



## Meeting for BRASKEM SA-PREF A on 29 May 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| Meeting for Preferred Shareholders   |                           |                    |            |
| 1 In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian         | None                      | For                | For        |
| 2 As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a      | None                      | For                | For        |
| 3 Elect Lirio Albino Parisotto as Director Appointed by Preferred Shareholder                  | None                      | Abstain            | Abstain    |
| 4 In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian         | None                      | For                | For        |
| 5 As a Preferred Shareholder, Would You Like to Request a Separate Election of a Member of the | None                      | For                | For        |
| 6 Elect Heloisa Belotti Bedicks as Fiscal Council Member and Reginaldo Ferreira Alexandre as   | None                      | For                | For        |
| Meeting for Preferred Shareholders   |                           |                    |            |
| 1 In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian         | None                      | For                |            |
| 2 As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a      | None                      | For                |            |
| 3 Elect Lirio Albino Parisotto as Director Appointed by Preferred Shareholder                  | None                      | Abstain            |            |
| 4 In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian         | None                      | For                |            |
| 5 As a Preferred Shareholder, Would You Like to Request a Separate Election of a Member of the | None                      | For                |            |
| 6 Elect Heloisa Belotti Bedicks as Fiscal Council Member and Reginaldo Ferreira Alexandre as   | None                      | For                |            |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Emerging Markets  | 0.00                      | 0.00               |            |



## Meeting for CARREFOUR SA on 29 May 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| Ordinary Business   |                           |                    |            |
| 1 Approve Financial Statements and Statutory Reports                                  | For                       | For                | For        |
| 2 Approve Consolidated Financial Statements and Statutory Reports                     | For                       | For                | For        |
| 3 Approve Allocation of Income and Dividends of EUR 0.23 per Share                    | For                       | For                | For        |
| 4 Approve Auditors' Special Report on Related-Party Transactions                      | For                       | For                | For        |
| 5 Reelect Alexandre Arnault as Director   | For                       | For                | Against    |
| 6 Reelect Marie-Laure Sauty de Chalon as Director                                     | For                       | For                | For        |
| 7 Approve Compensation Report of Corporate Officers                                   | For                       | For                | For        |
| 8 Approve Compensation of Alexandre Bompard, Chairman and CEO                         | For                       | Against            | Against    |
| 9 Approve Remuneration Policy of Chairman and CEO                                     | For                       | Against            | Against    |
| 10 Approve Remuneration Policy of Directors   | For                       | For                | For        |
| 11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital                   | For                       | For                | For        |
| Extraordinary Business  |                           |                    |            |
| 12 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares         | For                       | For                | For        |
| 13 Amend Article 11 of Bylaws Re: Quorum  | For                       | For                | For        |
| 14 Amend Article 13 of Bylaws Re: Board Members Deliberation via Written Consultation | For                       | For                | For        |
| 15 Amend Article 17 of Bylaws Re: Board Remuneration                                  | For                       | For                | For        |
| 16 Amend Article 19 of Bylaws Re: Auditors  | For                       | For                | For        |
| Ordinary Business   |                           |                    |            |
| 17 Authorize Filing of Required Documents/Other Formalities                           | For                       | For                | For        |
| Ordinary Business   |                           |                    |            |
| 1 Approve Financial Statements and Statutory Reports                                  | For                       | For                | For        |
| 2 Approve Consolidated Financial Statements and Statutory Reports                     | For                       | For                | For        |
| 3 Approve Allocation of Income and Dividends of EUR 0.23 per Share                    | For                       | For                | For        |
| 4 Approve Auditors' Special Report on Related-Party Transactions                      | For                       | For                | For        |
| 5 Reelect Alexandre Arnault as Director   | For                       | For                | Against    |
| 6 Reelect Marie-Laure Sauty de Chalon as Director                                     | For                       | For                | For        |
| 7 Approve Compensation Report of Corporate Officers                                   | For                       | For                | For        |
| 8 Approve Compensation of Alexandre Bompard, Chairman and CEO                         | For                       | Against            | Against    |
| 9 Approve Remuneration Policy of Chairman and CEO                                     | For                       | Against            | Against    |
| 10 Approve Remuneration Policy of Directors   | For                       | For                | For        |
| 11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital                   | For                       | For                | For        |
| Extraordinary Business  |                           |                    |            |



## Meeting for CARREFOUR SA on 29 May 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 12 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares         | For                       | For                | For        |
| 13 Amend Article 11 of Bylaws Re: Quorum  | For                       | For                | For        |
| 14 Amend Article 13 of Bylaws Re: Board Members Deliberation via Written Consultation | For                       | For                | For        |
| 15 Amend Article 17 of Bylaws Re: Board Remuneration                                  | For                       | For                | For        |
| 16 Amend Article 19 of Bylaws Re: Auditors  | For                       | For                | For        |
| Ordinary Business   |                           |                    |            |
| 17 Authorize Filing of Required Documents/Other Formalities                           | For                       | For                | For        |
| Ordinary Business   |                           |                    |            |
| 1 Approve Financial Statements and Statutory Reports                                  | For                       | For                | For        |
| 2 Approve Consolidated Financial Statements and Statutory Reports                     | For                       | For                | For        |
| 3 Approve Allocation of Income and Dividends of EUR 0.23 per Share                    | For                       | For                | For        |
| 4 Approve Auditors' Special Report on Related-Party Transactions                      | For                       | For                | For        |
| 5 Reelect Alexandre Arnault as Director   | For                       | For                | Against    |
| 6 Reelect Marie-Laure Sauty de Chalon as Director                                     | For                       | For                | For        |
| 7 Approve Compensation Report of Corporate Officers                                   | For                       | For                | For        |
| 8 Approve Compensation of Alexandre Bompard, Chairman and CEO                         | For                       | Against            | Against    |
| 9 Approve Remuneration Policy of Chairman and CEO                                     | For                       | Against            | Against    |
| 10 Approve Remuneration Policy of Directors   | For                       | For                | For        |
| 11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital                   | For                       | For                | For        |
| Extraordinary Business  |                           |                    |            |
| 12 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares         | For                       | For                | For        |
| 13 Amend Article 11 of Bylaws Re: Quorum  | For                       | For                | For        |
| 14 Amend Article 13 of Bylaws Re: Board Members Deliberation via Written Consultation | For                       | For                | For        |
| 15 Amend Article 17 of Bylaws Re: Board Remuneration                                  | For                       | For                | For        |
| 16 Amend Article 19 of Bylaws Re: Auditors  | For                       | For                | For        |
| Ordinary Business   |                           |                    |            |
| 17 Authorize Filing of Required Documents/Other Formalities                           | For                       | For                | For        |
| Ordinary Business   |                           |                    |            |
| 1 Approve Financial Statements and Statutory Reports                                  | For                       | For                | For        |
| 2 Approve Consolidated Financial Statements and Statutory Reports                     | For                       | For                | For        |
| 3 Approve Allocation of Income and Dividends of EUR 0.23 per Share                    | For                       | For                | For        |
| 4 Approve Auditors' Special Report on Related-Party Transactions                      | For                       | For                | For        |
| 5 Reelect Alexandre Arnault as Director   | For                       | For                | Against    |



## Meeting for CARREFOUR SA on 29 May 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 6 Reelect Marie-Laure Sauty de Chalon as Director   | For                       | For                | For        |
| 7 Approve Compensation Report of Corporate Officers   | For                       | For                | For        |
| 8 Approve Compensation of Alexandre Bompard, Chairman and CEO                                 | For                       | Against            | Against    |
| 9 Approve Remuneration Policy of Chairman and CEO   | For                       | Against            | Against    |
| 10 Approve Remuneration Policy of Directors   | For                       | For                | For        |
| 11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital<br>Extraordinary Business | For                       | For                | For        |
| 12 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares                 | For                       | For                | For        |
| 13 Amend Article 11 of Bylaws Re: Quorum  | For                       | For                | For        |
| 14 Amend Article 13 of Bylaws Re: Board Members Deliberation via Written Consultation         | For                       | For                | For        |
| 15 Amend Article 17 of Bylaws Re: Board Remuneration  | For                       | For                | For        |
| 16 Amend Article 19 of Bylaws Re: Auditors<br>Ordinary Business                               | For                       | For                | For        |
| 17 Authorize Filing of Required Documents/Other Formalities                                   | For                       | For                | For        |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark France Equity Fund   | 6,721.00                  | 6,721.00           |            |



## Meeting for DALI FOODS GROUP CO LTD on 29 May 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports                                | For                       | For                | For        |
| 2 Approve Final Dividend and Special Dividend                                      | For                       | For                | For        |
| 3a Elect Xu Shihui as Director   | For                       | For                | For        |
| 3b Elect Zhuang Weiqiang as Director   | For                       | For                | Against    |
| 3c Elect Xu Yangyang as Director   | For                       | For                | Against    |
| 3d Elect Xu Biying as Director   | For                       | For                | Against    |
| 3e Elect Hu Xiaoling as Director   | For                       | For                | Against    |
| 3f Elect Cheng Hanchuan as Director  | For                       | For                | For        |
| 3g Elect Liu Xiaobin as Director   | For                       | For                | For        |
| 3h Elect Lin Zhijun as Director  | For                       | For                | For        |
| 4 Authorize Board to Fix Remuneration of Directors                                 | For                       | For                | For        |
| 5 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration  | For                       | For                | For        |
| 6 Authorize Repurchase of Issued Share Capital                                     | For                       | For                | For        |
| 7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For                       | Against            | Against    |
| 8 Authorize Reissuance of Repurchased Shares                                       | For                       | Against            | Against    |

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available  
145,000.00

Voted  
145,000.00



## Meeting for DOCUSIGN INC on 29 May 2020

- 1.1 Elect Director Cynthia Gaylor
- 1.2 Elect Director S. Steven Singh
  - 2 Advisory Vote on Say on Pay Frequency
  - 3 Ratify PricewaterhouseCoopers LLP as Auditors
- 1.1 Elect Director Cynthia Gaylor
- 1.2 Elect Director S. Steven Singh
  - 2 Advisory Vote on Say on Pay Frequency
  - 3 Ratify PricewaterhouseCoopers LLP as Auditors
- 1.1 Elect Director Cynthia Gaylor
- 1.2 Elect Director S. Steven Singh
  - 2 Advisory Vote on Say on Pay Frequency
  - 3 Ratify PricewaterhouseCoopers LLP as Auditors

| Management recommendation | ISS recommendation | TOBAM Vote |
|---------------------------|--------------------|------------|
| For                       | Withhold           | Withhold   |
| For                       | Withhold           | Withhold   |
| One Year                  | One Year           | One Year   |
| For                       | For                | Against    |
| For                       | Withhold           | Withhold   |
| For                       | Withhold           | Withhold   |
| One Year                  | One Year           | One Year   |
| For                       | For                | Against    |
| For                       | Withhold           | Withhold   |
| For                       | Withhold           | Withhold   |
| One Year                  | One Year           | One Year   |
| For                       | For                | Against    |

MDP - TOBAM Anti-Benchmark US Equity Fund

| Votes Available | Voted     |
|-----------------|-----------|
| 18,727.00       | 18,727.00 |



## Meeting for INSULET CORP on 29 May 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1.1 Elect Director Sally W. Crawford                             | For                       | For                | For        |
| 1.2 Elect Director Michael R. Minogue                            | For                       | For                | For        |
| 1.3 Elect Director Corinne H. Nevinny                            | For                       | For                | For        |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For                       | For                | For        |
| 3 Ratify Grant Thornton LLP as Auditors                          | For                       | For                | For        |
| 1.1 Elect Director Sally W. Crawford                             | For                       | For                | For        |
| 1.2 Elect Director Michael R. Minogue                            | For                       | For                | For        |
| 1.3 Elect Director Corinne H. Nevinny                            | For                       | For                | For        |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For                       | For                | For        |
| 3 Ratify Grant Thornton LLP as Auditors                          | For                       | For                | For        |
| 1.1 Elect Director Sally W. Crawford                             | For                       | For                | For        |
| 1.2 Elect Director Michael R. Minogue                            | For                       | For                | For        |
| 1.3 Elect Director Corinne H. Nevinny                            | For                       | For                | For        |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For                       | For                | For        |
| 3 Ratify Grant Thornton LLP as Auditors                          | For                       | For                | For        |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark US Equity Fund                        | 6,632.00                  | 6,632.00           |            |



