Director  | For                          | For                | For        |
| 3.2 Elect Joaquin Ayuso Garcia as Director  | For                          | For                | For        |
| 3.3 Elect Francisco Javier Campo Garcia as Director   | For                          | For                | For        |
| 3.4 Elect Eva Castillo Sanz as Director   | For                          | For                | For        |
| 3.5 Elect Teresa Santero Quintilla as Director  | For                          | For                | For        |
| 3.6 Elect Fernando Maria Costa Duarte Ulrich as Director  | For                          | For                | For        |
| 4 Authorize Board to Ratify and Execute Approved Resolutions                                      | For                          | For                | For        |
| 5 Receive Board of Directors and Auditors' Report for the Purposes Foreseen in Article 511 of the |                              |                    |            |
| 1 Approve Company's Balance Sheet as of June 30, 2020   | For                          | For                | For        |
| 2 Approve Merger by Absorption of Bankia SA   | For                          | For                | For        |
| 3.1 Elect Jose Ignacio Goirigolzarri Tellaeche as Director  | For                          | For                | For        |
| 3.2 Elect Joaquin Ayuso Garcia as Director  | For                          | For                | For        |
| 3.3 Elect Francisco Javier Campo Garcia as Director   | For                          | For                | For        |
| 3.4 Elect Eva Castillo Sanz as Director   | For                          | For                | For        |
| 3.5 Elect Teresa Santero Quintilla as Director  | For                          | For                | For        |
| 3.6 Elect Fernando Maria Costa Duarte Ulrich as Director  | For                          | For                | For        |
| 4 Authorize Board to Ratify and Execute Approved Resolutions                                      | For                          | For                | For        |
| 5 Receive Board of Directors and Auditors' Report for the Purposes Foreseen in Article 511 of the |                              |                    |            |
| 1 Approve Company's Balance Sheet as of June 30, 2020   | For                          | For                | For        |
| 2 Approve Merger by Absorption of Bankia SA   | For                          | For                | For        |
| 3.1 Elect Jose Ignacio Goirigolzarri Tellaeche as Director  | For                          | For                | For        |
| 3.2 Elect Joaquin Ayuso Garcia as Director  | For                          | For                | For        |
| 3.3 Elect Francisco Javier Campo Garcia as Director   | For                          | For                | For        |
| 3.4 Elect Eva Castillo Sanz as Director   | For                          | For                | For        |
| 3.5 Elect Teresa Santero Quintilla as Director  | For                          | For                | For        |
| 3.6 Elect Fernando Maria Costa Duarte Ulrich as Director  | For                          | For                | For        |
| 4 Authorize Board to Ratify and Execute Approved Resolutions                                      | For                          | For                | For        |
| 5 Receive Roard of Directors and Auditors' Report for the Purposes Foreseen in Article 511 of the |                              |                    |            |

5 Receive Board of Directors and Auditors' Report for the Purposes Foreseen in Article 511 of the

#### Votes



# Meeting for CAIXABANK on 02 Dec 2020

| CABANK on 02 Dec 2020                        |                 | Management recommandation | ISS recommandation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
|  | Votes Available | Voted                     |                    |            |
| MDP - TOBAM Anti-Benchmark World Equity Fund | 1,799,812.00    | 1,799,812.00              |                    |            |



# Meeting for SUPERMAX CORP BHD on 02 Dec 2020

| Meeting for SUPERMAX CORP BHD on 02 Dec 2020   |                 | Management recommandation | ISS recommandation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1 Approve Final Dividend   |                 | For                       | For                | For        |
| 2 Approve Directors' Fees  |                 | For                       | For                | For        |
| 3 Approve Directors' Benefits  |                 | For                       | For                | For        |
| 4 Elect Cecile Jaclyn Thai as Director   |                 | For                       | For                | For        |
| 5 Elect Albert Saychuan Cheok as Director  |                 | For                       | For                | For        |
| 6 Approve RSM Malaysia as Auditors and Authorize Board to Fix Their Remuneration     |                 | For                       | For                | For        |
| 7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights   |                 | For                       | For                | For        |
| 8 Authorize Share Repurchase Program   |                 | For                       | For                | For        |
| 9 Approve Ting Heng Peng to Continue Office as Independent Non-Executive Director    |                 | For                       | For                | For        |
| 10 Approve Rashid Bin Bakar to Continue Office as Independent Non-Executive Director |                 | For                       | For                | For        |
| 1 Approve Final Dividend   |                 | For                       | For                | For        |
| 2 Approve Directors' Fees  |                 | For                       | For                | For        |
| 3 Approve Directors' Benefits  |                 | For                       | For                | For        |
| 4 Elect Cecile Jaclyn Thai as Director   |                 | For                       | For                | For        |
| 5 Elect Albert Saychuan Cheok as Director  |                 | For                       | For                | For        |
| 6 Approve RSM Malaysia as Auditors and Authorize Board to Fix Their Remuneration     |                 | For                       | For                | For        |
| 7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights   |                 | For                       | For                | For        |
| 8 Authorize Share Repurchase Program   |                 | For                       | For                | For        |
| 9 Approve Ting Heng Peng to Continue Office as Independent Non-Executive Director    |                 | For                       | For                | For        |
| 10 Approve Rashid Bin Bakar to Continue Office as Independent Non-Executive Director |                 | For                       | For                | For        |
|  | Votes Available | Voted                     | Ł                  |            |
| MDP - TOBAM Anti-Benchmark Emerging Markets  | 1,000.00        | 1,000.00                  | )                  |            |



## Meeting for SHANDONG WEIGAO GP MEDICAL-H on 03 Dec 2020

1 Approve Mandate for the Issuance of Debt Securities

MDP - TOBAM Anti-Benchmark Emerging Markets

|                 | Management recommandation | ISS recommandation | TOBAM Vote |
|-----------------|---------------------------|--------------------|------------|
|                 | For                       | Against            | Against    |
| Votes Available | Voted                     | l                  |            |
| 11,308,000.00   | 11,308,000.00             | )                  |            |



## Meeting for SHANDONG WEIGAO GP MEDICAL-H on 03 Dec 2020

1 Approve Purchase Framework Agreement (as Amended by the Supplemental Purchase

MDP - TOBAM Anti-Benchmark Emerging Markets

|                 | Management<br>recommandation<br>For | ISS<br>recommandation<br>For | TOBAM Vote<br>For |
|-----------------|-------------------------------------|------------------------------|-------------------|
| Votes Available | Voted                               |                              |                   |
| 11,308,000.00   | 11,308,000.00                       | 1                            |                   |

# Meeting for VAIL RESORTS INC on 03 Dec 2020

| Meeting for VAIL RESORTS INC on 03 Dec 2020                      | Management<br>recommandation | ISS recommandation | TOBAM Vote |
|--|------------------------------|--------------------|------------|
| 1a Elect Director Susan L. Decker                                | For                          | For                | For        |
| 1b Elect Director Robert A. Katz                                 | For                          | For                | For        |
| 1c Elect Director Nadia Rawlinson                                | For                          | For                | For        |
| 1d Elect Director John T. Redmond                                | For                          | For                | For        |
| 1e Elect Director Michele Romanow                                | For                          | For                | For        |
| 1f Elect Director Hilary A. Schneider                            | For                          | For                | For        |
| 1g Elect Director D. Bruce Sewell                                | For                          | For                | For        |
| 1h Elect Director John F. Sorte                                  | For                          | For                | For        |
| 1i Elect Director Peter A. Vaughn                                | For                          | For                | For        |
| 2 Ratify PricewaterhouseCoopers LLP as Auditors                  | For                          | For                | For        |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For                          | For                | For        |
| 1a Elect Director Susan L. Decker                                | For                          | For                | For        |
| 1b Elect Director Robert A. Katz                                 | For                          | For                | For        |
| 1c Elect Director Nadia Rawlinson                                | For                          | For                | For        |
| 1d Elect Director John T. Redmond                                | For                          | For                | For        |
| 1e Elect Director Michele Romanow                                | For                          | For                | For        |
| 1f Elect Director Hilary A. Schneider                            | For                          | For                | For        |
| 1g Elect Director D. Bruce Sewell                                | For                          | For                | For        |
| 1h Elect Director John F. Sorte                                  | For                          | For                | For        |
| 1i Elect Director Peter A. Vaughn                                | For                          | For                | For        |
| 2 Ratify PricewaterhouseCoopers LLP as Auditors                  | For                          | For                | For        |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For                          | For                | For        |
| 1a Elect Director Susan L. Decker                                | For                          | For                | For        |
| 1b Elect Director Robert A. Katz                                 | For                          | For                | For        |
| 1c Elect Director Nadia Rawlinson                                | For                          | For                | For        |
| 1d Elect Director John T. Redmond                                | For                          | For                | For        |
| 1e Elect Director Michele Romanow                                | For                          | For                | For        |
| 1f Elect Director Hilary A. Schneider                            | For                          | For                | For        |
| 1g Elect Director D. Bruce Sewell                                | For                          | For                | For        |
| 1h Elect Director John F. Sorte                                  | For                          | For                | For        |
| 1i Elect Director Peter A. Vaughn                                | For                          | For                | For        |
| 2 Ratify PricewaterhouseCoopers LLP as Auditors                  | For                          | For                | For        |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For                          | For                | For        |
|  |                              |                    |            |



## Meeting for VAIL RESORTS INC on 03 Dec 2020

| Meeting for VAIL RESORTS INC on 03 Dec 2020                      |                 | Management recommandation | ISS recommandation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1a Elect Director Susan L. Decker                                |                 | For                       | For                | For        |
| 1b Elect Director Robert A. Katz                                 |                 | For                       | For                | For        |
| 1c Elect Director Nadia Rawlinson                                |                 | For                       | For                | For        |
| 1d Elect Director John T. Redmond                                |                 | For                       | For                | For        |
| 1e Elect Director Michele Romanow                                |                 | For                       | For                | For        |
| 1f Elect Director Hilary A. Schneider                            |                 | For                       | For                | For        |
| 1g Elect Director D. Bruce Sewell                                |                 | For                       | For                | For        |
| 1h Elect Director John F. Sorte                                  |                 | For                       | For                | For        |
| 1i Elect Director Peter A. Vaughn                                |                 | For                       | For                | For        |
| 2 Ratify PricewaterhouseCoopers LLP as Auditors                  |                 | For                       | For                | For        |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation |                 | For                       | For                | For        |
|  | Votes Available | Vote                      | d                  |            |
| MDP - TOBAM Anti-Benchmark US Equity Fund                        | 78.00           | 78.0                      | 0                  |            |

MDP - TOBAM Anti-Benchmark US Equity Fund





| VIEETING FOR TELENET GROUP HOLDING NV on 03 Dec 2020                         | Management<br>recommandation | ISS recommandation | TOBAM Vote |
|--|------------------------------|--------------------|------------|
| Special Meeting Agenda   |                              |                    |            |
| 1 Approve Intermediate Dividends of EUR 1.375 Per Share                      | For                          | For                | For        |
| 2 Authorize Implementation of Approved Resolutions<br>Special Meeting Agenda | For                          | For                | For        |
| 1 Approve Intermediate Dividends of EUR 1.375 Per Share                      | For                          | For                | For        |
| 2 Authorize Implementation of Approved Resolutions                           | For                          | For                | For        |
| Votes A  | Available Vote               | ed                 |            |
| MDP - TOBAM Anti-Benchmark Euro Equity Fund                                  | 4,523.00 4,523.0             | 00                 |            |



#### Votes

#### Meeting for COLOPLAST-B on 03 Dec 2020



| Meeting for COLOPLAST-B on 03 Dec 2020   | Management<br>recommandation | ISS recommandation | TOBAM Vote |
|--|------------------------------|--------------------|------------|
| 1 Receive Report of Board  |                              |                    |            |
| 2 Accept Financial Statements and Statutory Reports  | For                          | For                | For        |
| 3 Approve Allocation of Income   | For                          | For                | For        |
| 4 Approve Remuneration Report  | For                          | For                | For        |
| 5 Approve Remuneration of Directors in the Amount of DKK 1.35 Million for Chairman, DKK          | For                          | For                | For        |
| 6.1 Approve Update of the Company's Overall Guidelines for Incentive Pay to the Executive        | For                          | For                | For        |
| Amend Corporate Purpose  | For                          | For                | For        |
| Amend Articles Re: Electronic General Meetings   | For                          | Against            | Against    |
| Shareholder Proposal Submitted by AkademikerPension and LD Fonde                                 |                              |                    |            |
| 6.3 Instruct Board to Complete an Assessment of the Ability of the Company toPublish Country-by- | For                          | For                | For        |
| Management Proposals   |                              |                    |            |
| 7.1 Reelect Lars Soren Rasmussen as Director   | For                          | For                | Abstain    |
| 7.2 Reelect Niels Peter Louis-Hansen as Director   | For                          | For                | Abstain    |
| 7.3 Reelect Birgitte Nielsen as Director   | For                          | For                | For        |
| 7.4 Reelect Carsten Hellmann as Director   | For                          | For                | For        |
| 7.5 Reelect Jette Nygaard-Andersen as Director   | For                          | For                | For        |
| 7.6 Elect Marianne Wiinholt as New Director  | For                          | For                | For        |
| 8 Ratify PricewaterhouseCoopers as Auditors  | For                          | For                | For        |
| 9 Other Business   |                              |                    |            |
| 1 Receive Report of Board  |                              |                    |            |
| 2 Accept Financial Statements and Statutory Reports  | For                          | For                | For        |
| 3 Approve Allocation of Income   | For                          | For                | For        |
| 4 Approve Remuneration Report  | For                          | For                | For        |
| 5 Approve Remuneration of Directors in the Amount of DKK 1.35 Million for Chairman, DKK          | For                          | For                | For        |
| 6.1 Approve Update of the Company's Overall Guidelines for Incentive Pay to the Executive        | For                          | For                | For        |
| Amend Corporate Purpose  | For                          | For                | For        |
| Amend Articles Re: Electronic General Meetings   | For                          | Against            | Against    |
| Shareholder Proposal Submitted by AkademikerPension and LD Fonde                                 |                              |                    |            |
| 6.3 Instruct Board to Complete an Assessment of the Ability of the Company toPublish Country-by- | For                          | For                | For        |
| Management Proposals   |                              |                    |            |
| 7.1 Reelect Lars Soren Rasmussen as Director   | For                          | For                | Abstain    |
| 7.2 Reelect Niels Peter Louis-Hansen as Director   | For                          | For                | Abstain    |
| 7.3 Reelect Birgitte Nielsen as Director   | For                          | For                | For        |

#### Votes

#### Meeting for COLOPLAST-B on 03 Dec 2020



| Meeting for COLOPLAST-B on 03 Dec 2020   | Management<br>recommandation | ISS recommandation | TOBAM Vote |
|--|------------------------------|--------------------|------------|
| 7.4 Reelect Carsten Hellmann as Director   | For                          | For                | For        |
| 7.5 Reelect Jette Nygaard-Andersen as Director   | For                          | For                | For        |
| 7.6 Elect Marianne Wiinholt as New Director  | For                          | For                | For        |
| 8 Ratify PricewaterhouseCoopers as Auditors  | For                          | For                | For        |
| 9 Other Business   |                              |                    |            |
| 1 Receive Report of Board  |                              |                    |            |
| 2 Accept Financial Statements and Statutory Reports  | For                          | For                | For        |
| 3 Approve Allocation of Income   | For                          | For                | For        |
| 4 Approve Remuneration Report  | For                          | For                | For        |
| 5 Approve Remuneration of Directors in the Amount of DKK 1.35 Million for Chairman, DKK          | For                          | For                | For        |
| 6.1 Approve Update of the Company's Overall Guidelines for Incentive Pay to the Executive        | For                          | For                | For        |
| Amend Corporate Purpose  | For                          | For                | For        |
| Amend Articles Re: Electronic General Meetings   | For                          | Against            | Against    |
| Shareholder Proposal Submitted by AkademikerPension and LD Fonde                                 |                              |                    |            |
| 6.3 Instruct Board to Complete an Assessment of the Ability of the Company toPublish Country-by- | For                          | For                | For        |
| Management Proposals   |                              |                    |            |
| 7.1 Reelect Lars Soren Rasmussen as Director   | For                          | For                | Abstain    |
| 7.2 Reelect Niels Peter Louis-Hansen as Director   | For                          | For                | Abstain    |
| 7.3 Reelect Birgitte Nielsen as Director   | For                          | For                | For        |
| 7.4 Reelect Carsten Hellmann as Director   | For                          | For                | For        |
| 7.5 Reelect Jette Nygaard-Andersen as Director   | For                          | For                | For        |
| 7.6 Elect Marianne Wiinholt as New Director  | For                          | For                | For        |
| 8 Ratify PricewaterhouseCoopers as Auditors  | For                          | For                | For        |
| 9 Other Business   |                              |                    |            |
| 1 Receive Report of Board  |                              |                    |            |
| 2 Accept Financial Statements and Statutory Reports  | For                          | For                | For        |
| 3 Approve Allocation of Income   | For                          | For                | For        |
| 4 Approve Remuneration Report  | For                          | For                | For        |
| 5 Approve Remuneration of Directors in the Amount of DKK 1.35 Million for Chairman, DKK          | For                          | For                | For        |
| 6.1 Approve Update of the Company's Overall Guidelines for Incentive Pay to the Executive        | For                          | For                | For        |
| Amend Corporate Purpose  | For                          | For                | For        |
| Amend Articles Re: Electronic General Meetings   | For                          | Against            | Against    |
| Shareholder Proposal Submitted by AkademikerPension and LD Fonde                                 |                              |                    |            |
|  |                              |                    |            |

| TOBAM Voting report Votes   |                 |                           |                       |            |
|---|-----------------|---------------------------|-----------------------|------------|
| Meeting for COLOPLAST-B on 03 Dec 2020  |                 | Management recommandation | ISS<br>recommandation | TOBAM Vote |
| 6.3 Instruct Board to Complete an Assessment of the Ability of the Company toPublish Country-by<br>Management Proposals | -               | For                       | For                   | For        |
| 7.1 Reelect Lars Soren Rasmussen as Director  |                 | For                       | For                   | Abstain    |
| 7.2 Reelect Niels Peter Louis-Hansen as Director  |                 | For                       | For                   | Abstain    |
| 7.3 Reelect Birgitte Nielsen as Director  |                 | For                       | For                   | For        |
| 7.4 Reelect Carsten Hellmann as Director  |                 | For                       | For                   | For        |
| 7.5 Reelect Jette Nygaard-Andersen as Director  |                 | For                       | For                   | For        |
| 7.6 Elect Marianne Wiinholt as New Director   |                 | For                       | For                   | For        |
| 8 Ratify PricewaterhouseCoopers as Auditors   |                 | For                       | For                   | For        |
| 9 Other Business  |                 |                           |                       |            |
|   | Votes Available | Votee                     | d                     |            |
| MDP - TOBAM Anti-Benchmark Global Equity Fund   | 1,239.00        | 1,239.00                  | 0                     |            |

# Meeting for ASSOCIATED BRITISH FOODS PLC on 04 Dec 2020

| Meeting for ASSOCIATED BRITISH FOODS PLC on 04 Dec 2020                 | Management<br>recommandation | ISS recommandation | TOBAM Vote |
|---|------------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports                     | For                          | For                | For        |
| 2 Approve Remuneration Report   | For                          | For                | For        |
| 3 Re-elect Emma Adamo as Director                                       | For                          | For                | For        |
| 4 Re-elect Graham Allan as Director                                     | For                          | For                | For        |
| 5 Re-elect John Bason as Director                                       | For                          | For                | For        |
| 6 Re-elect Ruth Cairnie as Director                                     | For                          | For                | For        |
| 7 Re-elect Wolfhart Hauser as Director                                  | For                          | For                | For        |
| 8 Re-elect Michael McLintock as Director                                | For                          | For                | For        |
| 9 Re-elect Richard Reid as Director                                     | For                          | For                | For        |
| 10 Re-elect George Weston as Director                                   | For                          | For                | For        |
| 11 Reappoint Ernst & Young LLP as Auditors                              | For                          | For                | For        |
| 12 Authorise the Audit Committee to Fix Remuneration of Auditors        | For                          | For                | For        |
| 13 Authorise Political Donations and Expenditure                        | For                          | For                | For        |
| 14 Authorise Issue of Equity  | For                          | For                | For        |
| 15 Authorise Issue of Equity without Pre-emptive Rights                 | For                          | For                | For        |
| 16 Authorise the Company to Call General Meeting with Two Weeks' Notice | For                          | For                | For        |
| 17 Adopt New Articles of Association                                    | For                          | For                | For        |
| Votes   | Available Vote               | ed                 |            |
| MDP - TOBAM Anti-Benchmark UK Equity Fund                               | 9,026.00 9,026.0             | 00                 |            |





TOBAM Vote

| Meeting for VIPSHOP HOLDINGS LTD - ADR on 04 Dec 2020 |                 | Management recommandation | ISS<br>recommandation |
|---|-----------------|---------------------------|-----------------------|
| Informational Meeting for ADR Holders                 |                 |                           |                       |
| 1 Transact Other Business (Non-Voting)                |                 |                           |                       |
| Informational Meeting for ADR Holders                 |                 |                           |                       |
| 1 Transact Other Business (Non-Voting)                |                 |                           |                       |
|   | Votes Available | Voter                     | 4                     |

|   | voico / wallable | Volca |
|---|------------------|-------|
| MDP - TOBAM Anti-Benchmark Emerging Markets | 547,444.00       | 0.00  |