## Meeting for IPSEN on 29 May 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| Ordinary Business  |                           |                    |            |
| 1 Approve Financial Statements and Statutory Reports                                       | For                       | For                | For        |
| 2 Approve Consolidated Financial Statements and Statutory Reports                          | For                       | For                | For        |
| 3 Approve Treatment of Losses and Dividends of EUR 1 per Share                             | For                       | For                | For        |
| 4 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of | For                       | For                | For        |
| 5 Approve Termination Package of Marc de Garidel, Chairman of the Board                    | For                       | Against            | Against    |
| 6 Approve Severance Agreement with David Meek, CEO Until Dec. 31, 2019                     | For                       | For                | For        |
| 7 Ratify Appointment of Highrock as Director   | For                       | For                | Against    |
| 8 Ratify Appointment of Beech Tree as Director   | For                       | For                | For        |
| 9 Reelect Beech Tree as Director   | For                       | For                | Against    |
| 10 Reelect Carol Xueref as Director  | For                       | For                | Against    |
| 11 Approve Remuneration Policy of Directors  | For                       | For                | For        |
| 12 Approve Remuneration Policy of Chairman of the Board                                    | For                       | For                | For        |
| 13 Approve Remuneration Policy of CEO  | For                       | Against            | Against    |
| 14 Approve Compensation Report of Corporate Officers                                       | For                       | For                | For        |
| 15 Approve Compensation of Marc de Garidel, Chairman of the Board                          | For                       | For                | For        |
| 16 Approve Compensation of David Meek, CEO Until Dec. 31, 2019                             | For                       | Against            | Against    |
| 17 Authorize Repurchase of Up to 10 Percent of Issued Share Capital                        | For                       | For                | For        |
| Extraordinary Business   |                           |                    |            |
| 18 Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans           | For                       | Against            | Against    |
| 19 Amend Article 12 of Bylaws Re: Employee Representatives                                 | For                       | For                | For        |
| 20 Amend Article 16 of Bylaws Re: Board Members Deliberation via Written Consultation      | For                       | For                | For        |
| 21 Amend Article 10 of Bylaws Re: Shareholding Disclosure Thresholds                       | For                       | For                | For        |
| 22 Amend Articles 12 and 13 of Bylaws Re: Shares Held by Directors                         | For                       | For                | For        |
| 23 Amend Article 17 of Bylaws Re: Board Powers   | For                       | For                | For        |
| 24 Amend Article 21 of Bylaws Re: AGM  | For                       | For                | For        |
| 25 Amend Articles 10, 19 and 26 of Bylaws to Comply with Legal Changes                     | For                       | For                | For        |
| 26 Textual References Regarding Change of Codification                                     | For                       | Against            | Against    |
| Ordinary Business  |                           |                    |            |
| 27 Authorize Filing of Required Documents/Other Formalities                                | For                       | For                | For        |
| Ordinary Business  |                           |                    |            |
| 1 Approve Financial Statements and Statutory Reports                                       | For                       | For                | For        |
| 2 Approve Consolidated Financial Statements and Statutory Reports                          | For                       | For                | For        |



### Meeting for IPSEN on 29 May 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 3 Approve Treatment of Losses and Dividends of EUR 1 per Share                             | For                       | For                | For        |
| 4 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of | For                       | For                | For        |
| 5 Approve Termination Package of Marc de Garidel, Chairman of the Board                    | For                       | Against            | Against    |
| 6 Approve Severance Agreement with David Meek, CEO Until Dec. 31, 2019                     | For                       | For                | For        |
| 7 Ratify Appointment of Highrock as Director   | For                       | For                | Against    |
| 8 Ratify Appointment of Beech Tree as Director   | For                       | For                | For        |
| 9 Reelect Beech Tree as Director   | For                       | For                | Against    |
| 10 Reelect Carol Xueref as Director  | For                       | For                | Against    |
| 11 Approve Remuneration Policy of Directors  | For                       | For                | For        |
| 12 Approve Remuneration Policy of Chairman of the Board                                    | For                       | For                | For        |
| 13 Approve Remuneration Policy of CEO  | For                       | Against            | Against    |
| 14 Approve Compensation Report of Corporate Officers                                       | For                       | For                | For        |
| 15 Approve Compensation of Marc de Garidel, Chairman of the Board                          | For                       | For                | For        |
| 16 Approve Compensation of David Meek, CEO Until Dec. 31, 2019                             | For                       | Against            | Against    |
| 17 Authorize Repurchase of Up to 10 Percent of Issued Share Capital                        | For                       | For                | For        |
| Extraordinary Business   |                           |                    |            |
| 18 Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans           | For                       | Against            | Against    |
| 19 Amend Article 12 of Bylaws Re: Employee Representatives                                 | For                       | For                | For        |
| 20 Amend Article 16 of Bylaws Re: Board Members Deliberation via Written Consultation      | For                       | For                | For        |
| 21 Amend Article 10 of Bylaws Re: Shareholding Disclosure Thresholds                       | For                       | For                | For        |
| 22 Amend Articles 12 and 13 of Bylaws Re: Shares Held by Directors                         | For                       | For                | For        |
| 23 Amend Article 17 of Bylaws Re: Board Powers   | For                       | For                | For        |
| 24 Amend Article 21 of Bylaws Re: AGM  | For                       | For                | For        |
| 25 Amend Articles 10, 19 and 26 of Bylaws to Comply with Legal Changes                     | For                       | For                | For        |
| 26 Textual References Regarding Change of Codification                                     | For                       | Against            | Against    |
| Ordinary Business  |                           |                    |            |
| 27 Authorize Filing of Required Documents/Other Formalities                                | For                       | For                | For        |
| Ordinary Business  |                           |                    |            |
| 1 Approve Financial Statements and Statutory Reports                                       | For                       | For                | For        |
| 2 Approve Consolidated Financial Statements and Statutory Reports                          | For                       | For                | For        |
| 3 Approve Treatment of Losses and Dividends of EUR 1 per Share                             | For                       | For                | For        |
| 4 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of | For                       | For                | For        |
| 5 Approve Termination Package of Marc de Garidel, Chairman of the Board                    | For                       | Against            | Against    |



## Meeting for IPSEN on 29 May 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 6 Approve Severance Agreement with David Meek, CEO Until Dec. 31, 2019                        | For                       | For                | For        |
| 7 Ratify Appointment of Highrock as Director  | For                       | For                | Against    |
| 8 Ratify Appointment of Beech Tree as Director  | For                       | For                | For        |
| 9 Reelect Beech Tree as Director  | For                       | For                | Against    |
| 10 Reelect Carol Xueref as Director   | For                       | For                | Against    |
| 11 Approve Remuneration Policy of Directors   | For                       | For                | For        |
| 12 Approve Remuneration Policy of Chairman of the Board                                       | For                       | For                | For        |
| 13 Approve Remuneration Policy of CEO   | For                       | Against            | Against    |
| 14 Approve Compensation Report of Corporate Officers  | For                       | For                | For        |
| 15 Approve Compensation of Marc de Garidel, Chairman of the Board                             | For                       | For                | For        |
| 16 Approve Compensation of David Meek, CEO Until Dec. 31, 2019                                | For                       | Against            | Against    |
| 17 Authorize Repurchase of Up to 10 Percent of Issued Share Capital<br>Extraordinary Business | For                       | For                | For        |
| 18 Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans              | For                       | Against            | Against    |
| 19 Amend Article 12 of Bylaws Re: Employee Representatives                                    | For                       | For                | For        |
| 20 Amend Article 16 of Bylaws Re: Board Members Deliberation via Written Consultation         | For                       | For                | For        |
| 21 Amend Article 10 of Bylaws Re: Shareholding Disclosure Thresholds                          | For                       | For                | For        |
| 22 Amend Articles 12 and 13 of Bylaws Re: Shares Held by Directors                            | For                       | For                | For        |
| 23 Amend Article 17 of Bylaws Re: Board Powers  | For                       | For                | For        |
| 24 Amend Article 21 of Bylaws Re: AGM   | For                       | For                | For        |
| 25 Amend Articles 10, 19 and 26 of Bylaws to Comply with Legal Changes                        | For                       | For                | For        |
| 26 Textual References Regarding Change of Codification<br>Ordinary Business                   | For                       | Against            | Against    |
| 27 Authorize Filing of Required Documents/Other Formalities                                   | For                       | For                | For        |

MDP - TOBAM Anti-Benchmark France Equity Fund

Votes Available  
798.00

Voted  
798.00



## Meeting for PERFECT WORLD CO LTD-A on 29 May 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Approve Report of the Board of Directors  | For                       | For                | For        |
| 2 Approve Report of the Board of Supervisors  | For                       | For                | For        |
| 3 Approve Annual Report and Summary   | For                       | For                | For        |
| 4 Approve Financial Statements  | For                       | For                | For        |
| 5 Approve Profit Distribution and Capitalization of Capital Reserves  | For                       | For                | For        |
| 6 Approve Appointment of Auditor  | For                       | For                | For        |
| 7 Approve Use of Funds for Entrusted Asset Management   | For                       | Against            | Against    |
| 8 Approve Daily Related-Party Transactions  | For                       | For                | For        |
| 9 Approve Guarantee Provision   | For                       | For                | For        |
| 10 Amend Articles of Association  | For                       | For                | For        |
| 11 Approve Authorization of Board to Handle All Related Matters Regarding Amending Articles of<br>ELECT SUPERVISORS VIA CUMULATIVE VOTING | For                       | For                | For        |
| 12.1 Elect Feng Zhiming as Supervisor   | For                       | For                | For        |
| 12.2 Elect Zhang Dan as Supervisor  | For                       | For                | For        |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Emerging Markets   | 477,300.00                | 477,300.00         |            |



## Meeting for TOTAL SE on 29 May 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| Ordinary Business   |                           |                    |            |
| 1 Approve Financial Statements and Statutory Reports  | For                       | For                |            |
| 2 Approve Consolidated Financial Statements and Statutory Reports                                 | For                       | For                |            |
| 3 Approve Allocation of Income and Dividends of EUR 2.68 per Share and Option for Stock           | For                       | For                |            |
| 4 Authorize Repurchase of Up to 10 Percent of Issued Share Capital                                | For                       | For                |            |
| 5 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of        | For                       | For                |            |
| 6 Reelect Patricia Barbizet as Director   | For                       | For                |            |
| 7 Reelect Marie-Christine Coisne-Roquette as Director   | For                       | For                |            |
| 8 Reelect Mark Cutifani as Director   | For                       | For                |            |
| 9 Elect Jerome Contamine as Director  | For                       | For                |            |
| 10 Approve Compensation Report of Corporate Officers  | For                       | For                |            |
| 11 Approve Remuneration Policy of Directors   | For                       | For                |            |
| 12 Approve Compensation of Patrick Pouyanne, Chairman and CEO                                     | For                       | For                |            |
| 13 Approve Remuneration Policy of Chairman and CEO  | For                       | For                |            |
| Extraordinary Business  |                           |                    |            |
| 14 Approve Change of Corporate Form to Societe Europeenne (SE) and Amend Bylaws                   | For                       | For                |            |
| 15 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or         | For                       | For                |            |
| 16 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to       | For                       | For                |            |
| 17 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate | For                       | For                |            |
| 18 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation    | For                       | For                |            |
| 19 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind     | For                       | For                |            |
| 20 Authorize Capital Issuances for Use in Employee Stock Purchase Plans                           | For                       | For                |            |
| 21 Authorize up to 0.75 Percent of Issued Capital for Use in Stock Option Plans                   | For                       | For                |            |
| Shareholders Proposal   |                           |                    |            |
| A Instruct Company to Set and Publish Targets for Greenhouse Gas (GHG) Emissions Aligned with     | Against                   | Against            |            |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark France Equity Fund   | 0.00                      | 0.00               |            |



## Meeting for YUE YUEN INDUSTRIAL HLDG on 29 May 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports  | For                       | For                | For        |
| 2 Approve Final Dividend   | For                       | For                | For        |
| 3.1 Elect Lu Chin Chu as Director  | For                       | For                | Against    |
| 3.2 Elect Tsai Pei Chun, Patty as Director   | For                       | For                | For        |
| 3.3 Elect Hu Dien Chien as Director  | For                       | For                | Against    |
| 3.4 Elect Yen Mun-Gie (Teresa Yen) as Director   | For                       | For                | For        |
| 3.5 Elect Chen Chia-Shen as Director   | For                       | For                | For        |
| 3.6 Authorize Board to Fix Remuneration of Directors   | For                       | For                | For        |
| 4 Approve Deloitte Touche Tohmatsu as Auditors 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    |
| 6.1 Elect Yu Huan-Chang as Director  | For                       | For                | Against    |
| 6.2 Authorize Board to Fix Remuneration of Yu Huan-Chang                                     | For                       | For                | For        |
| 1 Accept Financial Statements and Statutory Reports  | For                       | For                | For        |
| 2 Approve Final Dividend   | For                       | For                | For        |
| 3.1 Elect Lu Chin Chu as Director  | For                       | For                | Against    |
| 3.2 Elect Tsai Pei Chun, Patty as Director   | For                       | For                | For        |
| 3.3 Elect Hu Dien Chien as Director  | For                       | For                | Against    |
| 3.4 Elect Yen Mun-Gie (Teresa Yen) as Director   | For                       | For                | For        |
| 3.5 Elect Chen Chia-Shen as Director   | For                       | For                | For        |
| 3.6 Authorize Board to Fix Remuneration of Directors   | For                       | For                | For        |
| 4 Approve Deloitte Touche Tohmatsu as Auditors 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    |
| 6.1 Elect Yu Huan-Chang as Director  | For                       | For                | Against    |
| 6.2 Authorize Board to Fix Remuneration of Yu Huan-Chang                                     | For                       | For                | For        |
| 1 Accept Financial Statements and Statutory Reports  | For                       | For                | For        |
| 2 Approve Final Dividend   | For                       | For                | For        |
| 3.1 Elect Lu Chin Chu as Director  | For                       | For                | Against    |
| 3.2 Elect Tsai Pei Chun, Patty as Director   | For                       | For                | For        |
| 3.3 Elect Hu Dien Chien as Director  | For                       | For                | Against    |