# Meeting for NINE DRAGONS PAPER HOLDINGS on 07 Dec 2020

| Meeting for NINE DRAGONS PAPER HOLDINGS on 07 Dec 2020                                    |                 | Management recommandation | ISS recommandation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports                                       |                 | For                       | For                | For        |
| 2 Approve Final Dividend  |                 | For                       | For                | For        |
| 3a1 Elect Cheung Yan as Director  |                 | For                       | For                | Against    |
| 3a2 Elect Zhang Cheng Fei as Director   |                 | For                       | For                | Against    |
| 3a3 Elect Lau Chun Shun as Director   |                 | For                       | Against            | Against    |
| 3a4 Elect Tam Wai Chu, Maria as Director  |                 | For                       | For                | For        |
| 3a5 Elect Chen Kefu as Director   |                 | For                       | For                | For        |
| 3b Authorize Board to Fix Remuneration of Directors                                       |                 | For                       | For                | For        |
| 4 Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration |                 | For                       | For                | For        |
| 5a Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights       |                 | For                       | Against            | Against    |
| 5b Authorize Repurchase of Issued Share Capital   |                 | For                       | For                | For        |
| 5c Authorize Reissuance of Repurchased Shares   |                 | For                       | Against            | Against    |
|   | Votes Available | Voted                     | t                  |            |
| MDP - TOBAM Anti-Benchmark All Countries World  | 118,000.00      | 118,000.00                | )                  |            |



14.5 Approve Management Policy for Funds Raised from A Shares

15 Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditor and Authorize

16 Approve 2020-23 Financial Services Framework Agreement I and Related Transactions

| otes  |                              |                       |
|---|------------------------------|-----------------------|
| Meeting for ZHUZHOU CSR TIMES ELECTRIC-H on 07 Dec 2020   | Management<br>recommandation | ISS<br>recommandation |
| RESOLUTIONS IN RELATION TO THE APPLICATION FOR THE ISSUE OF A SHARES OF   |                              |                       |
| 1.1 Approve Place of Listing  | For                          | For                   |
| 1.2 Approve Class of Shares to be Issued  | For                          | For                   |
| 1.3 Approve Nominal Value of Shares   | For                          | For                   |
| 1.4 Approve Target Subscribers  | For                          | For                   |
| 1.5 Approve Schedule of the Issue and Listing   | For                          | For                   |
| 1.6 Approve Method of Issue   | For                          | For                   |
| 1.7 Approve Issue Size  | For                          | For                   |
| 1.8 Approve Pricing Methodology   | For                          | For                   |
| 1.9 Approve Implementation of Strategic Placing Upon Issue  | For                          | For                   |
| .10 Approve Use of Proceeds   | For                          | For                   |
| .11 Approve Method of Underwriting  | For                          | For                   |
| .12 Approve Validity Period of Resolutions in Relation to the Issue and Listing   | For                          | For                   |
| 2 Authorize Board to Deal with All Matters in Relation to the Issue of A Shares   | For                          | For                   |
| 3 Approve Projects to be Financed with Proceeds from the Issue of A Shares and Feasibility  | For                          | For                   |
| 4 Approve Accumulated Profit Distribution Plan Prior to the Issue of A Shares   | For                          | For                   |
| 5 Approve Formulation of the Plan for Stabilization of Price of A Shares within Three Years After   | For                          | For                   |
| 6 Approve Dilution of Immediate Return by the Issue of A Shares and Recovery Measures   | For                          | For                   |
| 7 Approve Three-Year Dividend Distribution Plan for Shareholders After the Issue of A Shares  | For                          | For                   |
| 8 Approve Undertakings Regarding the Information Disclosure in the Prospectus for the Issue of A  | For                          | For                   |
| 9 Amend Articles of Association   | For                          | For                   |
| 10 Amend Rules and Procedures Regarding General Meetings of Shareholders  | For                          | For                   |
| 11 Amend Rules and Procedures Regarding Meetings of Board of Directors  | For                          | For                   |
| 12 Amend Rules and Procedures Regarding Meetings of Supervisory Committee   | For                          | For                   |
| 13 Approve Formulation of the Terms of Reference of the Independent Non-Executive Directors<br>RESOLUTIONS IN RELATION TO THE FORMULATION OF THE INTERNAL CONTROL | For                          | For                   |
| 14.1 Approve Management Policy for External Guarantees  | For                          | For                   |
| 14.2 Approve Management Policy for Related Party Transactions   | For                          | For                   |
| 14.3 Approve Management Policy for External Investments   | For                          | For                   |
| 14.4 Approve Policy for Preventing the Controlling Shareholders, Actual Controllers and Related   | For                          | For                   |
|   |                              |                       |

For For For

For

For

For

For

For

Against

For

For

For



TOBAM Vote

For For

# Meeting for ZHUZHOU CSR TIMES ELECTRIC-H on 07 Dec 2020

17 Approve 2021-23 Financial Services Framework Agreement II and Related Transactions18 Approve 2021-23 Shiling Mutual Supply Framework Agreement and Related Transactions19 Elect Shang Jing as Director

MDP - TOBAM Anti-Benchmark All Countries World

|                 | Management recommandation | ISS recommandation | TOBAM Vote |
|-----------------|---------------------------|--------------------|------------|
|                 | For                       | For                | For        |
|                 | For                       | For                | For        |
|                 | For                       | For                | For        |
| Votes Available | Voted                     | ł                  |            |
| 32,200.00       | 32,200.00                 | )                  |            |



| Meeting for ZHUZHOU CSR TIMES ELECTRIC-H on 07 Dec 2020   |                              | Management recommandation | ISS<br>recommandation | TOBAM Vote |
|---|------------------------------|---------------------------|-----------------------|------------|
| CLASS MEETING FOR HOLDERS OF H SHARES   |                              |                           |                       |            |
| RESOLUTIONS IN RELATION TO THE APPLICATION FOR THE ISSUE OF A SHARES OF                           |                              |                           |                       |            |
| 1.1 Approve Place of Listing  |                              | For                       | For                   | For        |
| 1.2 Approve Class of Shares to be Issued  |                              | For                       | For                   | For        |
| 1.3 Approve Nominal Value of Shares   |                              | For                       | For                   | For        |
| 1.4 Approve Target Subscribers  |                              | For                       | For                   | For        |
| 1.5 Approve Schedule of the Issue and Listing   |                              | For                       | For                   | For        |
| 1.6 Approve Method of Issue   |                              | For                       | For                   | For        |
| 1.7 Approve Issue Size  |                              | For                       | For                   | For        |
| 1.8 Approve Pricing Methodology   |                              | For                       | For                   | For        |
| 1.9 Approve Implementation of Strategic Placing Upon Issue  |                              | For                       | For                   | For        |
| 1.10 Approve Use of Proceeds  |                              | For                       | For                   | For        |
| 1.11 Approve Method of Underwriting   |                              | For                       | For                   | For        |
| 1.12 Approve Validity Period of Resolutions in Relation to the Issue and Listing                  |                              | For                       | For                   | For        |
| 2 Authorize Board to Deal with All Matters in Relation to the Issue of A Shares                   |                              | For                       | For                   | For        |
| 3 Approve Projects to be Financed with Proceeds from the Issue of A Shares and Feasibility        |                              | For                       | For                   | For        |
| 4 Approve Accumulated Profit Distribution Plan Prior to the Issue of A Shares                     |                              | For                       | For                   | For        |
| 5 Approve Formulation of the Plan for Stabilization of Price of A Shares within Three Years After |                              | For                       | For                   | For        |
| 6 Approve Dilution of Immediate Return by the Issue of A Shares and Recovery Measures             |                              | For                       | For                   | For        |
| 7 Approve Three-Year Dividend Distribution Plan for Shareholders After the Issue of A Shares      |                              | For                       | For                   | For        |
| 8 Approve Undertakings Regarding the Information Disclosure in the Prospectus for the Issue of A  |                              | For                       | For                   | For        |
| MDP - TOBAM Anti-Benchmark All Countries World  | Votes Available<br>32,200.00 | Voteo<br>32,200.00        |                       |            |

Votes

1.-



# Meeting for BARRY CALLEBAUT AG-REG on 09 Dec 2020

1 Share Re-registration Consent

1 Share Re-registration Consent

MDP - TOBAM Anti-Benchmark Global Equity Fund

|                 | Management recommandation | ISS recommandation | TOBAM Vote |
|-----------------|---------------------------|--------------------|------------|
|                 | For                       | For                |            |
|                 | For                       | For                |            |
| Votes Available | Votec                     | I                  |            |
| 112.00          | 0.00                      | )                  |            |

#### Votes

# Meeting for BARRY CALLEBAUT AG-REG on 09 Dec 2020

| Meeting for BARRY CALLEBAUT AG-REG on 09 Dec 2020   | Management recommandation | ISS recommandation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1.1 Accept Annual Report  | For                       | For                |            |
| 1.2 Approve Remuneration Report   | For                       | Against            |            |
| 1.3 Accept Financial Statements and Consolidated Financial Statements                             | For                       | For                |            |
| 2 Approve Allocation of Income and Dividends of CHF 22.00 per Share                               | For                       | For                |            |
| 3 Approve Discharge of Board and Senior Management  | For                       | For                |            |
| 4.1.1 Reelect Patrick De Maeseneire as Director   | For                       | For                |            |
| Reelect Markus Neuhaus as Director  | For                       | For                |            |
| Reelect Fernando Aguirre as Director  | For                       | For                |            |
| Reelect Angela Wei Dong as Director   | For                       | For                |            |
| Reelect Nicolas Jacobs as Director  | For                       | For                |            |
| Reelect Elio Sceti as Director  | For                       | For                |            |
| Reelect Timothy Minges as Director  | For                       | For                |            |
| 4.2 Elect Yen Tan as Director   | For                       | For                |            |
| 4.3 Reelect Patrick De Maeseneire as Board Chairman   | For                       | For                |            |
| Appoint Fernando Aguirre as Member of the Compensation Committee                                  | For                       | For                |            |
| Appoint Elio Sceti as Member of the Compensation Committee  | For                       | For                |            |
| Appoint Timothy Minges as Member of the Compensation Committee                                    | For                       | For                |            |
| Appoint Yen Tan as Member of the Compensation Committee   | For                       | For                |            |
| 4.5 Designate Keller KLG as Independent Proxy   | For                       | For                |            |
| 4.6 Ratify KPMG AG as Auditors  | For                       | For                |            |
| 5.1 Approve Remuneration of Board of Directors in the Amount of CHF 2 Million and CHF 2.6 Million | For                       | For                |            |
| 5.2 Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.7 Million            | For                       | For                |            |
| 5.3 Approve Variable Remuneration of Executive Committee in the Amount of CHF 15.9 Million        | For                       | For                |            |
| 6 Transact Other Business (Voting)  | For                       | Against            |            |
| 1.1 Accept Annual Report  | For                       | For                |            |
| 1.2 Approve Remuneration Report   | For                       | Against            |            |
| 1.3 Accept Financial Statements and Consolidated Financial Statements                             | For                       | For                |            |
| 2 Approve Allocation of Income and Dividends of CHF 22.00 per Share                               | For                       | For                |            |
| 3 Approve Discharge of Board and Senior Management  | For                       | For                |            |
| 4.1.1 Reelect Patrick De Maeseneire as Director   | For                       | For                |            |
| Reelect Markus Neuhaus as Director  | For                       | For                |            |
| Reelect Fernando Aguirre as Director  | For                       | For                |            |
| Reelect Angela Wei Dong as Director   | For                       | For                |            |





Vote

# Meeting for BARRY CALLEBAUT AG-REG on 09 Dec 2020

| ľ | VIEETING FOR BARRY CALLEBAUT AG-REG ON UP DEC 2020  |                 | Management recommandation | ISS recommandation | TOBAM V |
|---|---|-----------------|---------------------------|--------------------|---------|
|   | Reelect Nicolas Jacobs as Director  |                 | For                       | For                |         |
|   | Reelect Elio Sceti as Director  |                 | For                       | For                |         |
|   | Reelect Timothy Minges as Director  |                 | For                       | For                |         |
|   | 4.2 Elect Yen Tan as Director   |                 | For                       | For                |         |
|   | 4.3 Reelect Patrick De Maeseneire as Board Chairman   |                 | For                       | For                |         |
|   | Appoint Fernando Aguirre as Member of the Compensation Committee                                  |                 | For                       | For                |         |
|   | Appoint Elio Sceti as Member of the Compensation Committee  |                 | For                       | For                |         |
|   | Appoint Timothy Minges as Member of the Compensation Committee                                    |                 | For                       | For                |         |
|   | Appoint Yen Tan as Member of the Compensation Committee   |                 | For                       | For                |         |
|   | 4.5 Designate Keller KLG as Independent Proxy   |                 | For                       | For                |         |
|   | 4.6 Ratify KPMG AG as Auditors  |                 | For                       | For                |         |
|   | 5.1 Approve Remuneration of Board of Directors in the Amount of CHF 2 Million and CHF 2.6 Million |                 | For                       | For                |         |
|   | 5.2 Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.7 Million            |                 | For                       | For                |         |
|   | 5.3 Approve Variable Remuneration of Executive Committee in the Amount of CHF 15.9 Million        |                 | For                       | For                |         |
|   | 6 Transact Other Business (Voting)  |                 | For                       | Against            |         |
|   |   | Votes Available | Vote                      | d                  |         |
|   | MDP - TOBAM Anti-Benchmark Global Equity Fund   | 112.00          | 0.0                       | 0                  |         |
|   |   |                 |                           |                    |         |

## Meeting for AMBU A/S-B on 09 Dec 2020



| Meeting for AMBU A/S-B on 09 Dec 2020  | Management recommandation | ISS recommandation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Receive Management's Report  |                           |                    |            |
| 2 Accept Financial Statements and Statutory Reports  | For                       | For                | For        |
| 3 Approve Remuneration Report  | For                       | For                | For        |
| 4 Approve Allocation of Income and Dividends of DKK 0.29 Per Share   | For                       | For                | For        |
| 5 Approve Remuneration of Directors in the Amount of DKK 1.05 Million for Chairman, DKK  | For                       | For                | For        |
| 6 Elect Jorgen Jensen (Chair) as Director  | For                       | For                | Abstain    |
| 7 Elect Christian Sagild (Vice-Chair) as Director  | For                       | For                | For        |
| 8a Reelect Mikael Worning as Director  | For                       | For                | For        |
| 8b Reelect Henrik Ehlers Wulff as Director   | For                       | For                | For        |
| 8c Reelect Britt Meelby Jensen as Director   | For                       | For                | For        |
| 9 Ratify Ernst & Young as Auditors   | For                       | For                | For        |
| 10a Amend Articles Re: Editorial Changes due to Merger of VP Securities A/S and VP Services A/S                                    | For                       | For                | For        |
| 10b Amend Articles Re: Authorization to Hold Completely Electronic General Meetings  | For                       | Against            | Against    |
| 11 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish                                  | For                       | For                | For        |
| 1 Receive Management's Report  |                           |                    |            |
| 2 Accept Financial Statements and Statutory Reports  | For                       | For                | For        |
| 3 Approve Remuneration Report  | For                       | For                | For        |
| 4 Approve Allocation of Income and Dividends of DKK 0.29 Per Share   | For                       | For                | For        |
| 5 Approve Remuneration of Directors in the Amount of DKK 1.05 Million for Chairman, DKK  | For                       | For                | For        |
| 6 Elect Jorgen Jensen (Chair) as Director  | For                       | For                | Abstain    |
| 7 Elect Christian Sagild (Vice-Chair) as Director  | For                       | For                | For        |
| 8a Reelect Mikael Worning as Director  | For                       | For                | For        |
| 8b Reelect Henrik Ehlers Wulff as Director   | For                       | For                | For        |
| 8c Reelect Britt Meelby Jensen as Director   | For                       | For                | For        |
| 9 Ratify Ernst & Young as Auditors   | For                       | For                | For        |
| 10a Amend Articles Re: Editorial Changes due to Merger of VP Securities A/S and VP Services A/S                                    | For                       | For                | For        |
| 10b Amend Articles Re: Authorization to Hold Completely Electronic General Meetings  | For                       | Against            | Against    |
| 11 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish<br>1 Receive Management's Report | For                       | For                | For        |
| 2 Accept Financial Statements and Statutory Reports  | For                       | For                | For        |
| 3 Approve Remuneration Report  | For                       | For                | For        |
| 4 Approve Allocation of Income and Dividends of DKK 0.29 Per Share   | For                       | For                | For        |
| 5 Approve Remuneration of Directors in the Amount of DKK 1.05 Million for Chairman, DKK  | For                       | For                | For        |

## Meeting for AMBU A/S-B on 09 Dec 2020



| Meeting for AMBU A/S-B on 09 Dec 2020   |                 | Management recommandation | ISS recommandation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| 6 Elect Jorgen Jensen (Chair) as Director   |                 | For                       | For                | Abstain    |
| 7 Elect Christian Sagild (Vice-Chair) as Director   |                 | For                       | For                | For        |
| 8a Reelect Mikael Worning as Director   |                 | For                       | For                | For        |
| 8b Reelect Henrik Ehlers Wulff as Director  |                 | For                       | For                | For        |
| 8c Reelect Britt Meelby Jensen as Director  |                 | For                       | For                | For        |
| 9 Ratify Ernst & Young as Auditors  |                 | For                       | For                | For        |
| 10a Amend Articles Re: Editorial Changes due to Merger of VP Securities A/S and VP Services A/S   |                 | For                       | For                | For        |
| 10b Amend Articles Re: Authorization to Hold Completely Electronic General Meetings               |                 | For                       | Against            | Against    |
| 11 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish |                 | For                       | For                | For        |
| 1 Receive Management's Report   |                 |                           |                    |            |
| 2 Accept Financial Statements and Statutory Reports   |                 | For                       | For                | For        |
| 3 Approve Remuneration Report   |                 | For                       | For                | For        |
| 4 Approve Allocation of Income and Dividends of DKK 0.29 Per Share                                |                 | For                       | For                | For        |
| 5 Approve Remuneration of Directors in the Amount of DKK 1.05 Million for Chairman, DKK           |                 | For                       | For                | For        |
| 6 Elect Jorgen Jensen (Chair) as Director   |                 | For                       | For                | Abstain    |
| 7 Elect Christian Sagild (Vice-Chair) as Director   |                 | For                       | For                | For        |
| 8a Reelect Mikael Worning as Director   |                 | For                       | For                | For        |
| 8b Reelect Henrik Ehlers Wulff as Director  |                 | For                       | For                | For        |
| 8c Reelect Britt Meelby Jensen as Director  |                 | For                       | For                | For        |
| 9 Ratify Ernst & Young as Auditors  |                 | For                       | For                | For        |
| 10a Amend Articles Re: Editorial Changes due to Merger of VP Securities A/S and VP Services A/S   |                 | For                       | For                | For        |
| 10b Amend Articles Re: Authorization to Hold Completely Electronic General Meetings               |                 | For                       | Against            | Against    |
| 11 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish |                 | For                       | For                | For        |
|   | Votes Available | Voted                     | b                  |            |
| MDP - TOBAM Anti-Benchmark Global Equity Fund   | 2,701.00        | 2,701.00                  | )                  |            |



# Meeting for CHINA LITERATURE LTD on 09 Dec 2020

| Meeting for CHINA LITERATURE LTD on 09 Dec 2020  | Management<br>recommandation | ISS recommandation | TOBAM Vote |
|--|------------------------------|--------------------|------------|
| 1 Approve Transaction Documents, Grant of Specific Mandate to Issue Consideration Shares and | For                          | For                | For        |
| 2 Approve 2021 Distribution Framework Agreement, Proposed Annual Caps and Related            | For                          | For                | For        |
| 1 Approve Transaction Documents, Grant of Specific Mandate to Issue Consideration Shares and | For                          | For                | For        |
| 2 Approve 2021 Distribution Framework Agreement, Proposed Annual Caps and Related            | For                          | For                | For        |
| V  | /otes Available Vote         | d                  |            |
| MDP - TOBAM Anti-Benchmark Emerging Markets  | 141,300.00 141,300.0         | 0                  |            |

#### Votes



# Meeting for ENTAIN PLC on 09 Dec 2020Management<br/>recommandationISS<br/>recommandationTOBAM Vote1 Approve Change of Company Name to Entain plc; Adopt New Memorandum and Articles ofForForForForVotes AvailableVotedVotedVotedVotedVotedMDP - TOBAM Anti-Benchmark UK Equity Fund18,530.0018,530.0018,530.0018,530.00

# Meeting for OFFCN EDUCATION TECHNOLOGY-A on 09 Dec 2020

| Meeting for OFFCN EDUCATION TECHNOLOGY-A on 09 Dec 2020  |                 | Management recommandation | ISS recommandation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1 Approve Company's Eligibility for Private Placement of Shares                                |                 | For                       | For                | For        |
| APPROVE PLAN FOR PRIVATE PLACEMENT OF NEW SHARES   |                 |                           |                    |            |
| 2.1 Approve Share Type and Par Value   |                 | For                       | For                | For        |
| 2.2 Approve Issue Manner and Issue Time  |                 | For                       | For                | For        |
| 2.3 Approve Target Subscribers and Subscription Method   |                 | For                       | For                | For        |
| 2.4 Approve Pricing Reference Date, Issue Price and Pricing Basis                              |                 | For                       | For                | For        |
| 2.5 Approve Issue Size   |                 | For                       | For                | For        |
| 2.6 Approve Amount and Use of Proceeds   |                 | For                       | For                | For        |
| 2.7 Approve Lock-up Period   |                 | For                       | For                | For        |
| 2.8 Approve Listing Exchange   |                 | 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 Private Placement of Shares  |                 | For                       | For                | For        |
| 4 Approve Report on the Usage of Previously Raised Funds                                       |                 | For                       | For                | For        |
| 5 Approve Feasibility Analysis Report on the Use of Proceeds                                   |                 | For                       | For                | For        |
| 6 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant |                 | For                       | For                | For        |
| 7 Approve Shareholder Return Plan  |                 | For                       | For                | For        |
| 8 Approve Authorization of Board to Handle All Related Matters                                 |                 | For                       | For                | For        |
|  | Votes Available | Voted                     | b                  |            |
| MDP - TOBAM Anti-Benchmark Emerging Markets  | 568,658.00      | 568,658.00                | )                  |            |