### Meeting for YUE YUEN INDUSTRIAL HLDG on 29 May 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 3.4 Elect Yen Mun-Gie (Teresa Yen) as Director   | For                       | For                | For        |
| 3.5 Elect Chen Chia-Shen as Director   | For                       | For                | For        |
| 3.6 Authorize Board to Fix Remuneration of Directors   | For                       | For                | For        |
| 4 Approve Deloitte Touche Tohmatsu as Auditors 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    |
| 6.1 Elect Yu Huan-Chang as Director  | For                       | For                | Against    |
| 6.2 Authorize Board to Fix Remuneration of Yu Huan-Chang                                     | For                       | For                | For        |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Pacific Ex-Japan  | 123,000.00                | 123,000.00         |            |



Meeting for SEMICONDUCTOR MANUFACTURING on 01 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Approve RMB Share Issue and Specific Mandate   | For                       | For                | For        |
| 2 Authorize Board to Deal with All Matters in Relation to the RMB Share Issue                    | For                       | For                | For        |
| 3 Approve Plan for Distribution of Profits Accumulated Before the RMB Share Issue                | For                       | For                | For        |
| 4 Approve Policy for Stabilization of the Price of the RMB Shares for the Three Years After the  | For                       | For                | For        |
| 5 Approve Profits Distribution Policy and Dividend Return Plan for the Three Years After the RMB | For                       | For                | For        |
| 6 Approve Use of Proceeds from the RMB Share Issue   | For                       | For                | For        |
| 7 Approve Remedial Measures for the Potential Dilution of Immediate Returns by the RMB Share     | For                       | For                | For        |
| 8 Approve Undertakings and Corresponding Binding Measures in Connection with the RMB Share       | For                       | For                | For        |
| 9 Approve Adoption of Policy Governing the Procedures for the Holding of General Meetings        | For                       | For                | For        |
| 10 Approve Adoption of Policy Governing the Procedures for the Holding of Board meetings         | For                       | For                | For        |
| 11 Amend Memorandum and Articles of Association and Adopt Amended and Restated                   | For                       | For                | For        |
| 1 Approve RMB Share Issue and Specific Mandate   | For                       | For                | For        |
| 2 Authorize Board to Deal with All Matters in Relation to the RMB Share Issue                    | For                       | For                | For        |
| 3 Approve Plan for Distribution of Profits Accumulated Before the RMB Share Issue                | For                       | For                | For        |
| 4 Approve Policy for Stabilization of the Price of the RMB Shares for the Three Years After the  | For                       | For                | For        |
| 5 Approve Profits Distribution Policy and Dividend Return Plan for the Three Years After the RMB | For                       | For                | For        |
| 6 Approve Use of Proceeds from the RMB Share Issue   | For                       | For                | For        |
| 7 Approve Remedial Measures for the Potential Dilution of Immediate Returns by the RMB Share     | For                       | For                | For        |
| 8 Approve Undertakings and Corresponding Binding Measures in Connection with the RMB Share       | For                       | For                | For        |
| 9 Approve Adoption of Policy Governing the Procedures for the Holding of General Meetings        | For                       | For                | For        |
| 10 Approve Adoption of Policy Governing the Procedures for the Holding of Board meetings         | For                       | For                | For        |
| 11 Amend Memorandum and Articles of Association and Adopt Amended and Restated                   | For                       | For                | For        |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Emerging Markets  | 1,677,000.00              | 1,677,000.00       |            |



## Meeting for VINDA INTERNATIONAL HOLDINGS on 01 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports  | For                       | For                | For        |
| 2 Approve Final Dividend   | For                       | For                | For        |
| 3a Elect Yu Yi Fang as Director  | For                       | For                | Against    |
| 3b Elect Johann Christoph Michalski as Director  | For                       | For                | For        |
| 3c Elect Carl Magnus Groth as Director   | For                       | For                | Against    |
| 3d Elect Wong Kwai Huen, Albert as Director  | For                       | For                | For        |
| 3e Authorize Board to Fix Remuneration of Directors  | For                       | Against            | Against    |
| 4 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For                       | For                | For        |
| 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights         | For                       | Against            | Against    |
| 6 Authorize Repurchase of Issued Share Capital   | For                       | For                | For        |
| 7 Authorize Reissuance of Repurchased Shares   | For                       | Against            | Against    |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Emerging Markets  | 743,000.00                | 743,000.00         |            |



## Meeting for WINGTECH TECHNOLOGY CO LTD-A on 01 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Approve Report of the Board of Directors                   | For                       | For                | For        |
| 2 Approve Report of the Board of Supervisors                 | For                       | For                | For        |
| 3 Approve Financial Statements                               | For                       | For                | For        |
| 4 Approve Allocation of Income and Dividends                 | For                       | For                | For        |
| 5 Approve Annual Report and Summary                          | For                       | For                | For        |
| 6 Approve Report of the Independent Directors                | For                       | For                | For        |
| 7 Approve Appointment of Auditor and Payment of Remuneration | For                       | For                | For        |
| 8 Approve Remuneration of Directors and Supervisors          | For                       | For                | For        |
| 9 Approve Remuneration of Chairman of the Board              | For                       | For                | For        |
| 10 Approve Provision of Guarantee                            | For                       | For                | For        |
| 1 Approve Report of the Board of Directors                   | For                       | For                | For        |
| 2 Approve Report of the Board of Supervisors                 | For                       | For                | For        |
| 3 Approve Financial Statements                               | For                       | For                | For        |
| 4 Approve Allocation of Income and Dividends                 | For                       | For                | For        |
| 5 Approve Annual Report and Summary                          | For                       | For                | For        |
| 6 Approve Report of the Independent Directors                | For                       | For                | For        |
| 7 Approve Appointment of Auditor and Payment of Remuneration | For                       | For                | For        |
| 8 Approve Remuneration of Directors and Supervisors          | For                       | For                | For        |
| 9 Approve Remuneration of Chairman of the Board              | For                       | For                | For        |
| 10 Approve Provision of Guarantee                            | For                       | For                | For        |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark All Countries World               | 3,900.00                  | 3,900.00           |            |



Meeting for AURINIA PHARMACEUTICALS INC on 02 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Fix Number of Directors at Nine                  | For                       | For                | For        |
| 2.1 Elect Director George M. Milne                 | For                       | For                | For        |
| 2.2 Elect Director Peter Greenleaf                 | For                       | For                | For        |
| 2.3 Elect Director David R.W. Jayne                | For                       | For                | For        |
| 2.4 Elect Director Joseph P. Hagan                 | For                       | For                | For        |
| 2.5 Elect Director Michael Hayden                  | For                       | For                | For        |
| 2.6 Elect Director Daniel G. Billen                | For                       | For                | For        |
| 2.7 Elect Director R. Hector MacKay-Dunn           | For                       | For                | Withhold   |
| 2.8 Elect Director Jill Leversage                  | For                       | For                | For        |
| 2.9 Elect Director Timothy P. Walbert              | For                       | Withhold           | Withhold   |
| 3 Ratify PricewaterhouseCoopers LLP as Auditors    | For                       | For                | For        |
| 4 Advisory Vote on Executive Compensation Approach | For                       | For                | For        |
| 5 Amend By-Law No. 2                               | For                       | For                | For        |
| 6 Amend Articles                                   | For                       | For                | For        |
| 7 Amend Stock Option Plan                          | For                       | Against            | Against    |
| 8 Re-approve Stock Option Plan                     | For                       | Against            | Against    |

|   |                 |          |
|---|-----------------|----------|
|   | Votes Available | Voted    |
| MDP - TOBAM Anti-Benchmark Canada Equity Fund | 9,993.00        | 9,993.00 |



## Meeting for KEPPEL CORP LTD on 02 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Adopt Financial Statements and Directors' and Auditors' Reports                           | For                       | For                | For        |
| 2 Approve Final Dividend  | For                       | For                | For        |
| 3 Elect Danny Teoh as Director  | For                       | For                | For        |
| 4 Elect Veronica Eng as Director  | For                       | For                | For        |
| 5 Elect Till Vestring as Director   | For                       | For                | For        |
| 6 Elect Teo Siong Seng as Director  | For                       | For                | For        |
| 7 Elect Tham Sai Choy as Director   | For                       | For                | For        |
| 8 Elect Penny Goh as Director   | For                       | For                | For        |
| 9 Approve Directors' Fees for FY 2019   | For                       | For                | For        |
| 10 Approve Directors' Fees for FY 2020  | For                       | For                | For        |
| 11 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their          | For                       | For                | For        |
| 12 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For                       | For                | For        |
| 13 Authorize Share Repurchase Program   | For                       | For                | For        |
| 14 Approve Mandate for Interested Person Transactions                                       | For                       | For                | For        |
| 15 Adopt KCL Restricted Share Plan 2020 and Approve Grant of Awards and Issuance of Shares  | For                       | For                | For        |
| 16 Adopt KCL Performance Share Plan 2020 and Approve Grant of Awards and Issuance of        | For                       | For                | For        |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Pacific Ex-Japan   | 16,500.00                 | 16,500.00          |            |



## Meeting for BALLARD POWER SYSTEMS INC on 03 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1.1 Elect Director Douglas P. Hayhurst                                       | For                       | For                | For        |
| 1.2 Elect Director Kui (Kevin) Jiang   | For                       | Withhold           | Withhold   |
| 1.3 Elect Director Duy-Loan Le   | For                       | For                | For        |
| 1.4 Elect Director R. Randall MacEwen  | For                       | For                | For        |
| 1.5 Elect Director Marty Neese   | For                       | For                | For        |
| 1.6 Elect Director James Roche   | For                       | For                | For        |
| 1.7 Elect Director Shaojun (Sherman) Sun                                     | For                       | For                | For        |
| 1.8 Elect Director Ian Sutcliffe   | For                       | For                | For        |
| 1.9 Elect Director Janet Woodruff  | For                       | For                | For        |
| 2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For                       | For                | For        |
| 3 Advisory Vote on Executive Compensation Approach                           | For                       | For                | For        |

|   |                 |           |
|---|-----------------|-----------|
|   | Votes Available | Voted     |
| MDP - TOBAM Anti-Benchmark Canada Equity Fund | 15,354.00       | 15,354.00 |



## Meeting for BIOGEN IDEC INC on 03 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1a Elect Director Alexander J. Denner                            | For                       | For                | For        |
| 1b Elect Director Caroline D. Dorsa                              | For                       | For                | For        |
| 1c Elect Director William A. Hawkins                             | For                       | For                | For        |
| 1d Elect Director Nancy L. Leaming                               | For                       | For                | For        |
| 1e Elect Director Jesus B. Mantas                                | For                       | For                | For        |
| 1f Elect Director Richard C. Mulligan                            | For                       | For                | For        |
| 1g Elect Director Robert W. Pangia                               | For                       | For                | For        |
| 1h Elect Director Stelios Papadopoulos                           | For                       | For                | For        |
| 1i Elect Director Brian S. Posner                                | For                       | For                | For        |
| 1j Elect Director Eric K. Rowinsky                               | For                       | For                | For        |
| 1k Elect Director Stephen A. Sherwin                             | For                       | For                | For        |
| 1l Elect Director Michel Vounatsos                               | 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 Alexander J. Denner                            | For                       | For                | For        |
| 1b Elect Director Caroline D. Dorsa                              | For                       | For                | For        |
| 1c Elect Director William A. Hawkins                             | For                       | For                | For        |
| 1d Elect Director Nancy L. Leaming                               | For                       | For                | For        |
| 1e Elect Director Jesus B. Mantas                                | For                       | For                | For        |
| 1f Elect Director Richard C. Mulligan                            | For                       | For                | For        |
| 1g Elect Director Robert W. Pangia                               | For                       | For                | For        |
| 1h Elect Director Stelios Papadopoulos                           | For                       | For                | For        |
| 1i Elect Director Brian S. Posner                                | For                       | For                | For        |
| 1j Elect Director Eric K. Rowinsky                               | For                       | For                | For        |
| 1k Elect Director Stephen A. Sherwin                             | For                       | For                | For        |
| 1l Elect Director Michel Vounatsos                               | 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 Alexander J. Denner                            | For                       | For                | For        |
| 1b Elect Director Caroline D. Dorsa                              | For                       | For                | For        |
| 1c Elect Director William A. Hawkins                             | For                       | For                | For        |
| 1d Elect Director Nancy L. Leaming                               | For                       | For                | For        |
| 1e Elect Director Jesus B. Mantas                                | For                       | For                | For        |