#### TOBAM Voting report Votes

|   | recommandation     | recommandation | TOBAM Vote |
|---|--------------------|----------------|------------|
| 1 Amend Articles to Amend Provisions on Unitholder Meeting Convocation Schedule - Amend | For                | For            | For        |
| 2 Amend Articles to Amend Asset Management Compensation                                 | For                | For            | For        |
| 3 Elect Executive Director Yanagisawa, Yutaka   | For                | For            | For        |
| 4.1 Elect Alternate Executive Director Umeda, Naoki                                     | For                | For            | For        |
| 4.2 Elect Alternate Executive Director Fujino, Masaaki                                  | For                | For            | For        |
| 5.1 Elect Supervisory Director Okanoya, Tomohiro  | For                | For            | For        |
| 5.2 Elect Supervisory Director Takano, Hiroaki  | For                | For            | For        |
| 6 Elect Alternate Supervisory Director Kiya, Yoshinori                                  | For                | For            | For        |
| 1 Amend Articles to Amend Provisions on Unitholder Meeting Convocation Schedule - Amend | For                | For            | For        |
| 2 Amend Articles to Amend Asset Management Compensation                                 | For                | For            | For        |
| 3 Elect Executive Director Yanagisawa, Yutaka   | For                | For            | For        |
| 4.1 Elect Alternate Executive Director Umeda, Naoki                                     | For                | For            | For        |
| 4.2 Elect Alternate Executive Director Fujino, Masaaki                                  | For                | For            | For        |
| 5.1 Elect Supervisory Director Okanoya, Tomohiro  | For                | For            | For        |
| 5.2 Elect Supervisory Director Takano, Hiroaki  | For                | For            | For        |
| 6 Elect Alternate Supervisory Director Kiya, Yoshinori                                  | For                | For            | For        |
| Vo  | tes Available Vote | d              |            |
| MDP - TOBAM Anti-Benchmark Japan Equity Fund  | 155.00 155.0       | 0              |            |



ISS

Management



## Meeting for DASHENLIN PHARMACEUTICAL G-A on 10 Dec 2020

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    |
| Votes Available | Voteo                     | Ł                  |            |
| 233,478.00      | 233,478.00                | )                  |            |



# Meeting for CYBERAGENT INC on 11 Dec 2020

| Meeting for CYBERAGENT INC on 11 Dec 2020                       |                 | Management recommandation | ISS recommandation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| 1 Approve Allocation of Income, with a Final Dividend of JPY 34 |                 | For                       | For                | For        |
| 2.1 Elect Director Fujita, Susumu                               |                 | For                       | For                | For        |
| 2.2 Elect Director Hidaka, Yusuke                               |                 | For                       | For                | Against    |
| 2.3 Elect Director Nakayama, Go                                 |                 | For                       | For                | Against    |
| 2.4 Elect Director Nakamura, Koichi                             |                 | For                       | For                | Against    |
| 2.5 Elect Director Takaoka, Kozo                                |                 | For                       | For                | Against    |
| 3 Approve Deep Discount Stock Option Plan                       |                 | For                       | For                | For        |
|   | Votes Available | Vote                      | d                  |            |
| MDP - TOBAM Anti-Benchmark Japan Equity Fund                    | 12,900.00       | 12,900.0                  | C                  |            |

#### Votes



| Meeting for PHOSAGRO PJSC on 14 Dec 2020                            |                               | Management recommandation | ISS recommandation | TOBAM Vote |
|---|-------------------------------|---------------------------|--------------------|------------|
| Meeting for GDR Holders<br>1 Approve Dividends of RUB 123 per Share |                               | For                       | For                | For        |
| MDP - TOBAM Anti-Benchmark Emerging Markets                         | Votes Available<br>761,102.00 | Votec<br>761,102.00       |                    |            |



## Meeting for JIANGXI ZHENGBANG TECH -A on 14 Dec 2020

1 Approve Provision of Guarantee

MDP - TOBAM Anti-Benchmark Emerging Markets

|                 | Management recommandation | ISS recommandation | TOBAM Vote |
|-----------------|---------------------------|--------------------|------------|
|                 | For                       | For                | For        |
| Votes Available | Voted                     | l                  |            |
| 806,300.00      | 806,300.00                | )                  |            |

# Meeting for SEMICONDUCTOR MANUFACTURING on 15 Dec 2020

|   | recommandation | recommandation | TOBAM Vote |
|---|----------------|----------------|------------|
| 1 Approve Framework Agreement Between the Company and SemiconductorManufacturing                  | For            | Against        | Against    |
| 2 Approve Amendment Agreement Between the Company and Semiconductor Manufacturing                 | For            | For            | For        |
| 3 Approve Centralized Fund Management Agreement Entered into Among the Company,                   | For            | Against        | Against    |
| 4 Approve Framework Agreement Between the Company and Sino IC Leasing Co., Ltd., and Sino         | For            | For            | For        |
| 5 Approve Grant of Restricted Share Units to Zhou Zixue Under the 2014 Equity Incentive Plan      | For            | Against        | Against    |
| 6 Approve Grant of Restricted Share Units to Zhao Haijun Under the 2014 Equity Incentive Plan     | For            | Against        | Against    |
| 7 Approve Grant of Restricted Share Units to Liang Mong Song Under the 2014 Equity Incentive      | For            | Against        | Against    |
| 8 Approve Grant of Restricted Share Units to Gao Yonggang Under the 2014 Equity Incentive Plan    | For            | Against        | Against    |
| 9 Approve Grant of Restricted Share Units to Chen Shanzhi Under the 2014 Equity Incentive Plan    | For            | Against        | Against    |
| 10 Approve Grant of Restricted Share Units to William Tudor Brown Under the 2014 Equity Incentive | For            | Against        | Against    |
| 11 Approve Grant of Restricted Share Units to Tong Guohua Under the 2014 Equity Incentive Plan    | For            | Against        | Against    |
| 12 Approve Grant of Restricted Share Units to Cong Jingsheng Jason Under the 2014 Equity          | For            | Against        | Against    |
| 1 Approve Framework Agreement Between the Company and SemiconductorManufacturing                  | For            | Against        |            |
| 2 Approve Amendment Agreement Between the Company and Semiconductor Manufacturing                 | For            | For            |            |
| 3 Approve Centralized Fund Management Agreement Entered into Among the Company,                   | For            | Against        |            |
| 4 Approve Framework Agreement Between the Company and Sino IC Leasing Co., Ltd., and Sino         | For            | For            |            |
| 5 Approve Grant of Restricted Share Units to Zhou Zixue Under the 2014 Equity Incentive Plan      | For            | Against        |            |
| 6 Approve Grant of Restricted Share Units to Zhao Haijun Under the 2014 Equity Incentive Plan     | For            | Against        |            |
| 7 Approve Grant of Restricted Share Units to Liang Mong Song Under the 2014 Equity Incentive      | For            | Against        |            |
| 8 Approve Grant of Restricted Share Units to Gao Yonggang Under the 2014 Equity Incentive Plan    | For            | Against        |            |
| 9 Approve Grant of Restricted Share Units to Chen Shanzhi Under the 2014 Equity Incentive Plan    | For            | Against        |            |
| 10 Approve Grant of Restricted Share Units to William Tudor Brown Under the 2014 Equity Incentive | For            | Against        |            |
| 11 Approve Grant of Restricted Share Units to Tong Guohua Under the 2014 Equity Incentive Plan    | For            | Against        |            |
| 12 Approve Grant of Restricted Share Units to Cong Jingsheng Jason Under the 2014 Equity          | For            | Against        |            |

|   | Votes Available | Voted |
|---|-----------------|-------|
| MDP - TOBAM Anti-Benchmark Emerging Markets | 0.00            | 0.00  |



ISS

Management

#### Votes



#### Meeting for AROUNDTOWN SA on 15 Dec 2020

| Aleeting for AROUNDTOWN SA on 15 Dec 2020                               |                               | Management recommandation | ISS recommandation | TOBAM Vote |
|---|-------------------------------|---------------------------|--------------------|------------|
| Special Meeting Agenda<br>1 Approve Dividends<br>Special Meeting Agenda |                               | For                       | For                | For        |
| 1 Approve Dividends   |                               | For                       | For                | For        |
| MDP - TOBAM Anti-Benchmark Euro Equity Fund                             | Votes Available<br>159,624.00 | Vote<br>159,624.0         |                    |            |

## Meeting for AUTOZONE INC on 16 Dec 2020

| Meeting for AUTOZONE INC on 16 Dec 2020                          |                 | Management recommandation | ISS recommandation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1.1 Elect Director Douglas H. Brooks                             |                 | For                       | For                | For        |
| 1.2 Elect Director Linda A. Goodspeed                            |                 | For                       | For                | For        |
| 1.3 Elect Director Earl G. Graves, Jr.                           |                 | For                       | For                | For        |
| 1.4 Elect Director Enderson Guimaraes                            |                 | For                       | For                | For        |
| 1.5 Elect Director Michael M. Calbert                            |                 | For                       | For                | For        |
| 1.6 Elect Director D. Bryan Jordan                               |                 | For                       | For                | For        |
| 1.7 Elect Director Gale V. King                                  |                 | For                       | For                | For        |
| 1.8 Elect Director George R. Mrkonic, Jr.                        |                 | For                       | For                | For        |
| 1.9 Elect Director William C. Rhodes, III                        |                 | For                       | For                | For        |
| 1.10 Elect Director Jill A. Soltau                               |                 | 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        |
| 4 Approve Omnibus Stock Plan                                     |                 | For                       | For                | For        |
|  | Votes Available | Vote                      | d                  |            |
| MDP - TOBAM Anti-Benchmark All Countries World                   | 533.00          | 533.0                     | 0                  |            |





| Meeting for RECORDATI SPA on 17 Dec 2020  |                 | Management recommandation | ISS<br>recommandation | TOBAM Vote |
|---|-----------------|---------------------------|-----------------------|------------|
| Extraordinary Business<br>1 Approve the Reverse Merger by Absorption of Rossini Investimenti SpA and Fimei SpA into |                 | For                       | For                   | For        |
|   | Votes Available | Voteo                     | d                     |            |
| MDP - TOBAM Anti-Benchmark All Countries World  | 11.00           | 11.00                     | 0                     |            |



# Meeting for INNER MONGOLIA JUNZHENG EN-A on 18 Dec 2020

1 Approve Related Party Transaction in Connection to Asset Disposal and Cash Subscription

2 Approve Signing of Supplemental Agreement on Acquisition by Issuance of Shares and

3 Approve Signing of Supplemental Agreement to the Share Subscription Agreement

MDP - TOBAM Anti-Benchmark Emerging Markets

|                 | Management recommandation | ISS recommandation | TOBAM Vote |
|-----------------|---------------------------|--------------------|------------|
|                 | For                       | For                | For        |
|                 | For                       | For                | For        |
|                 | For                       | For                | For        |
| Votes Available | Voteo                     | t                  |            |
| 2,857,300.00    | 2,857,300.00              | )                  |            |





# Meeting for TRYGVESTA AS on 18 Dec 2020

| Meeting for TRYGVESTA AS on 18 Dec 2020  | Management<br>recommandation | ISS recommandation | TOBAM Vote |
|--|------------------------------|--------------------|------------|
| 1 Approve Creation of DKK 37 Billion Pool of Capital with Preemptive Rights to Finance the       | For                          | For                | For        |
| 2 Approve Director Indemnification   | For                          | For                | For        |
| 3 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish | For                          | For                | For        |
| 1 Approve Creation of DKK 37 Billion Pool of Capital with Preemptive Rights to Finance the       | For                          | For                | For        |
| 2 Approve Director Indemnification   | For                          | For                | For        |
| 3 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish | For                          | For                | For        |
| Votes Availabl   | le Vote                      | d                  |            |
| MDP - TOBAM Anti-Benchmark Global Equity Fund 2,030.0  | 2,030.0                      | 0                  |            |



# Meeting for DASHENLIN PHARMACEUTICAL G-A on 21 Dec 2020 Management recommandation ISS recommandation TOBAM Vote 1 Approve Change of Relevant Commitments of Controlling Shareholder and Ultimate Controlling For For For Votes Available Votes Voted 233,478.00 233,478.00 233,478.00

| Meeting for POSTAL SAVINGS BANK OF CHI-H on 21 Dec 2020  | Management<br>recommandation | ISS<br>recommandatic |
|--|------------------------------|----------------------|
| EGM BALLOT FOR HOLDERS OF H SHARES   |                              |                      |
| 1 Approve Postal Savings Bank of China's Satisfaction of the Conditions of the Non-Public<br>RESOLUTIONS IN RELATION TO THE NON-PUBLIC ISSUANCE PLAN OF A SHARES | For                          | For                  |
| 2.1 Approve Class and Nominal Value of Securities to be Issued   | For                          | For                  |
| 2.2 Approve Method and Time of Issuance  | For                          | For                  |
| 2.3 Approve Amount and Use of Proceeds   | For                          | For                  |
| 2.4 Approve Target Subscriber and Subscription Method  | For                          | For                  |
| 2.5 Approve Issue Price and Pricing Principles   | For                          | For                  |
| 2.6 Approve Number of Shares to be Issued  | For                          | For                  |
| 2.7 Approve Lock-Up Period of Shares to be Issued  | For                          | For                  |
| 2.8 Approve Listing Venue  | For                          | For                  |
| 2.9 Approve Arrangement of Accumulated Undistributed Profits Prior to the Completion of the  | For                          | For                  |
| 2.10 Approve Validity Period of the Resolution   | For                          | For                  |
| 3 Approve Feasibility Report on the Use of Proceeds Raised from the Non-Public Issuance of A   | For                          | For                  |
| 4 Approve Report on the Use of Previously Raised Proceeds  | For                          | For                  |
| 5 Approve Dilution of Immediate Returns by the Non-Public Issuance of A Shares, Remedial   | For                          | For                  |
| 6 Approve Shareholders' Return Plan  | For                          | For                  |
| 7 Authorize Board and Its Authorized Persons to Deal with All Matters in Relation to the Non-Public  | For                          | For                  |
| 8 Approve Connected Transaction Relating to the Non-Public Issuance of A Shares  | For                          | For                  |
| 9 Approve Share Subscription Contract with Conditions Precedent Between Postal Savings Bank  | For                          | For                  |
| 10 Elect Liu Yue as Director   | For                          | For                  |
| 11 Elect Ding Xiangming as Director  | For                          | For                  |
| 12 Elect Hu Xiang as Director  | For                          | For                  |
| 13 Approve Remuneration Settlement Plan for Directors for 2019   | For                          | For                  |
|  |                              |                      |





**TOBAM Vote** 

For

Against Against

For

## Votes

# Meeting for POSTAL SAVINGS BANK OF CHI-H on 21 Dec 2020

|   |                 | recommandation | recommandation | TOBAM Vote |
|---|-----------------|----------------|----------------|------------|
| 2.6 Approve Number of Shares to be Issued   |                 | For            | For            | For        |
| 2.7 Approve Lock-Up Period of Shares to be Issued   |                 | For            | For            | For        |
| 2.8 Approve Listing Venue   |                 | For            | For            | For        |
| 2.9 Approve Arrangement of Accumulated Undistributed Profits Prior to the Completion of the         |                 | For            | For            | For        |
| 2.10 Approve Validity Period of the Resolution  |                 | For            | For            | For        |
| 3 Approve Feasibility Report on the Use of Proceeds Raised from the Non-Public Issuance of A        |                 | For            | For            | For        |
| 4 Approve Report on the Use of Previously Raised Proceeds   |                 | For            | For            | For        |
| 5 Approve Dilution of Immediate Returns by the Non-Public Issuance of A Shares, Remedial            |                 | For            | For            | For        |
| 6 Approve Shareholders' Return Plan   |                 | For            | For            | For        |
| 7 Authorize Board and Its Authorized Persons to Deal with All Matters in Relation to the Non-Public |                 | For            | For            | For        |
| 8 Approve Connected Transaction Relating to the Non-Public Issuance of A Shares                     |                 | For            | For            | For        |
| 9 Approve Share Subscription Contract with Conditions Precedent Between Postal Savings Bank         |                 | For            | For            | For        |
| 10 Elect Liu Yue as Director  |                 | For            | For            | Against    |
| 11 Elect Ding Xiangming as Director   |                 | For            | For            | Against    |
| 12 Elect Hu Xiang as Director   |                 | For            | For            | For        |
| 13 Approve Remuneration Settlement Plan for Directors for 2019                                      |                 | For            | For            | For        |
| 14 Approve Remuneration Settlement Plan for Supervisors for 2019                                    |                 | For            | For            | For        |
|   | Votes Available | Voted          | Ł              |            |
| MDP - TOBAM Anti-Benchmark Emerging Markets   | 7,834,000.00    | 7,834,000.00   | )              |            |



42



ISS

Management

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

# Meeting for POSTAL SAVINGS BANK OF CHI-H on 21 Dec 2020

|   | recommandation | recommandation | TOBAM Vote |
|---|----------------|----------------|------------|
| CLASS MEETING FOR HOLDERS OF H SHARES   |                |                |            |
| RESOLUTIONS IN RELATION TO THE NON-PUBLIC ISSUANCE PLAN OF A SHARES                                 |                |                |            |
| 1.1 Approve Class and Nominal Value of Securities to be Issued                                      | For            | For            | For        |
| 1.2 Approve Method and Time of Issuance   | For            | For            | For        |
| 1.3 Approve Amount and Use of Proceeds  | For            | For            | For        |
| 1.4 Approve Target Subscriber and Subscription Method   | For            | For            | For        |
| 1.5 Approve Issue Price and Pricing Principles  | For            | For            | For        |
| 1.6 Approve Number of Shares to be Issued   | For            | For            | For        |
| 1.7 Approve Lock-Up Period of Shares to be Issued   | For            | For            | For        |
| 1.8 Approve Listing Venue   | For            | For            | For        |
| 1.9 Approve Arrangement of Accumulated Undistributed Profits Prior to the Completion of the         | For            | For            | For        |
| 1.10 Approve Validity Period of the Resolution  | For            | For            | For        |
| 2 Authorize Board and Its Authorized Persons to Deal with All Matters in Relation to the Non-Public | For            | For            | For        |
| 3 Approve Connected Transaction Relating to the Non-Public Issuance of A Shares                     | For            | For            | For        |
| 4 Approve Share Subscription Contract with Conditions Precedent Between Postal Savings Bank         | For            | For            | For        |
| CLASS MEETING FOR HOLDERS OF H SHARES   |                |                |            |
| RESOLUTIONS IN RELATION TO THE NON-PUBLIC ISSUANCE PLAN OF A SHARES                                 |                |                |            |
| 1.1 Approve Class and Nominal Value of Securities to be Issued                                      | For            | For            | For        |
| 1.2 Approve Method and Time of Issuance   | For            | For            | For        |
| 1.3 Approve Amount and Use of Proceeds  | For            | For            | For        |
| 1.4 Approve Target Subscriber and Subscription Method   | For            | For            | For        |
| 1.5 Approve Issue Price and Pricing Principles  | For            | For            | For        |
| 1.6 Approve Number of Shares to be Issued   | For            | For            | For        |
| 1.7 Approve Lock-Up Period of Shares to be Issued   | For            | For            | For        |
| 1.8 Approve Listing Venue   | For            | For            | For        |
| 1.9 Approve Arrangement of Accumulated Undistributed Profits Prior to the Completion of the         | For            | For            | For        |
| 1.10 Approve Validity Period of the Resolution  | For            | For            | For        |
| 2 Authorize Board and Its Authorized Persons to Deal with All Matters in Relation to the Non-Public | For            | For            | For        |
| 3 Approve Connected Transaction Relating to the Non-Public Issuance of A Shares                     | For            | For            | For        |
| 4 Approve Share Subscription Contract with Conditions Precedent Between Postal Savings Bank         | For            | For            | For        |



ISS

Management



# Meeting for POSTAL SAVINGS BANK OF CHI-H on 21 Dec 2020

| MDP - TC | BAM Anti-Benchr | mark Emerging | Markets |
|----------|-----------------|---------------|---------|

| 2020 |                 | Management recommandation | ISS<br>recommandation | TOBAM Vote |
|------|-----------------|---------------------------|-----------------------|------------|
|      | Votes Available | Voted                     |                       |            |
| ets  | 7,834,000.00    | 7,834,000.00              |                       |            |



# Meeting for WALVAX BIOTECHNOLOGY CO-A on 21 Dec 2020

1 Approve Related Party Transaction in Connection to Waiver of Pre-emptive Rights

MDP - TOBAM Anti-Benchmark Emerging Markets

|               | Management recommandation | ISS recommandation | TOBAM Vote |
|---------------|---------------------------|--------------------|------------|
|               | For                       | Against            | Against    |
| tes Available | Voted                     |                    |            |
| 515,900.00    | 515,900.00                | 1                  |            |

Sources: ISS.