## Meeting for BIOGEN IDEC INC on 03 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1f Elect Director Richard C. Mulligan                            | For                       | For                | For        |
| 1g Elect Director Robert W. Pangia                               | For                       | For                | For        |
| 1h Elect Director Stelios Papadopoulos                           | For                       | For                | For        |
| 1i Elect Director Brian S. Posner                                | For                       | For                | For        |
| 1j Elect Director Eric K. Rowinsky                               | For                       | For                | For        |
| 1k Elect Director Stephen A. Sherwin                             | For                       | For                | For        |
| 1l Elect Director Michel Vounatsos                               | 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 Alexander J. Denner                            | For                       | For                | For        |
| 1b Elect Director Caroline D. Dorsa                              | For                       | For                | For        |
| 1c Elect Director William A. Hawkins                             | For                       | For                | For        |
| 1d Elect Director Nancy L. Leaming                               | For                       | For                | For        |
| 1e Elect Director Jesus B. Mantas                                | For                       | For                | For        |
| 1f Elect Director Richard C. Mulligan                            | For                       | For                | For        |
| 1g Elect Director Robert W. Pangia                               | For                       | For                | For        |
| 1h Elect Director Stelios Papadopoulos                           | For                       | For                | For        |
| 1i Elect Director Brian S. Posner                                | For                       | For                | For        |
| 1j Elect Director Eric K. Rowinsky                               | For                       | For                | For        |
| 1k Elect Director Stephen A. Sherwin                             | For                       | For                | For        |
| 1l Elect Director Michel Vounatsos                               | For                       | For                | For        |
| 2 Ratify PricewaterhouseCoopers LLP as Auditors                  | For                       | For                | For        |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For                       | For                | For        |

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available  
2,385.00

Voted  
2,385.00



Meeting for CHINA MENGNIU DAIRY CO on 03 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports   | For                       | For                | For        |
| 2 Approve Final Dividend  | For                       | For                | For        |
| 3a Elect Jeffrey, Minfang Lu as Director and Authorize Board to Fix His Remuneration          | For                       | For                | For        |
| 3b Elect Jiao Shuge (alias Jiao Zhen) as Director and Authorize Board to Fix His Remuneration | For                       | Against            | Against    |
| 3c Elect Julian Juul Wolhardt as Director and Authorize Board to Fix His Remuneration         | For                       | Against            | Against    |
| 3d Elect Meng Fanjie as Director and Authorize Board to Fix His Remuneration                  | For                       | For                | Against    |
| 4 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration             | For                       | Against            | Against    |
| 5 Authorize Repurchase of Issued Share Capital  | For                       | For                | For        |
| 6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights            | For                       | Against            | Against    |
| 7 Approve the Amendment to the Terms of the Options Granted Under the Share Option Scheme     | For                       | For                | For        |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Emerging Markets   | 2,315,000.00              | 2,315,000.00       |            |



## Meeting for DIAMONDBACK ENERGY INC on 03 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1.1 Elect Director Steven E. West                                | For                       | For                | For        |
| 1.2 Elect Director Travis D. Stice                               | For                       | For                | For        |
| 1.3 Elect Director Vincent K. Brooks                             | For                       | For                | For        |
| 1.4 Elect Director Michael P. Cross                              | For                       | For                | For        |
| 1.5 Elect Director David L. Houston                              | For                       | For                | For        |
| 1.6 Elect Director Stephanie K. Mains                            | For                       | For                | For        |
| 1.7 Elect Director Mark L. Plaumann                              | For                       | For                | For        |
| 1.8 Elect Director Melanie M. Trent                              | For                       | For                | For        |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For                       | Against            | Against    |
| 3 Advisory Vote on Say on Pay Frequency                          | One Year                  | One Year           | One Year   |
| 4 Ratify Grant Thornton LLP as Auditors                          | For                       | For                | For        |
| 1.1 Elect Director Steven E. West                                | For                       | For                | For        |
| 1.2 Elect Director Travis D. Stice                               | For                       | For                | For        |
| 1.3 Elect Director Vincent K. Brooks                             | For                       | For                | For        |
| 1.4 Elect Director Michael P. Cross                              | For                       | For                | For        |
| 1.5 Elect Director David L. Houston                              | For                       | For                | For        |
| 1.6 Elect Director Stephanie K. Mains                            | For                       | For                | For        |
| 1.7 Elect Director Mark L. Plaumann                              | For                       | For                | For        |
| 1.8 Elect Director Melanie M. Trent                              | For                       | For                | For        |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For                       | Against            | Against    |
| 3 Advisory Vote on Say on Pay Frequency                          | One Year                  | One Year           | One Year   |
| 4 Ratify Grant Thornton LLP as Auditors                          | For                       | For                | For        |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark US Equity Fund                        | 59,617.00                 | 59,617.00          |            |



## Meeting for MELCO CROWN ENTERTAINME-ADR on 03 Jun 2020

Management  
recommandation

ISS  
recommandation

TOBAM Vote

Informational Meeting for ADR Holders  
1 Transact Other Business (Non-Voting)

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Votes Available  
4,462.00

Voted  
0.00



## Meeting for MOWI ASA on 03 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting                        | For                       | For                |            |
| 2 Approve Notice of Meeting and Agenda   | For                       | For                |            |
| 3 Receive Briefing on the Business   |                           |                    |            |
| 4 Accept Financial Statements and Statutory Reports; Approve Allocation of Income                | For                       | For                |            |
| 5 Discuss Company's Corporate Governance Statement   |                           |                    |            |
| 6 Approve Remuneration Policy And Other Terms of Employment For Executive Management             | For                       | For                |            |
| 7 Approval of the Guidelines for Allocation of Options   | For                       | For                |            |
| 8 Approve Remuneration of Directors in the Amount of NOK 1.2 Million for Chair, NOK 675,000 for  | For                       | For                |            |
| 9 Approve Remuneration of Nomination Committee   | For                       | For                |            |
| 10 Approve Remuneration of Auditors  | For                       | For                |            |
| 11a Elect Alf-Helge Aarskog (Vice Chair) as New Director   | For                       | Against            |            |
| 11b Elect Bjarne Tellmann as New Director  | For                       | Against            |            |
| 11c Elect Solveig Strand as New Director   | For                       | Against            |            |
| 11d Reelect Cecilie Fredriksen as Director   | For                       | Against            |            |
| 12 Elect Anne Lise Ellingsen Gryte as New Member and Chair of Nominating Committee               | For                       | For                |            |
| 13 Authorize Board to Distribute Dividends   | For                       | For                |            |
| 14 Authorize Share Repurchase Program and Reissuance of Repurchased Shares                       | For                       | For                |            |
| 15a Approve Creation of NOK 387.8 Million Pool of Capital without Preemptive Rights              | For                       | For                |            |
| 15b Authorize Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal    | For                       | For                |            |
| 16 Approval of an Application to be Exempt from the Obligation to Establish a Corporate Assembly | For                       | For                |            |
| 1 Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting                        | For                       | For                |            |
| 2 Approve Notice of Meeting and Agenda   | For                       | For                |            |
| 3 Receive Briefing on the Business   |                           |                    |            |
| 4 Accept Financial Statements and Statutory Reports; Approve Allocation of Income                | For                       | For                |            |
| 5 Discuss Company's Corporate Governance Statement   |                           |                    |            |
| 6 Approve Remuneration Policy And Other Terms of Employment For Executive Management             | For                       | For                |            |
| 7 Approval of the Guidelines for Allocation of Options   | For                       | For                |            |
| 8 Approve Remuneration of Directors in the Amount of NOK 1.2 Million for Chair, NOK 675,000 for  | For                       | For                |            |
| 9 Approve Remuneration of Nomination Committee   | For                       | For                |            |
| 10 Approve Remuneration of Auditors  | For                       | For                |            |
| 11a Elect Alf-Helge Aarskog (Vice Chair) as New Director   | For                       | Against            |            |
| 11b Elect Bjarne Tellmann as New Director  | For                       | Against            |            |
| 11c Elect Solveig Strand as New Director   | For                       | Against            |            |



## Meeting for MOWI ASA on 03 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 11d Reelect Cecilie Fredriksen as Director   | For                       | Against            |            |
| 12 Elect Anne Lise Ellingsen Gryte as New Member and Chair of Nominating Committee               | For                       | For                |            |
| 13 Authorize Board to Distribute Dividends   | For                       | For                |            |
| 14 Authorize Share Repurchase Program and Reissuance of Repurchased Shares                       | For                       | For                |            |
| 15a Approve Creation of NOK 387.8 Million Pool of Capital without Preemptive Rights              | For                       | For                |            |
| 15b Authorize Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal    | For                       | For                |            |
| 16 Approval of an Application to be Exempt from the Obligation to Establish a Corporate Assembly | For                       | For                |            |
| 1 Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting                        | For                       | For                |            |
| 2 Approve Notice of Meeting and Agenda   | For                       | For                |            |
| 3 Receive Briefing on the Business   |                           |                    |            |
| 4 Accept Financial Statements and Statutory Reports; Approve Allocation of Income                | For                       | For                |            |
| 5 Discuss Company's Corporate Governance Statement   |                           |                    |            |
| 6 Approve Remuneration Policy And Other Terms of Employment For Executive Management             | For                       | For                |            |
| 7 Approval of the Guidelines for Allocation of Options   | For                       | For                |            |
| 8 Approve Remuneration of Directors in the Amount of NOK 1.2 Million for Chair, NOK 675,000 for  | For                       | For                |            |
| 9 Approve Remuneration of Nomination Committee   | For                       | For                |            |
| 10 Approve Remuneration of Auditors  | For                       | For                |            |
| 11a Elect Alf-Helge Aarskog (Vice Chair) as New Director   | For                       | Against            |            |
| 11b Elect Bjarne Tellmann as New Director  | For                       | Against            |            |
| 11c Elect Solveig Strand as New Director   | For                       | Against            |            |
| 11d Reelect Cecilie Fredriksen as Director   | For                       | Against            |            |
| 12 Elect Anne Lise Ellingsen Gryte as New Member and Chair of Nominating Committee               | For                       | For                |            |
| 13 Authorize Board to Distribute Dividends   | For                       | For                |            |
| 14 Authorize Share Repurchase Program and Reissuance of Repurchased Shares                       | For                       | For                |            |
| 15a Approve Creation of NOK 387.8 Million Pool of Capital without Preemptive Rights              | For                       | For                |            |
| 15b Authorize Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal    | For                       | For                |            |
| 16 Approval of an Application to be Exempt from the Obligation to Establish a Corporate Assembly | For                       | For                |            |
| 1 Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting                        | For                       | For                |            |
| 2 Approve Notice of Meeting and Agenda   | For                       | For                |            |
| 3 Receive Briefing on the Business   |                           |                    |            |
| 4 Accept Financial Statements and Statutory Reports; Approve Allocation of Income                | For                       | For                |            |
| 5 Discuss Company's Corporate Governance Statement   |                           |                    |            |
| 6 Approve Remuneration Policy And Other Terms of Employment For Executive Management             | For                       | For                |            |



## Meeting for MOWI ASA on 03 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 7 Approval of the Guidelines for Allocation of Options   | For                       | For                |            |
| 8 Approve Remuneration of Directors in the Amount of NOK 1.2 Million for Chair, NOK 675,000 for  | For                       | For                |            |
| 9 Approve Remuneration of Nomination Committee   | For                       | For                |            |
| 10 Approve Remuneration of Auditors  | For                       | For                |            |
| 11a Elect Alf-Helge Aarskog (Vice Chair) as New Director   | For                       | Against            |            |
| 11b Elect Bjarne Tellmann as New Director  | For                       | Against            |            |
| 11c Elect Solveig Strand as New Director   | For                       | Against            |            |
| 11d Reelect Cecilie Fredriksen as Director   | For                       | Against            |            |
| 12 Elect Anne Lise Ellingsen Gryte as New Member and Chair of Nominating Committee               | For                       | For                |            |
| 13 Authorize Board to Distribute Dividends   | For                       | For                |            |
| 14 Authorize Share Repurchase Program and Reissuance of Repurchased Shares                       | For                       | For                |            |
| 15a Approve Creation of NOK 387.8 Million Pool of Capital without Preemptive Rights              | For                       | For                |            |
| 15b Authorize Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal    | For                       | For                |            |
| 16 Approval of an Application to be Exempt from the Obligation to Establish a Corporate Assembly | For                       | For                |            |
|  | Votes Available           | Voted              |            |
| Helvetica Global   | 21,189.00                 | 0.00               |            |



## Meeting for PHISON ELECTRONICS CORP on 03 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Approve Business Report and Financial Statements  | For                       | For                |            |
| 2 Approve Plan on Profit Distribution   | For                       | For                |            |
| ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA                                   |                           |                    |            |
| 3.1 Elect Khein Seng Pua, with Shareholder No. 2, as Non-Independent Director                   | For                       | For                |            |
| 3.2 Elect Chee Kong Aw Yong, with Shareholder No. 12, as Non-Independent Director               | For                       | For                |            |
| 3.3 Elect Tzung Horng Kuang, with Shareholder No. 33, as Non-Independent Director               | For                       | For                |            |
| 3.4 Elect Chih Jen Hsu, a Representative of Cheng He Investment Co.,Ltd. with Shareholder No.   | For                       | For                |            |
| 3.5 Elect Jiunn Yeong Yang, with Shareholder No. 13, as Non-Independent Director                | For                       | For                |            |
| 3.6 Elect Hiroto Nakai, a Representative of Trusted Investment Account of KIOXIA Corporation by | For                       | For                |            |
| 3.7 Elect Chen Wei Wang with ID No. L101796xxx as Independent Director                          | For                       | For                |            |
| 3.8 Elect Wen Chiu Chung with ID No. J220365xxx as Independent Director                         | For                       | For                |            |
| 3.9 Elect Yu Lun Huang with ID No. T220290xxx as Independent Director                           | For                       | For                |            |
| 4 Approve Issuance of Shares via a Private Placement  | For                       | For                |            |
| 5 Approve Amendments to Articles of Association   | For                       | For                |            |
| 6 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors        | For                       | For                |            |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Emerging Markets   | 0.00                      | 0.00               |            |