# TOBAM Voting report

Votes

1 Approve Property Management Services Framework Agreement, Annual Caps and Related 2 Approve Sales and Leasing Agency Services Framework Agreement, Annual Caps and Related 3 Approve Consultancy and Other Services Framework Agreement, Annual Caps and Related

MDP - TOBAM Anti-Benchmark All Countries World

|                 | Management recommandation | ISS recommandation | TOBAM Vote |
|-----------------|---------------------------|--------------------|------------|
|                 | For                       | For                | For        |
|                 | For                       | For                | For        |
|                 | For                       | For                | For        |
| Votes Available | Votec                     | t                  |            |
| 25,010.00       | 25,010.00                 | )                  |            |



| Meeting for INFORMA PLC on 23 Dec 2020                   |                 | Management recommandation | ISS recommandation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| This Meeting is Originally Scheduled on 18 December 2020 |                 |                           |                    |            |
| 1 Approve Remuneration Policy                            |                 | For                       | Against            | Against    |
| 2 Adopt the Informa Equity Revitalisation Plan           |                 | For                       | Against            | Against    |
|  | Votes Available | Voteo                     | Ł                  |            |
| MDP - TOBAM Anti-Benchmark UK Equity Fund                | 58,356.00       | 58,356.00                 | )                  |            |



TOBAM Vote

For

ISS

recommandation

# Meeting for WUHU SHUNRONG SANQI INTERA-A on 23 Dec 2020

1 Approve Equity Acquisition Agreement

MDP - TOBAM Anti-Benchmark Emerging Markets

|                 | For        | For |
|-----------------|------------|-----|
| Votes Available | Voted      |     |
| 732,095.00      | 732,095.00 |     |

Management recommandation



# Meeting for CHINA NORTHERN RARE EARTH -A on 24 Dec 2020

1 Approve Amendments to Articles of Association to Adjust the Company's Business Scope 2 Amend Financial Guarantee Management Measures

anena i manolar Odarantee Management Medeuree

MDP - TOBAM Anti-Benchmark Emerging Markets

|                 | Management recommandation | ISS recommandation | TOBAM Vote |
|-----------------|---------------------------|--------------------|------------|
|                 | For                       | For                | For        |
|                 | For                       | Against            | Against    |
| Votes Available | Voted                     |                    |            |
| 1,180,540.00    | 1,180,540.00              | 1                  |            |





# Meeting for MAGNIT on 24 Dec 2020

| Meeting for MAGNIT on 24 Dec 2020  | Management<br>recommandation | ISS<br>recommandation | TOBAM Vote |
|--|------------------------------|-----------------------|------------|
| Meeting for GDR Holders  |                              |                       |            |
| 1 Approve Interim Dividends of RUB 245.31 per Share for First Nine Months of Fiscal 2020 | For                          | For                   | For        |
| 2 Approve New Edition of Charter   | For                          | For                   | For        |
| 3 Approve New Edition of Regulations on Management                                       | For                          | For                   | For        |
| Votes Avai   | ilable Vote                  | d                     |            |
| MDP - TOBAM Anti-Benchmark All Countries World 8,15                                      | 52.00 8,152.0                | 0                     |            |

# Meeting for MUYUAN FOODSTUFF CO LTD-A on 25 Dec 2020

|   | recommandation      | recommandation | TOBAM Vote |
|---|---------------------|----------------|------------|
| 1 Approve Adjustment on Validity Period in Connection to the Convertible Bond Issuance  | For                 | For            | For        |
| 2 Approve to Adjust the Plan on Convertible Bond Issuance                               | For                 | For            | For        |
| 3 Approve Adjustment on Authorization of the Board to Handle All Matters Related to the | For                 | For            | For        |
| 4 Approve Related Party Transaction   | For                 | For            | For        |
| 5 Approve Guarantee Provision Plan  | For                 | For            | For        |
| 6 Approve Use of Own Funds for Capital Injection  | For                 | For            | For        |
| 1 Approve Adjustment on Validity Period in Connection to the Convertible Bond Issuance  | For                 | For            |            |
| 2 Approve to Adjust the Plan on Convertible Bond Issuance                               | For                 | For            |            |
| 3 Approve Adjustment on Authorization of the Board to Handle All Matters Related to the | For                 | For            |            |
| 4 Approve Related Party Transaction   | For                 | For            |            |
| 5 Approve Guarantee Provision Plan  | For                 | For            |            |
| 6 Approve Use of Own Funds for Capital Injection  | For                 | For            |            |
|   | Votes Available Vot | ed             |            |

## MDP - TOBAM Anti-Benchmark Emerging Markets



ISS

Management

0.00

0.00



# Meeting for CHINA GREATWALL COMPUTER-A on 28 Dec 2020

| Meeting for CHINA GREAT WALL COMPUTER-A on 28 Dec 2020                                       |                 | Management recommandation | ISS recommandation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1 Approve Stock Option Incentive Plan and Its Summary  |                 | For                       | Against            | Against    |
| 2 Approve Management Method of the Stock Option Incentive Plan                               |                 | For                       | Against            | Against    |
| 3 Approve Methods to Assess the Performance of Plan Participants                             |                 | For                       | Against            | Against    |
| 4 Approve Authorization of the Board to Handle All Related Matters                           |                 | For                       | Against            | Against    |
| 5 Amend Articles of Association  |                 | For                       | Against            | Against    |
| 6 Approve Financial Auditor and Internal Control Auditor                                     |                 | For                       | For                | For        |
| 7 Approve Entrusted Loan from Controlling Shareholder Involving Guarantee Method and Related |                 | For                       | For                | For        |
| 8 Approve Application of Bank Credit Lines and Change Guarantee Method                       |                 | For                       | For                | For        |
| 9 Approve Application of Bank Credit Line by Subsidiary                                      |                 | For                       | For                | For        |
|  | Votes Available | Vote                      | d                  |            |
| MDP - TOBAM Anti-Benchmark Emerging Markets  | 1,090,715.00    | 1,090,715.0               | 0                  |            |

#### Votes



# Meeting for EVE ENERGY CO LTD-A on 28 Dec 2020

1 Approve Change to Joint-Venture Investment and Provision of Guarantee

2 Approve Provision of Guarantee

MDP - TOBAM Anti-Benchmark Emerging Markets

|                 | Management recommandation | ISS recommandation | TOBAM Vote |
|-----------------|---------------------------|--------------------|------------|
|                 | For                       | For                | For        |
|                 | For                       | For                | For        |
| Votes Available | Votec                     |                    |            |
| 634,774.00      | 634,774.00                | )                  |            |



|   | recommandation    | recommandation | TOBAM Vote |
|---|-------------------|----------------|------------|
| 1 Approve Renewed Yihai Master Purchase Agreement and Related Transactions                  | For               | For            |            |
| 2 Approve Proposed Annual Caps Under Renewed Yihai Master Purchase Agreement and            | For               | For            |            |
| 3 Approve Renewed Warehouse Storage and Logistic Service Agreement and Related              | For               | For            |            |
| 4 Approve Renewed Shuhai Master Purchase Agreement, Renewed Shuhai Agreements and           | For               | For            |            |
| 5 Approve Proposed Annual Caps Under Renewed Shuhai Agreements and Related Transactions     | For               | For            |            |
| 6 Approve Renewed Master Decoration Project Management Service Agreement and Related        | For               | For            |            |
| 7 Approve Renewed Master Decoration Project General Contract Service Agreement, Renewed     | For               | For            |            |
| 8 Approve Proposed Annual Caps Under Renewed Shuyun Dongfang Agreements and Related         | For               | For            |            |
| 9 Authorize Board to Deal with All Matters in Relation to the Renewed Yihai Master Purchase | For               | For            |            |
| Vot   | es Available Vote | d              |            |
| MDP - TOBAM Anti-Benchmark All Countries World  | 0.00 0.0          | 0              |            |



ISS

Management

| Meeting for SUZANO SA on 28 Dec 2020  | Management<br>recommandation | ISS<br>recommandation | TOBAM Vote |
|---|------------------------------|-----------------------|------------|
| 1 Approve Agreement to Absorb AGFA, Asapir, Paineiras, Ondurman, Facepa, Fibria and               | For                          | For                   |            |
| 2 Ratify PricewaterhouseCoopers Auditores Independentes (PwC) as the Independent Firm to          | For                          | For                   |            |
| 3 Approve Independent Firm's Appraisals   | For                          | For                   |            |
| 4 Approve Absorption of AGFA, Asapir, Paineiras, Ondurman, Facepa, Fibria and Futuragene          | For                          | For                   |            |
| 5 Authorize Board to Ratify and Execute Approved Resolutions                                      | For                          | For                   |            |
| 6 In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May | None                         | For                   |            |
| 1 Approve Agreement to Absorb AGFA, Asapir, Paineiras, Ondurman, Facepa, Fibria and               | For                          | For                   | For        |
| 2 Ratify PricewaterhouseCoopers Auditores Independentes (PwC) as the Independent Firm to          | For                          | For                   | For        |
| 3 Approve Independent Firm's Appraisals   | For                          | For                   | For        |
| 4 Approve Absorption of AGFA, Asapir, Paineiras, Ondurman, Facepa, Fibria and Futuragene          | For                          | For                   | For        |
| 5 Authorize Board to Ratify and Execute Approved Resolutions                                      | For                          | For                   | For        |
| 6 In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May | None                         | For                   | For        |
| Votes   | s Available Vote             | d                     |            |

| voleu        | VOIES AVAIIADIE |   |
|--------------|-----------------|---|
| 2,395,200.00 | 2,395,200.00    | MDP - TOBAM Anti-Benchmark Emerging Markets |





# Meeting for BEIJING CAPITAL INTL AIRPO-H on 29 Dec 2020

1 Approve Investment Plan in Respect of the Formation of the Joint Venture Company for the

2 Approve International Retail Management Agreement and Related Transactions

3 Approve Supply of Power and Energy Agreement and Related Transactions

MDP - TOBAM Anti-Benchmark All Countries World

|                 | Management recommandation | ISS recommandation | TOBAM Vote |
|-----------------|---------------------------|--------------------|------------|
|                 | For                       | For                | For        |
|                 | For                       | For                | For        |
|                 | For                       | For                | For        |
| Votes Available | Voteo                     | Ł                  |            |
| 130,000.00      | 130,000.00                | )                  |            |

# Meeting for SHANGHAI FOSUN PHARMACEUTI-H on 29 Dec 2020

| Meeting for SHANGHAI FOSUN PHARMACEUTI-H on 29 Dec 2020  |                 | Management recommandation | ISS recommandation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| EGM BALLOT FOR HOLDERS OF H SHARES   |                 |                           |                    |            |
| 1 Approve Fulfilment of the Conditions for the Non-Public Issuance of A Shares by the Company      |                 | For                       | For                | For        |
| RESOLUTIONS IN RELATION TO THE PLAN OF THE PROPOSED NON-PUBLIC ISSUANCE                            |                 |                           |                    |            |
| 2.1 Approve Class and Nominal Value of the Shares to be Issued                                     |                 | For                       | For                | For        |
| 2.2 Approve Method of Issuance   |                 | For                       | For                | For        |
| 2.3 Approve Subscribers and Subscription Method  |                 | For                       | For                | For        |
| 2.4 Approve Price Determination Date, Issue Price and Pricing Principles                           |                 | For                       | For                | For        |
| 2.5 Approve Number of the Shares to be Issued  |                 | For                       | For                | For        |
| 2.6 Approve Amount and Use of Proceeds   |                 | For                       | For                | For        |
| 2.7 Approve Lock-Up Period   |                 | For                       | For                | For        |
| 2.8 Approve Place of Listing   |                 | For                       | For                | For        |
| 2.9 Approve Arrangements for the Accumulated Profits of the Company Prior to the Proposed Non-     |                 | For                       | For                | For        |
| 2.10 Approve Validity Period of the Resolutions in Relation to the Plan of the Proposed Non-Public |                 | For                       | For                | For        |
| 3 Approve Proposal for the Proposed Non-Public Issuance  |                 | For                       | For                | For        |
| 4 Approve Feasibility Report on the Use of Proceeds from the Proposed Non-Public Issuance          |                 | For                       | For                | For        |
| 5 Approve Report on the Use of Previously Raised Proceeds  |                 | For                       | For                | For        |
| 6 Approve Dilution of Immediate Return Resulting from the Proposed Non-Public Issuance and Its     |                 | For                       | For                | For        |
| 7 Approve Undertakings in Relation to the Remedial Measures for the Dilution of Immediate Return   |                 | For                       | For                | For        |
| 8 Approve Shareholders' Return Plan for the Years 2020-2022  |                 | For                       | For                | For        |
| 9 Authorize Board to Deal with All Matters Relating to the Proposed Non-Public Issuance            |                 | For                       | For                | For        |
|  | Votes Available | Vote                      | d                  |            |
| MDP - TOBAM Anti-Benchmark All Countries World   | 18,000.00       | 18,000.00                 | 0                  |            |



| TOBAM Votin | g report |  |
|-------------|----------|--|
| Votes       |          |  |