Meeting for SHENZHEN HUIDING TECHNOLOG-A on 03 Jun 2020

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

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

MDP - TOBAM Anti-Benchmark Emerging Markets

| Votes Available | Voted      |
|-----------------|------------|
| 165,900.00      | 165,900.00 |



Meeting for SHIJIAZHUANG YILING PHARMA-A on 03 Jun 2020

1 Approve Issuance of Super Short-term Commercial Papers

MDP - TOBAM Anti-Benchmark Emerging Markets

|                 | Management<br>recommandation | ISS<br>recommandation | TOBAM Vote |
|-----------------|------------------------------|-----------------------|------------|
|                 | For                          | For                   | For        |
| Votes Available |                              | Voted                 |            |
| 453,800.00      |                              | 453,800.00            |            |



## Meeting for THOMSON REUTERS CORP on 03 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1.1 Elect Director David Thomson   | For                       | For                | For        |
| 1.2 Elect Director Steve Hasker  | For                       | For                | For        |
| 1.3 Elect Director Kirk E. Arnold  | For                       | For                | For        |
| 1.4 Elect Director David W. Binet  | For                       | For                | For        |
| 1.5 Elect Director W. Edmund Clark   | For                       | For                | For        |
| 1.6 Elect Director Michael E. Daniels  | For                       | For                | For        |
| 1.7 Elect Director Kirk Koenigsbauer   | For                       | For                | For        |
| 1.8 Elect Director Vance K. Opperman   | For                       | For                | For        |
| 1.9 Elect Director Kim M. Rivera   | For                       | For                | For        |
| 1.10 Elect Director Barry Salzberg   | For                       | For                | For        |
| 1.11 Elect Director Peter J. Thomson   | For                       | For                | For        |
| 1.12 Elect Director Wulf von Schimmelmann  | For                       | For                | For        |
| 2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their      | For                       | For                | For        |
| 3 Advisory Vote on Executive Compensation Approach                                     | For                       | For                | For        |
| Shareholder Proposal   |                           |                    |            |
| 4 SP 1: Produce a Human Rights Risk Report at Reasonable Cost and Omitting Proprietary | Against                   | Against            | For        |
| 1.1 Elect Director David Thomson   | For                       | For                | For        |
| 1.2 Elect Director Steve Hasker  | For                       | For                | For        |
| 1.3 Elect Director Kirk E. Arnold  | For                       | For                | For        |
| 1.4 Elect Director David W. Binet  | For                       | For                | For        |
| 1.5 Elect Director W. Edmund Clark   | For                       | For                | For        |
| 1.6 Elect Director Michael E. Daniels  | For                       | For                | For        |
| 1.7 Elect Director Kirk Koenigsbauer   | For                       | For                | For        |
| 1.8 Elect Director Vance K. Opperman   | For                       | For                | For        |
| 1.9 Elect Director Kim M. Rivera   | For                       | For                | For        |
| 1.10 Elect Director Barry Salzberg   | For                       | For                | For        |
| 1.11 Elect Director Peter J. Thomson   | For                       | For                | For        |
| 1.12 Elect Director Wulf von Schimmelmann  | For                       | For                | For        |
| 2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their      | For                       | For                | For        |
| 3 Advisory Vote on Executive Compensation Approach                                     | For                       | For                | For        |
| Shareholder Proposal   |                           |                    |            |
| 4 SP 1: Produce a Human Rights Risk Report at Reasonable Cost and Omitting Proprietary | Against                   | Against            | For        |



### Meeting for THOMSON REUTERS CORP on 03 Jun 2020

|  |                 | Management<br>recommandation | ISS<br>recommandation | TOBAM Vote |
|--|-----------------|------------------------------|-----------------------|------------|
|  | Votes Available |                              | Voted                 |            |
| MDP - TOBAM Anti-Benchmark All Countries World | 3,768.00        |                              | 3,768.00              |            |



## Meeting for TOURMALINE OIL CORP on 03 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1.1 Elect Director Michael L. Rose   | For                       | For                | For        |
| 1.2 Elect Director Brian G. Robinson   | For                       | For                | For        |
| 1.3 Elect Director Jill T. Angevine  | For                       | For                | For        |
| 1.4 Elect Director William D. Armstrong                                      | For                       | For                | For        |
| 1.5 Elect Director Lee A. Baker  | For                       | For                | For        |
| 1.6 Elect Director John W. Elick   | For                       | For                | For        |
| 1.7 Elect Director Andrew B. MacDonald                                       | For                       | For                | For        |
| 1.8 Elect Director Lucy M. Miller  | For                       | For                | For        |
| 1.9 Elect Director Janet L. Weiss  | For                       | For                | For        |
| 1.10 Elect Director Ronald C. Wigham   | For                       | For                | For        |
| 2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For                       | For                | For        |
| 3 Re-approve Stock Option Plan   | For                       | For                | For        |
| 4 Approve Reduction in Stated Capital  | For                       | For                | For        |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Canada Equity Fund                                | 31,289.00                 | 31,289.00          |            |



## Meeting for ULTA SALON COSMETICS & FRAGR on 03 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1.1 Elect Director Michelle L. Collins                           | For                       | For                | For        |
| 1.2 Elect Director Patricia A. Little                            | For                       | For                | For        |
| 1.3 Elect Director Michael C. Smith                              | For                       | For                | For        |
| 2 Ratify Ernst & Young LLP as Auditors                           | For                       | For                | Against    |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For                       | For                | For        |
| 1.1 Elect Director Michelle L. Collins                           | For                       | For                | For        |
| 1.2 Elect Director Patricia A. Little                            | For                       | For                | For        |
| 1.3 Elect Director Michael C. Smith                              | For                       | For                | For        |
| 2 Ratify Ernst & Young LLP as Auditors                           | For                       | For                | Against    |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For                       | For                | For        |
| 1.1 Elect Director Michelle L. Collins                           | For                       | For                | For        |
| 1.2 Elect Director Patricia A. Little                            | For                       | For                | For        |
| 1.3 Elect Director Michael C. Smith                              | For                       | For                | For        |
| 2 Ratify Ernst & Young LLP as Auditors                           | For                       | For                | Against    |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For                       | For                | For        |
| 1.1 Elect Director Michelle L. Collins                           | For                       | For                | For        |
| 1.2 Elect Director Patricia A. Little                            | For                       | For                | For        |
| 1.3 Elect Director Michael C. Smith                              | For                       | For                | For        |
| 2 Ratify Ernst & Young LLP as Auditors                           | For                       | For                | Against    |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For                       | For                | For        |

|   |                 |           |
|---|-----------------|-----------|
|   | Votes Available | Voted     |
| MDP - TOBAM Anti-Benchmark US Equity Fund | 56,324.00       | 56,324.00 |



## Meeting for ALGONQUIN POWER & UTILITIES on 04 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Ratify Ernst & Young LLP as Auditors                             | For                       | For                | For        |
| 2.1 Elect Director Christopher J. Ball                             | For                       | For                | For        |
| 2.2 Elect Director Melissa Stapleton Barnes                        | For                       | For                | For        |
| 2.3 Elect Director Christopher Huskilson                           | For                       | For                | For        |
| 2.4 Elect Director Christopher Jarratt                             | For                       | For                | For        |
| 2.5 Elect Director D. Randy Laney                                  | For                       | For                | For        |
| 2.6 Elect Director Kenneth Moore                                   | For                       | For                | For        |
| 2.7 Elect Director Ian Robertson                                   | For                       | For                | For        |
| 2.8 Elect Director Masheed Saidi                                   | For                       | For                | For        |
| 2.9 Elect Director Dilek Samil                                     | For                       | For                | For        |
| 2.10 Elect Director George Steeves                                 | For                       | For                | For        |
| 3 Amend Employee Share Purchase Plan                               | For                       | For                | For        |
| 4 Amend Articles Re: Meetings of Shareholders to be Held Virtually | For                       | For                | For        |
| 5 Advisory Vote on Executive Compensation Approach                 | For                       | For                | For        |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Canada Equity Fund                      | 25,920.00                 | 25,920.00          |            |



## Meeting for GLOBAL POWER SYNERGY PCL on 04 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Acknowledge Operating Results and Approve Financial Statements                              | For                       | For                | For        |
| 2 Approve Allocation of Income, Omission of Dividend Payment and Acknowledge Interim Dividend | For                       | For                | For        |
| 3 Approve Remuneration of Directors   | For                       | For                | For        |
| 4 Approve PricewaterhouseCoopers ABAS Company Limited as Auditor and Authorize Board to       | For                       | Against            | Against    |
| 5.1 Elect Kurujit Nakornthap as Director  | For                       | Against            | Against    |
| 5.2 Elect Atikom Terbsiri as Director   | For                       | For                | Against    |
| 5.3 Elect Boonchai Chunhawiksit as Director   | For                       | For                | Against    |
| 5.4 Elect Wirat Uanarumit as Director   | For                       | For                | Against    |
| 5.5 Elect Saowanee Kamolbutr as Director  | For                       | For                | For        |
| 5.6 Elect Somchai Meesen as Director  | For                       | For                | Against    |
| 6 Approve Debentures Issuance Plan  | For                       | For                | For        |
| 7 Other Business  | For                       | Against            | Against    |
| 1 Acknowledge Operating Results and Approve Financial Statements                              | For                       | For                | For        |
| 2 Approve Allocation of Income, Omission of Dividend Payment and Acknowledge Interim Dividend | For                       | For                | For        |
| 3 Approve Remuneration of Directors   | For                       | For                | For        |
| 4 Approve PricewaterhouseCoopers ABAS Company Limited as Auditor and Authorize Board to       | For                       | Against            | Against    |
| 5.1 Elect Kurujit Nakornthap as Director  | For                       | Against            | Against    |
| 5.2 Elect Atikom Terbsiri as Director   | For                       | For                | Against    |
| 5.3 Elect Boonchai Chunhawiksit as Director   | For                       | For                | Against    |
| 5.4 Elect Wirat Uanarumit as Director   | For                       | For                | Against    |
| 5.5 Elect Saowanee Kamolbutr as Director  | For                       | For                | For        |
| 5.6 Elect Somchai Meesen as Director  | For                       | For                | Against    |
| 6 Approve Debentures Issuance Plan  | For                       | For                | For        |
| 7 Other Business  | For                       | Against            | Against    |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Emerging Markets   | 1,903,100.00              | 1,903,100.00       |            |



## Meeting for MAGNIT on 04 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| Meeting for GDR Holders  |                           |                    |            |
| 1 Approve Annual Report  | For                       | For                | For        |
| 2 Approve Financial Statements                                       | For                       | For                | For        |
| 3 Approve Allocation of Income and Dividends of RUB 157 per Share    | For                       | For                | For        |
| 4 Approve Remuneration of Members of Audit Commission                | For                       | For                | For        |
| Elect Nine Directors by Cumulative Voting                            |                           |                    |            |
| 5.1 Elect Aleksandr Vinokurov as Director                            | None                      | Against            | Against    |
| 5.2 Elect Timothy Demchenko as Director                              | None                      | Against            | Against    |
| 5.3 Elect Jan Dunning as Director                                    | None                      | Against            | For        |
| 5.4 Elect Sergei Zakharov as Director                                | None                      | Against            | Against    |
| 5.5 Elect Hans Koch as Director                                      | None                      | For                | Against    |
| 5.6 Elect Evgenii Kuznetsov as Director                              | None                      | For                | Against    |
| 5.7 Elect Aleksei Makhnev as Director                                | None                      | Against            | Against    |
| 5.8 Elect Gregor Mowat as Director                                   | None                      | For                | For        |
| 5.9 Elect Charles Ryan as Director                                   | None                      | For                | For        |
| 5.10 Elect James Simmons as Director                                 | None                      | For                | Against    |
| 6 Ratify RAS Auditor   | For                       | For                | For        |
| 7 Ratify IFRS Auditor  | For                       | Against            | Against    |
| 8 Amend Charter Re: Article 8.9 Equities and Shareholders' Rights    | For                       | For                | For        |
| 9 Amend Charter Re: Article 14.2, Subparagraph 32 Board of Directors | For                       | For                | For        |
| 10 Amend Charter Re: Article 14.2 Board of Directors                 | For                       | For                | For        |
| 11 Amend Charter Re: Article 14.2 Board of Directors                 | For                       | For                | For        |
| 12 Amend Regulations on Board of Directors Re: Article 30            | For                       | For                | For        |
| 13 Amend Regulations on Board of Directors Re: Article 35.1          | For                       | For                | For        |
| 14 Amend Charter   | For                       | For                | For        |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark All Countries World                       | 24,708.00                 | 24,708.00          |            |