Meeting for SHANGHAI FOSUN PHARMACEUTI-H on 29 Dec 2020

|  | recommandation | recommandation | TOBAM Vote |
|--|----------------|----------------|------------|
| EGM BALLOT FOR HOLDERS OF A SHARES   |                |                |            |
| 1 Approve Fulfilment of the Conditions for the Non-Public Issuance of A Shares by the Company      | For            | For            | For        |
| RESOLUTIONS IN RELATION TO THE PLAN OF THE PROPOSED NON-PUBLIC ISSUANCE                            |                |                |            |
| 2.1 Approve Class and Nominal Value of the Shares to be Issued                                     | For            | For            | For        |
| 2.2 Approve Method of Issuance   | For            | For            | For        |
| 2.3 Approve Subscribers and Subscription Method  | For            | For            | For        |
| 2.4 Approve Price Determination Date, Issue Price and Pricing Principles                           | For            | For            | For        |
| 2.5 Approve Number of the Shares to be Issued  | For            | For            | For        |
| 2.6 Approve Amount and Use of Proceeds   | For            | For            | For        |
| 2.7 Approve Lock-Up Period   | For            | For            | For        |
| 2.8 Approve Place of Listing   | For            | For            | For        |
| 2.9 Approve Arrangements for the Accumulated Profits of the Company Prior to the Proposed Non-     | For            | For            | For        |
| 2.10 Approve Validity Period of the Resolutions in Relation to the Plan of the Proposed Non-Public | For            | For            | For        |
| 3 Approve Proposal for the Proposed Non-Public Issuance  | For            | For            | For        |
| 4 Approve Feasibility Report on the Use of Proceeds from the Proposed Non-Public Issuance          | For            | For            | For        |
| 5 Approve Report on the Use of Previously Raised Proceeds  | For            | For            | For        |
| 6 Approve Dilution of Immediate Return Resulting from the Proposed Non-Public Issuance and Its     | For            | For            | For        |
| 7 Approve Undertakings in Relation to the Remedial Measures for the Dilution of Immediate Return   | For            | For            | For        |
| 8 Approve Shareholders' Return Plan for the Years 2020-2022  | For            | For            | For        |
| 9 Authorize Board to Deal with All Matters Relating to the Proposed Non-Public Issuance            | For            | For            | For        |
| EGM BALLOT FOR HOLDERS OF A SHARES   |                |                |            |
| 1 Approve Fulfilment of the Conditions for the Non-Public Issuance of A Shares by the Company      | For            | For            | For        |
| RESOLUTIONS IN RELATION TO THE PLAN OF THE PROPOSED NON-PUBLIC ISSUANCE                            |                |                |            |
| 2.1 Approve Class and Nominal Value of the Shares to be Issued                                     | For            | For            | For        |
| 2.2 Approve Method of Issuance   | For            | For            | For        |
| 2.3 Approve Subscribers and Subscription Method  | For            | For            | For        |
| 2.4 Approve Price Determination Date, Issue Price and Pricing Principles                           | For            | For            | For        |
| 2.5 Approve Number of the Shares to be Issued  | For            | For            | For        |
| 2.6 Approve Amount and Use of Proceeds   | For            | For            | For        |
| 2.7 Approve Lock-Up Period   | For            | For            | For        |
| 2.8 Approve Place of Listing   | For            | For            | For        |
| 2.9 Approve Arrangements for the Accumulated Profits of the Company Prior to the Proposed Non-     | For            | For            | For        |
| 2.10 Approve Validity Period of the Resolutions in Relation to the Plan of the Proposed Non-Public | For            | For            | For        |
|  |                |                |            |

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# Meeting for SHANGHAI FOSUN PHARMACEUTI-H on 29 Dec 2020

| Meeting for SHANGHAI FOSUN PHARMACEUTI-H on 29 Dec 2020  |                 | Management recommandation | ISS recommandation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 3 Approve Proposal for the Proposed Non-Public Issuance  |                 | For                       | For                | For        |
| 4 Approve Feasibility Report on the Use of Proceeds from the Proposed Non-Public Issuance        |                 | For                       | For                | For        |
| 5 Approve Report on the Use of Previously Raised Proceeds  |                 | For                       | For                | For        |
| 6 Approve Dilution of Immediate Return Resulting from the Proposed Non-Public Issuance and Its   |                 | For                       | For                | For        |
| 7 Approve Undertakings in Relation to the Remedial Measures for the Dilution of Immediate Return |                 | For                       | For                | For        |
| 8 Approve Shareholders' Return Plan for the Years 2020-2022                                      |                 | For                       | For                | For        |
| 9 Authorize Board to Deal with All Matters Relating to the Proposed Non-Public Issuance          |                 | For                       | For                | For        |
| N N N N N N N N N N N N N N N N N N N  | √otes Available | Voteo                     | Ł                  |            |
| MDP - TOBAM Anti-Benchmark Emerging Markets  | 681,900.00      | 681,900.00                | )                  |            |



# Meeting for ZHONGAN ONLINE P&C INSURAN-H on 29 Dec 2020

| Meeting for ZHONGAN ONLINE P&C INSURAN-H on 29 Dec 2020                                       |                 | Management recommandation | ISS recommandation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| 1a Approve Revised 2020 Annual Cap  |                 | For                       | For                | For        |
| 1b Approve New Online Platform Cooperation Framework Agreement and Related Transactions       |                 | For                       | For                | For        |
| 1c Authorize Board to Deal with All Matters in Relation to the New Online PlatformCooperation |                 | For                       | For                | For        |
| 2a Approve ZATI Share Option Scheme and Related Transactions                                  |                 | For                       | Against            | Against    |
| 2b Approve ZA Life Share Option Scheme and Related Transactions                               |                 | For                       | Against            | Against    |
| 2c Approve ZA Tech Share Option Scheme and Related Transactions                               |                 | For                       | Against            | Against    |
| 3 Elect Shuang Zhang as Director  |                 | For                       | For                | Against    |
|   | Votes Available | Voted                     | d                  |            |
| MDP - TOBAM Anti-Benchmark All Countries World  | 10,100.00       | 10,100.00                 | 0                  |            |



# Meeting for SHANDONG GOLD MINING CO LT-H on 30 Dec 2020

| -   |                 | recommandation | recommandation | TOBAM Vote |
|---|-----------------|----------------|----------------|------------|
| EGM BALLOT FOR HOLDERS OF H SHARES  |                 |                |                |            |
| 1 Approve Remuneration of Directors, Special Advisor to the Board, Supervisors and Senior |                 | For            | For            | For        |
| 2 Approve Comprehensive Service Framework Agreement and Confirmation of the Caps of       |                 | For            | For            | For        |
| ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING                                     |                 |                |                |            |
| 3.01 Elect Li Guohong as Director   |                 | For            | For            | Against    |
| Elect Wang Lijun as Director  |                 | For            | For            | Against    |
| Elect Wang Xiaoling as Director   |                 | For            | For            | Against    |
| Elect Liu Qin as Director   |                 | For            | For            | Against    |
| Elect Wang Shuhai as Director   |                 | For            | For            | Against    |
| Elect Tang Qi as Director   |                 | For            | For            | Against    |
| ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING                           |                 |                |                |            |
| 4.01 Elect Wang Yunmin as Director  |                 | For            | For            | For        |
| Elect Liew Fui Kiang as Director  |                 | For            | For            | For        |
| Elect Zhao Feng as Director   |                 | For            | For            | For        |
| ELECT SUPERVISORS VIA CUMULATIVE VOTING   |                 |                |                |            |
| 5.01 Elect Li Xiaoping as Supervisor  |                 | For            | For            | For        |
| Elect Luan Bo as Supervisor   |                 | For            | For            | For        |
|   | Votes Available | Vote           | d              |            |
| MDP - TOBAM Anti-Benchmark All Countries World  | 35,000.00       | 35,000.0       | 0              |            |



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# Meeting for SHANDONG GOLD MINING CO LT-H on 30 Dec 2020

|   |                 | recommandation | recommandation | TOBAM Vote |
|---|-----------------|----------------|----------------|------------|
| EGM BALLOT FOR HOLDERS OF A SHARES  |                 |                |                |            |
| 1 Approve Remuneration of Directors, Special Advisor to the Board, Supervisors and Senior |                 | For            | For            | For        |
| 2 Approve Comprehensive Service Framework Agreement and Confirmation of the Caps of       |                 | For            | For            | For        |
| ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING                                     |                 |                |                |            |
| 3.01 Elect Li Guohong as Director   |                 | For            | For            | Against    |
| Elect Wang Lijun as Director  |                 | For            | For            | Against    |
| Elect Wang Xiaoling as Director   |                 | For            | For            | Against    |
| Elect Liu Qin as Director   |                 | For            | For            | Against    |
| Elect Wang Shuhai as Director   |                 | For            | For            | Against    |
| Elect Tang Qi as Director   |                 | For            | For            | Against    |
| ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING                           |                 |                |                |            |
| 4.01 Elect Wang Yunmin as Director  |                 | For            | For            | For        |
| Elect Liew Fui Kiang as Director  |                 | For            | For            | For        |
| Elect Zhao Feng as Director   |                 | For            | For            | For        |
| ELECT SUPERVISORS VIA CUMULATIVE VOTING   |                 |                |                |            |
| 5.01 Elect Li Xiaoping as Supervisor  |                 | For            | For            | For        |
| Elect Luan Bo as Supervisor   |                 | For            | For            | For        |
|   | Votes Available | Voted          | b              |            |
| MDP - TOBAM Anti-Benchmark Emerging Markets   | 1,317,764.00    | 1,317,764.00   | )              |            |



ISS

Management



# Meeting for TIANJIN ZHONGHUAN SEMICOND-A on 30 Dec 2020

| Meeting for TIANJIN ZHONGHUAN SEMICOND-A on 30 Dec 2020                                      |                 | Management recommandation | ISS recommandation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1 Approve Related Party Transaction in Connection to Signing of Financial Services Framework |                 | For                       | Against            | Against    |
| 2 Approve Related Party Transaction  |                 | For                       | For                | For        |
| 3 Approve Change in Usage of Raised Funds, Completion of Partial Raised Funds Investment     |                 | For                       | For                | For        |
| 4 Approve to Amend the Company's Related Systems   |                 | For                       | For                | For        |
|  | Votes Available | Votec                     | ł                  |            |
| MDP - TOBAM Anti-Benchmark Emerging Markets  | 1,003,000.00    | 1,003,000.00              | )                  |            |



ISS

Management

## Meeting for YIHAI INTERNATIONAL HOLDING on 31 Dec 2020

|  | recommandation | 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 Ava  | ilable Vote    | d              |            |
| MDP - TOBAM Anti-Benchmark All Countries World 33,0  | 00.00 33,000.0 | 0              |            |

50 meetings were applicable during the period.

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