## Meeting for SAREPTA THERAPEUTICS INC on 04 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1.1 Elect Director Douglas S. Ingram                             | For                       | For                | For        |
| 1.2 Elect Director Hans Wigzell                                  | For                       | For                | For        |
| 1.3 Elect Director Mary Ann Gray                                 | For                       | For                | For        |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For                       | For                | For        |
| 3 Increase Authorized Common Stock                               | For                       | For                | For        |
| 4 Amend Omnibus Stock Plan                                       | For                       | For                | For        |
| 5 Ratify KPMG LLP as Auditors                                    | For                       | For                | For        |
| 1.1 Elect Director Douglas S. Ingram                             | For                       | For                | For        |
| 1.2 Elect Director Hans Wigzell                                  | For                       | For                | For        |
| 1.3 Elect Director Mary Ann Gray                                 | For                       | For                | For        |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For                       | For                | For        |
| 3 Increase Authorized Common Stock                               | For                       | For                | For        |
| 4 Amend Omnibus Stock Plan                                       | For                       | For                | For        |
| 5 Ratify KPMG LLP as Auditors                                    | For                       | For                | For        |
| 1.1 Elect Director Douglas S. Ingram                             | For                       | For                | For        |
| 1.2 Elect Director Hans Wigzell                                  | For                       | For                | For        |
| 1.3 Elect Director Mary Ann Gray                                 | For                       | For                | For        |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For                       | For                | For        |
| 3 Increase Authorized Common Stock                               | For                       | For                | For        |
| 4 Amend Omnibus Stock Plan                                       | For                       | For                | For        |
| 5 Ratify KPMG LLP as Auditors                                    | For                       | For                | For        |
| 1.1 Elect Director Douglas S. Ingram                             | For                       | For                | For        |
| 1.2 Elect Director Hans Wigzell                                  | For                       | For                | For        |
| 1.3 Elect Director Mary Ann Gray                                 | For                       | For                | For        |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For                       | For                | For        |
| 3 Increase Authorized Common Stock                               | For                       | For                | For        |
| 4 Amend Omnibus Stock Plan                                       | For                       | For                | For        |
| 5 Ratify KPMG LLP as Auditors                                    | For                       | For                | For        |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark All Countries World                   | 10.00                     | 10.00              |            |



## Meeting for CSC FINANCIAL CO LTD-H on 05 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| AGM BALLOT FOR HOLDERS OF A SHARES  |                           |                    |            |
| 1 Approve 2019 Work Report of the Board of Directors  | For                       | For                | For        |
| 2 Approve 2019 Work Report of the Supervisory Committee                                     | For                       | For                | For        |
| RESOLUTION IN RELATION TO THE AMENDMENTS TO THE NON-PUBLIC ISSUANCE OF A                    |                           |                    |            |
| 3.1 Approve Class and Nominal Value of Shares to be Issued                                  | For                       | For                | For        |
| 3.2 Approve Issue Method and Time   | For                       | For                | For        |
| 3.3 Approve Target Subscribers and Subscription Method                                      | For                       | For                | For        |
| 3.4 Approve Issue Price and Pricing Principles  | For                       | For                | For        |
| 3.5 Approve Issue Size  | For                       | For                | For        |
| 3.6 Approve Amount and the Use of Proceeds  | For                       | For                | For        |
| 3.7 Approve Lock-up Period  | For                       | For                | For        |
| 3.8 Approve Listing Venue   | For                       | For                | For        |
| 3.9 Approve Arrangement of Accumulated Undistributed Profits prior to the Completion of the | For                       | For                | For        |
| 3.10 Approve Validity Period  | For                       | For                | For        |
| 4 Approve Resolution on Amendments to the Proposed Non-public Issuance of A Shares of the   | For                       | For                | For        |
| 5 Approve Resolution on Amendments to the Dilution of Current Return by the Non-public      | For                       | For                | For        |
| 6 Approve 2019 Final Financial Accounts Plan  | For                       | For                | For        |
| 7 Approve 2019 Profit Distribution Plan   | For                       | For                | For        |
| 8 Approve 2019 Annual Report  | For                       | For                | For        |
| 9 Approve 2020 Cap Investment Amount for Proprietary Business                               | For                       | For                | For        |
| 10 Approve 2019 Expected Related Party Transactions of the Company                          | For                       | For                | For        |
| 11 Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as External     | For                       | For                | For        |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark All Countries World  | 12,400.00                 | 12,400.00          |            |



Meeting for CSC FINANCIAL CO LTD-H on 05 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| CLASS MEETING FOR HOLDERS OF A SHARES   |                           |                    |            |
| RESOLUTIONS IN RELATION TO THE NON-PUBLIC ISSUANCE OF A SHARES OF THE                       |                           |                    |            |
| 1.1 Approve Class and Nominal Value of Shares to be Issued                                  | For                       | For                | For        |
| 1.2 Approve Issue Method and Time   | For                       | For                | For        |
| 1.3 Approve Target Subscribers and Subscription Method                                      | For                       | For                | For        |
| 1.4 Approve Issue Price and Pricing Principles  | For                       | For                | For        |
| 1.5 Approve Issue Size  | For                       | For                | For        |
| 1.6 Approve Amount and the Use of Proceeds  | For                       | For                | For        |
| 1.7 Approve Lock-up Period  | 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  | For                       | For                | For        |
| 2 Approve Resolution on Amendments to the Proposed Non-Public Issuance of A Shares of the   | For                       | For                | For        |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark All Countries World  | 12,400.00                 | 12,400.00          |            |



## Meeting for DAWNING INFORMATION INDUST-A on 05 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Approve Company's Eligibility for Private Placement of Shares<br>APPROVE PRIVATE PLACEMENT OF SHARES | For                       | For                | For        |
| 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 Pricing Objects and Subscription Methods   | For                       | For                | For        |
| 2.4 Approve Issue Size   | For                       | For                | For        |
| 2.5 Approve Pricing Principles and Issue Price   | For                       | For                | For        |
| 2.6 Approve Lock-up Period   | For                       | For                | For        |
| 2.7 Approve Distribution Arrangement of Undistributed Earnings   | For                       | For                | For        |
| 2.8 Approve Listing Exchange   | For                       | For                | For        |
| 2.9 Approve Resolution Validity Period   | For                       | For                | For        |
| 2.10 Approve Use of Proceeds   | For                       | For                | For        |
| 3 Approve Plan on Private Placement of Shares  | For                       | For                | For        |
| 4 Approve Feasibility Analysis Report on the Use of Proceeds   | For                       | For                | For        |
| 5 Approve Report on the Usage of Previously Raised Funds   | For                       | For                | For        |
| 6 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant         | For                       | For                | For        |
| 7 Approve Shareholder Return Plan  | For                       | For                | For        |
| 8 Approve Authorization of Board and its Authorized Persons to Handle All Related Matters              | For                       | For                | For        |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Emerging Markets  | 456,600.00                | 456,600.00         |            |



## Meeting for DEUTSCHE WOHNEN AG-BR on 05 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting) |                           |                    |            |
| 2 Approve Allocation of Income and Dividends of EUR 0.90 per Share                | For                       | For                | For        |
| 3 Approve Discharge of Management Board for Fiscal 2019                           | For                       | For                | For        |
| 4 Approve Discharge of Supervisory Board for Fiscal 2019                          | For                       | For                | For        |
| 5 Ratify KPMG AG as Auditors for Fiscal 2020                                      | For                       | For                | For        |
| 6.1 Elect Matthias Huenlein to the Supervisory Board                              | For                       | For                | For        |
| 6.2 Elect Kerstin Guenther to the Supervisory Board                               | For                       | For                | For        |
| 7.1 Amend Articles Re: Information Sent by Registered Letter                      | For                       | For                | For        |
| 7.2 Amend Articles Re: Transmission of Information by Electronic Means            | For                       | For                | For        |
| 7.3 Amend Articles Re: Proof of Entitlement                                       | For                       | For                | For        |
| 1 Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting) |                           |                    |            |
| 2 Approve Allocation of Income and Dividends of EUR 0.90 per Share                | For                       | For                | For        |
| 3 Approve Discharge of Management Board for Fiscal 2019                           | For                       | For                | For        |
| 4 Approve Discharge of Supervisory Board for Fiscal 2019                          | For                       | For                | For        |
| 5 Ratify KPMG AG as Auditors for Fiscal 2020                                      | For                       | For                | For        |
| 6.1 Elect Matthias Huenlein to the Supervisory Board                              | For                       | For                | For        |
| 6.2 Elect Kerstin Guenther to the Supervisory Board                               | For                       | For                | For        |
| 7.1 Amend Articles Re: Information Sent by Registered Letter                      | For                       | For                | For        |
| 7.2 Amend Articles Re: Transmission of Information by Electronic Means            | For                       | For                | For        |
| 7.3 Amend Articles Re: Proof of Entitlement                                       | For                       | For                | For        |
| 1 Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting) |                           |                    |            |
| 2 Approve Allocation of Income and Dividends of EUR 0.90 per Share                | For                       | For                | For        |
| 3 Approve Discharge of Management Board for Fiscal 2019                           | For                       | For                | For        |
| 4 Approve Discharge of Supervisory Board for Fiscal 2019                          | For                       | For                | For        |
| 5 Ratify KPMG AG as Auditors for Fiscal 2020                                      | For                       | For                | For        |
| 6.1 Elect Matthias Huenlein to the Supervisory Board                              | For                       | For                | For        |
| 6.2 Elect Kerstin Guenther to the Supervisory Board                               | For                       | For                | For        |
| 7.1 Amend Articles Re: Information Sent by Registered Letter                      | For                       | For                | For        |
| 7.2 Amend Articles Re: Transmission of Information by Electronic Means            | For                       | For                | For        |
| 7.3 Amend Articles Re: Proof of Entitlement                                       | For                       | For                | For        |



### Meeting for DEUTSCHE WOHNEN AG-BR on 05 Jun 2020

|  |                 | Management<br>recommandation | ISS<br>recommandation | TOBAM Vote |
|--|-----------------|------------------------------|-----------------------|------------|
|  | Votes Available |                              | Voted                 |            |
| MDP - TOBAM Anti-Benchmark World Equity Fund | 107,978.00      |                              | 107,978.00            |            |



## Meeting for GARMIN LTD on 05 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Accept Consolidated Financial Statements and Statutory Reports                            | For                       | For                | For        |
| 2 Approve Allocation of Income and Dividends  | For                       | For                | For        |
| 3 Approve Dividends   | For                       | For                | For        |
| 4 Approve Discharge of Board and Senior Management  | For                       | For                | For        |
| 5.1 Elect Director Jonathan C. Burrell  | For                       | For                | For        |
| 5.2 Elect Director Joseph J. Hartnett   | For                       | For                | For        |
| 5.3 Elect Director Min H. Kao   | For                       | For                | For        |
| 5.4 Elect Director Catherine A. Lewis   | For                       | For                | For        |
| 5.5 Elect Director Charles W. Peffer  | For                       | For                | For        |
| 5.6 Elect Director Clifton A. Pemble  | For                       | For                | For        |
| 6 Elect Min H. Kao as Board Chairman  | For                       | For                | For        |
| 7.1 Appoint Jonathan C. Burrell as Member of the Compensation Committee                     | For                       | For                | For        |
| 7.2 Appoint Joseph J. Hartnett as Member of the Compensation Committee                      | For                       | For                | For        |
| 7.3 Appoint Catherine A. Lewis as Member of the Compensation Committee                      | For                       | For                | For        |
| 7.4 Appoint Charles W. Peffer as Member of the Compensation Committee                       | For                       | For                | For        |
| 8 Designate Wuersch & Gering LLP as Independent Proxy                                       | For                       | For                | For        |
| 9 Ratify Ernst & Young LLP as Auditor   | For                       | For                | For        |
| 10 Advisory Vote to Ratify Named Executive Officers' Compensation                           | For                       | For                | For        |
| 11 Approve Fiscal Year 2021 Maximum Aggregate Compensation for the Executive Management     | For                       | For                | For        |
| 12 Approve Maximum Aggregate Compensation for the Board of Directors for the Period Between | For                       | For                | For        |
| 13 Approve the Renewal of Authorized Share Capital without Preemptive Rights                | For                       | For                | For        |
| 1 Accept Consolidated Financial Statements and Statutory Reports                            | For                       | For                | For        |
| 2 Approve Allocation of Income and Dividends  | For                       | For                | For        |
| 3 Approve Dividends   | For                       | For                | For        |
| 4 Approve Discharge of Board and Senior Management  | For                       | For                | For        |
| 5.1 Elect Director Jonathan C. Burrell  | For                       | For                | For        |
| 5.2 Elect Director Joseph J. Hartnett   | For                       | For                | For        |
| 5.3 Elect Director Min H. Kao   | For                       | For                | For        |
| 5.4 Elect Director Catherine A. Lewis   | For                       | For                | For        |
| 5.5 Elect Director Charles W. Peffer  | For                       | For                | For        |
| 5.6 Elect Director Clifton A. Pemble  | For                       | For                | For        |
| 6 Elect Min H. Kao as Board Chairman  | For                       | For                | For        |
| 7.1 Appoint Jonathan C. Burrell as Member of the Compensation Committee                     | For                       | For                | For        |



## Meeting for GARMIN LTD on 05 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 7.2 Appoint Joseph J. Hartnett as Member of the Compensation Committee                      | For                       | For                | For        |
| 7.3 Appoint Catherine A. Lewis as Member of the Compensation Committee                      | For                       | For                | For        |
| 7.4 Appoint Charles W. Peffer as Member of the Compensation Committee                       | For                       | For                | For        |
| 8 Designate Wuersch & Gering LLP as Independent Proxy                                       | For                       | For                | For        |
| 9 Ratify Ernst & Young LLP as Auditor   | For                       | For                | For        |
| 10 Advisory Vote to Ratify Named Executive Officers' Compensation                           | For                       | For                | For        |
| 11 Approve Fiscal Year 2021 Maximum Aggregate Compensation for the Executive Management     | For                       | For                | For        |
| 12 Approve Maximum Aggregate Compensation for the Board of Directors for the Period Between | For                       | For                | For        |
| 13 Approve the Renewal of Authorized Share Capital without Preemptive Rights                | For                       | For                | For        |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark US Equity Fund   | 15,026.00                 | 15,026.00          |            |



## Meeting for HONG KONG & CHINA GAS on 05 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports                                       | For                       | For                | For        |
| 2 Approve Final Dividend  | For                       | For                | For        |
| 3.1 Elect Lee Ka-kit as Director  | For                       | Against            | Against    |
| 3.2 Elect David Li Kwok-po as Director  | For                       | Against            | Against    |
| 3.3 Elect Alfred Chan Wing-kin as Director  | For                       | For                | For        |
| 4 Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For                       | For                | For        |
| 5.1 Approve Issuance of Bonus Shares  | For                       | For                | For        |
| 5.2 Authorize Repurchase of Issued Share Capital  | For                       | For                | For        |
| 5.3 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights      | For                       | Against            | Against    |
| 5.4 Authorize Reissuance of Repurchased Shares  | For                       | Against            | Against    |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Pacific Ex-Japan   | 10.00                     | 10.00              |            |



## Meeting for POLSKI KONCERN NAFTOWY ORLEN on 05 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Open Meeting   |                           |                    |            |
| 2 Elect Meeting Chairman   | For                       | For                | For        |
| 3 Acknowledge Proper Convening of Meeting  |                           |                    |            |
| 4 Approve Agenda of Meeting  | For                       | For                | For        |
| 5 Elect Members of Vote Counting Commission  | For                       | For                | For        |
| 6 Receive Management Board Report on Company's and Group's Operations                      |                           |                    |            |
| 7 Receive Financial Statements and Management Board Proposal on Allocation of Income       |                           |                    |            |
| 8 Receive Consolidated Financial Statements  |                           |                    |            |
| 9 Receive Supervisory Board Report   |                           |                    |            |
| 10 Receive Management Board Report on Expenses Related to Representation, Legal Services,  |                           |                    |            |
| 11 Approve Management Board Report on Company's and Group's Operations                     | For                       | For                | For        |
| 12 Approve Financial Statements  | For                       | For                | For        |
| 13 Approve Consolidated Financial Statements   | For                       | For                | For        |
| 14 Approve Allocation of Income and Dividends of PLN 1 per Share                           | For                       | For                | For        |
| 15.1 Approve Discharge of Daniel Obajtek (CEO)   | For                       | For                | For        |
| 15.2 Approve Discharge of Armen Artwich (Management Board Member)                          | For                       | For                | For        |
| 15.3 Approve Discharge of Patrycja Klarecka (Management Board Member)                      | For                       | For                | For        |
| 15.4 Approve Discharge of Zbigniew Leszczynski (Management Board Member)                   | For                       | For                | For        |
| 15.5 Approve Discharge of Wieslaw Protasewicz (Management Board Member)                    | For                       | For                | For        |
| 15.6 Approve Discharge of Michal Rog (Management Board Member)                             | For                       | For                | For        |
| 15.7 Approve Discharge of Jozef Wegrecki (Management Board Member)                         | For                       | For                | For        |
| 16.1 Approve Discharge of Izabela Felczak-Poturnicka (Supervisory Board Chairman)          | For                       | For                | For        |
| 16.2 Approve Discharge of Andrzej Szumanski (Supervisory Board Member and Deputy Chairman) | For                       | For                | For        |
| 16.3 Approve Discharge of Radoslaw Kwasnicki (Supervisory Board Deputy Chairman)           | For                       | For                | For        |
| 16.4 Approve Discharge of Mateusz Bochacik (Supervisory Board Secretary)                   | For                       | For                | For        |
| 16.5 Approve Discharge of Agnieszka Biernat-Wiatrak (Supervisory Board Member)             | For                       | For                | For        |
| 16.6 Approve Discharge of Andrzej Kapala (Supervisory Board Member)                        | For                       | For                | For        |
| 16.7 Approve Discharge of Wojciech Krynski (Supervisory Board Member)                      | For                       | For                | For        |
| 16.8 Approve Discharge of Jadwiga Lesisz (Supervisory Board Member)                        | For                       | For                | For        |
| 16.9 Approve Discharge of Malgorzata Niezgodna (Supervisory Board Member)                  | For                       | For                | For        |
| Approve Discharge of Anna Wojcik (Supervisory Board Member)                                | For                       | For                | For        |
| Approve Discharge of Barbara Jarzembowska (Supervisory Board Member)                       | For                       | For                | For        |
| Approve Discharge of Michal Klimaszewski (Supervisory Board Member)                        | For                       | For                | For        |



## Meeting for POLSKI KONCERN NAFTOWY ORLEN on 05 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| Approve Discharge of Anna Sakowicz-Kacz (Supervisory Board Member) | For                       | For                | For        |
| Approve Discharge of Roman Kusz (Supervisory Board Member)         | For                       | For                | For        |
| 17 Approve Remuneration Policy                                     | For                       | Against            | Against    |
| 18.1 Amend Statute   | For                       | For                | For        |
| 18.2 Amend Statute Re: General Meeting                             | For                       | For                | For        |
| 18.3 Amend Statute Re: Supervisory Board                           | For                       | For                | For        |
| 18.4 Amend Statute Re: Supervisory Board                           | For                       | For                | For        |
| 18.5 Amend Statute   | For                       | Against            | Against    |
| 18.6 Approve Consolidated Text of Statute                          | For                       | Against            | Against    |
| 19 Close Meeting   |                           |                    |            |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Emerging Markets                        | 435,489.00                | 254,048.00         |            |



Meeting for RINGCENTRAL INC-CLASS A on 05 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1a Elect Director Vladimir Shmunis                               | For                       | For                | For        |
| 1b Elect Director Kenneth Goldman                                | For                       | For                | Withhold   |
| 1c Elect Director Michelle McKenna                               | For                       | For                | For        |
| 1d Elect Director Godfrey Sullivan                               | For                       | For                | For        |
| 1e Elect Director Robert Theis                                   | For                       | For                | For        |
| 1f Elect Director Allan Thygesen                                 | For                       | For                | For        |
| 1g Elect Director Neil Williams                                  | For                       | For                | For        |
| 2 Ratify KPMG LLP as Auditors                                    | For                       | For                | For        |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For                       | Against            | Against    |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark World Equity Fund                     | 3,205.00                  | 3,205.00           |            |



## Meeting for SEVERSTAL PJSC on 05 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| Elect 10 Directors by Cumulative Voting   |                           |                    |            |
| 1.1 Elect Aleksei Mordashov as Director   | None                      | Against            | Against    |
| 1.2 Elect Aleksandr Shevelev as Director  | None                      | Against            | Against    |
| 1.3 Elect Aleksei Kulichenko as Director  | None                      | Against            | Against    |
| 1.4 Elect Andrei Mitiukov as Director   | None                      | Against            | Against    |
| 1.5 Elect Agnes Anna Ritter as Director   | None                      | Against            | Against    |
| 1.6 Elect Philip John Dayer as Director   | None                      | For                | For        |
| 1.7 Elect David Alun Bowen as Director  | None                      | For                | For        |
| 1.8 Elect Veikko Sakari Tamminen as Director  | None                      | For                | For        |
| 1.9 Elect Vladimir Mau as Director  | None                      | For                | For        |
| 1.10 Elect Aleksandr Auzan as Director  | None                      | For                | For        |
| 2 Approve Allocation of Income and Dividends  | For                       | For                | For        |
| 3 Approve Interim Dividends of RUB 27.35 per Share for First Quarter of Fiscal 2020 | For                       | For                | For        |
| 4 Ratify KPMG as Auditor  | For                       | For                | For        |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Emerging Markets   | 340,536.00                | 340,536.00         |            |



Meeting for YAGEO CORPORATION on 05 Jun 2020

- 1 Approve Financial Statements
- 2 Approve Amendments to Articles of Association
- 3 Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and
- 1 Approve Financial Statements
- 2 Approve Amendments to Articles of Association
- 3 Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and

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

MDP - TOBAM Anti-Benchmark Emerging Markets

| Votes Available | Voted |
|-----------------|-------|
| 0.00            | 0.00  |



Meeting for ZHAOJIN MINING INDUSTRY - H on 05 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| <b>ORDINARY RESOLUTIONS</b>   |                           |                    |            |
| 1 Approve 2019 Report of the Board of Directors   | For                       | For                | For        |
| 2 Approve 2019 Report of the Supervisory Committee  | For                       | For                | For        |
| 3 Approve 2019 Audited Financial Report   | For                       | For                | For        |
| 4 Approve Final Dividend  | For                       | For                | For        |
| 5 Approve Ernst & Young and Ernst & Young Hua Ming LLP as International Auditor and the PRC     | For                       | For                | For        |
| 6 Elect Huang Zhen as Director  | For                       | For                | Against    |
| 7 Elect Zhang Banglong as Director  | For                       | For                | Against    |
| <b>SPECIAL RESOLUTIONS</b>  |                           |                    |            |
| 1 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic | For                       | Against            | Against    |
| 2 Authorize Repurchase of Issued H Share Capital  | For                       | For                | For        |
| 3a Amend Articles of Association  | For                       | For                | For        |
| 3b Authorize Board to Deal with All Matters in Relation to the Amendments to the Articles of    | For                       | For                | For        |
| 4 Amend Rules and Procedures Regarding General Meetings of Shareholders                         | For                       | For                | For        |
| <b>ORDINARY RESOLUTIONS</b>   |                           |                    |            |
| 1 Approve 2019 Report of the Board of Directors   | For                       | For                | For        |
| 2 Approve 2019 Report of the Supervisory Committee  | For                       | For                | For        |
| 3 Approve 2019 Audited Financial Report   | For                       | For                | For        |
| 4 Approve Final Dividend  | For                       | For                | For        |
| 5 Approve Ernst & Young and Ernst & Young Hua Ming LLP as International Auditor and the PRC     | For                       | For                | For        |
| 6 Elect Huang Zhen as Director  | For                       | For                | Against    |
| 7 Elect Zhang Banglong as Director  | For                       | For                | Against    |
| <b>SPECIAL RESOLUTIONS</b>  |                           |                    |            |
| 1 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic | For                       | Against            | Against    |
| 2 Authorize Repurchase of Issued H Share Capital  | For                       | For                | For        |
| 3a Amend Articles of Association  | For                       | For                | For        |
| 3b Authorize Board to Deal with All Matters in Relation to the Amendments to the Articles of    | For                       | For                | For        |
| 4 Amend Rules and Procedures Regarding General Meetings of Shareholders                         | For                       | For                | For        |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Emerging Markets   | 5,921,000.00              | 5,921,000.00       |            |



Meeting for ZHAOJIN MINING INDUSTRY - H on 05 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| CLASS MEETING FOR HOLDERS OF H SHARES  |                           |                    |            |
| 1 Authorize Repurchase of Issued H Share Capital   | For                       | For                | For        |
| 3a Amend Articles of Association   | For                       | For                | For        |
| 3b Authorize Board to Deal with All Matters in Relation to the Amendments to the Articles of | For                       | For                | For        |
| 4 Amend Rules and Procedures Regarding General Meetings of Shareholders                      | For                       | For                | For        |
| CLASS MEETING FOR HOLDERS OF H SHARES  |                           |                    |            |
| 1 Authorize Repurchase of Issued H Share Capital   | For                       | For                | For        |
| 3a Amend Articles of Association   | For                       | For                | For        |
| 3b Authorize Board to Deal with All Matters in Relation to the Amendments to the Articles of | For                       | For                | For        |
| 4 Amend Rules and Procedures Regarding General Meetings of Shareholders                      | For                       | For                | For        |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Emerging Markets  | 5,921,000.00              | 5,921,000.00       |            |



## Meeting for JIANGXI ZHENGBANG TECH -A on 08 Jun 2020

- 1 Approve Repurchase and Cancellation of Performance Shares
- 2 Approve Use of Remaining Raised Funds to Replenish Working Capital
- 3 Approve Additional Guarantee

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

|   | Votes Available | Voted      |
|---|-----------------|------------|
| MDP - TOBAM Anti-Benchmark Emerging Markets | 979,800.00      | 979,800.00 |



## Meeting for SHANDONG WEIGAO GP MEDICAL-H on 08 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Approve Subscription Agreement, Loan Agreement and Share Retention Agreement                   | For                       | For                | For        |
| 2 Approve, Execute and Do or Procure All Such Documents and Things in Connection with the        | For                       | For                | For        |
| 3 Authorize Board to Deal with All Matters in Relation to Subscription Agreement, Loan Agreement | For                       | For                | For        |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Emerging Markets  | 15,284,000.00             | 15,284,000.00      |            |



## Meeting for MIDDLEBY CORP on 08 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1.1 Elect Director Sarah Palisi Chapin                           | For                       | For                | For        |
| 1.2 Elect Director Timothy J. FitzGerald                         | For                       | For                | For        |
| 1.3 Elect Director Cathy L. McCarthy                             | For                       | For                | For        |
| 1.4 Elect Director John R. Miller, III                           | For                       | For                | For        |
| 1.5 Elect Director Robert A. Nerbonne                            | For                       | For                | For        |
| 1.6 Elect Director Gordon O'Brien                                | For                       | For                | For        |
| 1.7 Elect Director Nassem Ziyad                                  | For                       | For                | For        |
| 2 Ratify Ernst & Young LLP as Auditors                           | For                       | For                | For        |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For                       | Against            | Against    |
| 1.1 Elect Director Sarah Palisi Chapin                           | For                       | For                | For        |
| 1.2 Elect Director Timothy J. FitzGerald                         | For                       | For                | For        |
| 1.3 Elect Director Cathy L. McCarthy                             | For                       | For                | For        |
| 1.4 Elect Director John R. Miller, III                           | For                       | For                | For        |
| 1.5 Elect Director Robert A. Nerbonne                            | For                       | For                | For        |
| 1.6 Elect Director Gordon O'Brien                                | For                       | For                | For        |
| 1.7 Elect Director Nassem Ziyad                                  | For                       | For                | For        |
| 2 Ratify Ernst & Young LLP as Auditors                           | For                       | For                | For        |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For                       | Against            | Against    |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark US Equity Fund                        | 21,372.00                 | 21,372.00          |            |



## Meeting for TINGYI (CAYMAN ISLN) HLDG CO on 08 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports                                    | For                       | For                | For        |
| 2 Approve Final Dividend   | For                       | For                | For        |
| 3 Approve Special Dividend   | For                       | For                | For        |
| 4 Elect Junichiro Ida as Director and Authorize Board to Fix His Remuneration          | For                       | For                | Against    |
| 5 Elect Yuko Takahashi as Director and Authorize Board to Fix His Remuneration         | For                       | For                | Against    |
| 6 Elect Tseng Chien as Director and Authorize Board to Fix Her Remuneration            | For                       | For                | Against    |
| 7 Elect Hiromu Fukada as Director and Authorize Board to Fix His Remuneration          | For                       | For                | For        |
| 8 Approve Mazars CPA Limited as Auditors and Authorize Board to Fix Their Remuneration | For                       | For                | For        |
| 9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights     | For                       | Against            | Against    |
| 10 Authorize Repurchase of Issued Share Capital  | For                       | For                | For        |
| 11 Authorize Reissuance of Repurchased Shares  | For                       | Against            | Against    |
| 1 Accept Financial Statements and Statutory Reports                                    | For                       | For                | For        |
| 2 Approve Final Dividend   | For                       | For                | For        |
| 3 Approve Special Dividend   | For                       | For                | For        |
| 4 Elect Junichiro Ida as Director and Authorize Board to Fix His Remuneration          | For                       | For                | Against    |
| 5 Elect Yuko Takahashi as Director and Authorize Board to Fix His Remuneration         | For                       | For                | Against    |
| 6 Elect Tseng Chien as Director and Authorize Board to Fix Her Remuneration            | For                       | For                | Against    |
| 7 Elect Hiromu Fukada as Director and Authorize Board to Fix His Remuneration          | For                       | For                | For        |
| 8 Approve Mazars CPA Limited as Auditors and Authorize Board to Fix Their Remuneration | For                       | For                | For        |
| 9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights     | For                       | Against            | Against    |
| 10 Authorize Repurchase of Issued Share Capital  | For                       | For                | For        |
| 11 Authorize Reissuance of Repurchased Shares  | For                       | Against            | Against    |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Emerging Markets  | 12,632,000.00             | 12,632,000.00      |            |



## Meeting for UNIGROUP GUOXIN CO LTD-A on 08 Jun 2020

1 Approve Guarantee Provision Plan

MDP - TOBAM Anti-Benchmark Emerging Markets

|                 | Management<br>recommandation | ISS<br>recommandation | TOBAM Vote |
|-----------------|------------------------------|-----------------------|------------|
|                 | For                          | For                   | For        |
| Votes Available |                              | Voted                 |            |
| 223,289.00      |                              | 223,289.00            |            |



Meeting for YONYOU NETWORK TECHNOLOGY-A on 08 Jun 2020

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

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

MDP - TOBAM Anti-Benchmark Emerging Markets

| Votes Available | Voted        |
|-----------------|--------------|
| 1,131,737.00    | 1,131,737.00 |



### Meeting for DANSKE BANK A/S on 09 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Receive Report of Board  |                           |                    |            |
| 2 Accept Financial Statements and Statutory Reports  | For                       | For                | For        |
| 3 Approve Allocation of Income and Omission of Dividends   | For                       | For                | For        |
| 4a Reelect Lars-Erik Brenoe as Director  | For                       | For                | For        |
| 4b Reelect Karsten Dybvad as Director  | For                       | For                | For        |
| 4c Reelect Bente Avnung Landsnes as Director   | For                       | For                | For        |
| 4d Reelect Jan Thorsgaard Nielsen as Director  | For                       | For                | For        |
| 4e Reelect Christian Sagild as Director  | For                       | For                | For        |
| 4f Reelect Carol Sergeant as Director  | For                       | For                | For        |
| 4g Reelect Gerrit Zalm as Director   | For                       | For                | For        |
| 4h Elect Martin Blessing as New Director   | For                       | For                | For        |
| 4i Elect Raija-Leena Hankonen as New Director  | For                       | For                | For        |
| Shareholder Proposal   |                           |                    |            |
| 4j Elect Lars Wismann as New Director  | Abstain                   | Abstain            | Abstain    |
| Management Proposals   |                           |                    |            |
| 5 Ratify Deloitte as Auditors  | For                       | For                | For        |
| 6a Approve Creation of DKK 1.72 Billion Pool of Capital with Preemptive Rights   | For                       | For                | For        |
| 6b Approve Creation of DKK 860 Million Pool of Capital without Preemptive Rights   | For                       | For                | For        |
| 6c Approve Creation of DKK 1.49 Billion Pool of Capital without Preemptive Rights  | For                       | For                | For        |
| 6d Amend Articles Re: Deadline for Submitting Shareholder Proposals  | For                       | For                | For        |
| 6e Amend Articles Re: Indemnification of Directors and Officers  | For                       | For                | For        |
| 6f Amend Articles Re: Editorial Changes due to Merger of VP Securities A/S and VP Services A/S   | For                       | For                | For        |
| 7 Authorize Share Repurchase Program   | For                       | For                | For        |
| 8 Approve Board Remuneration for 2020 and 2021   | For                       | For                | For        |
| 9 Approve Guidelines for Incentive-Based Compensation for Executive Management and Board   | For                       | Against            | Against    |
| 10 Approve Indemnification of Directors and Officers as of the 2020 Annual General Meeting until Shareholder Proposal Submitted by Ole Schultz | For                       | For                | For        |
| 11 Request Regarding Sustainability and Responsible Investments  | Against                   | Against            | Against    |
| Shareholder Proposal Submitted by Jacob Schonberg  |                           |                    | Against    |
| 12 Amend Articles Re: Allow Electronic General Meetings  | Against                   | Against            | Against    |
| Shareholder Proposals Submitted by Philip C Stone  |                           |                    | Against    |
| 13.1 Board of Directors' and Executive Leadership Team's Shareholdings in the Oil, Gas and Coal  | Against                   | Against            | Against    |
| 13.2 Investing in Oil, Gas and Coal Must Cease   | Against                   | Against            | Against    |



## Meeting for DANSKE BANK A/S on 09 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 13.3 Investing and Lending Policy in Accordance with EIB ENERGY LENDING POLICY                    | Against                   | Against            | Against    |
| 13.4 Mistrust Towards the Chairman of the Board of Directors and the CEO                          | Against                   | Against            | Against    |
| Shareholder Proposals Submitted by Gunnar Mikkelsen   |                           |                    |            |
| 14.1 Legal Proceedings Against Auditors   | Against                   | Against            | Against    |
| 14.2 Legal Proceedings Against Former Management  | Against                   | Against            | Against    |
| 14.3 Forum for Shareholder Proceedings Against Auditors   | Against                   | Against            | Against    |
| Shareholder Proposals Submitted by Wismann Property Consult A/S                                   |                           |                    |            |
| 15.1 Determination of Administration Margins and Interest Rates                                   | Against                   | Against            | Against    |
| 15.2 Information Regarding Assessments and Calculations   | Against                   | Against            | Against    |
| 15.3 Ceasing Advisory Services to Commercial Customers within Real Estate Mortgages               | Against                   | Against            | Against    |
| 15.4 Confirm Receipt of Enquiries   | Against                   | Against            | Against    |
| 15.5 Respondent to Enquiries  | Against                   | Against            | Against    |
| 15.6 Deadline for Reply to Enquiries  | Against                   | Against            | Against    |
| 15.7 Minutes of the Annual General Meeting  | Against                   | Against            | Against    |
| 15.8 Researcher Tax Scheme  | Against                   | Against            | Against    |
| 15.9 Reduction of Tax Rate under the Researcher Tax Scheme  | Against                   | Against            | Against    |
| No Increase in the Remuneration of the Board of Directors   | Against                   | Against            | Against    |
| Management Proposal   |                           |                    |            |
| 16 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish | For                       | For                | For        |
| 17 Other Business   |                           |                    |            |
| 1 Receive Report of Board   |                           |                    |            |
| 2 Accept Financial Statements and Statutory Reports   | For                       | For                | For        |
| 3 Approve Allocation of Income and Omission of Dividends  | For                       | For                | For        |
| 4a Reelect Lars-Erik Brenoe as Director   | For                       | For                | For        |
| 4b Reelect Karsten Dybvad as Director   | For                       | For                | For        |
| 4c Reelect Bente Avnung Landsnes as Director  | For                       | For                | For        |
| 4d Reelect Jan Thorsgaard Nielsen as Director   | For                       | For                | For        |
| 4e Reelect Christian Sagild as Director   | For                       | For                | For        |
| 4f Reelect Carol Sergeant as Director   | For                       | For                | For        |
| 4g Reelect Gerrit Zalm as Director  | For                       | For                | For        |
| 4h Elect Martin Blessing as New Director  | For                       | For                | For        |
| 4i Elect Raija-Leena Hankonen as New Director   | For                       | For                | For        |
| Shareholder Proposal  |                           |                    |            |



## Meeting for DANSKE BANK A/S on 09 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 4j Elect Lars Wismann as New Director<br>Management Proposals   | Abstain                   | Abstain            | Abstain    |
| 5 Ratify Deloitte as Auditors   | For                       | For                | For        |
| 6a Approve Creation of DKK 1.72 Billion Pool of Capital with Preemptive Rights  | For                       | For                | For        |
| 6b Approve Creation of DKK 860 Million Pool of Capital without Preemptive Rights  | For                       | For                | For        |
| 6c Approve Creation of DKK 1.49 Billion Pool of Capital without Preemptive Rights   | For                       | For                | For        |
| 6d Amend Articles Re: Deadline for Submitting Shareholder Proposals   | For                       | For                | For        |
| 6e Amend Articles Re: Indemnification of Directors and Officers   | For                       | For                | For        |
| 6f Amend Articles Re: Editorial Changes due to Merger of VP Securities A/S and VP Services A/S  | For                       | For                | For        |
| 7 Authorize Share Repurchase Program  | For                       | For                | For        |
| 8 Approve Board Remuneration for 2020 and 2021  | For                       | For                | For        |
| 9 Approve Guidelines for Incentive-Based Compensation for Executive Management and Board  | For                       | Against            | Against    |
| 10 Approve Indemnification of Directors and Officers as of the 2020 Annual General Meeting until<br>Shareholder Proposal Submitted by Ole Schultz | For                       | For                | For        |
| 11 Request Regarding Sustainability and Responsible Investments<br>Shareholder Proposal Submitted by Jacob Schonberg                              | Against                   | Against            | Against    |
| 12 Amend Articles Re: Allow Electronic General Meetings<br>Shareholder Proposals Submitted by Philip C Stone                                      | Against                   | Against            | Against    |
| 13.1 Board of Directors' and Executive Leadership Team's Shareholdings in the Oil, Gas and Coal   | Against                   | Against            | Against    |
| 13.2 Investing in Oil, Gas and Coal Must Cease  | Against                   | Against            | Against    |
| 13.3 Investing and Lending Policy in Accordance with EIB ENERGY LENDING POLICY  | Against                   | Against            | Against    |
| 13.4 Mistrust Towards the Chairman of the Board of Directors and the CEO<br>Shareholder Proposals Submitted by Gunnar Mikkelsen                   | Against                   | Against            | Against    |
| 14.1 Legal Proceedings Against Auditors   | Against                   | Against            | Against    |
| 14.2 Legal Proceedings Against Former Management  | Against                   | Against            | Against    |
| 14.3 Forum for Shareholder Proceedings Against Auditors<br>Shareholder Proposals Submitted by Wismann Property Consult A/S                        | Against                   | Against            | Against    |
| 15.1 Determination of Administration Margins and Interest Rates   | Against                   | Against            | Against    |
| 15.2 Information Regarding Assessments and Calculations   | Against                   | Against            | Against    |
| 15.3 Ceasing Advisory Services to Commercial Customers within Real Estate Mortgages   | Against                   | Against            | Against    |
| 15.4 Confirm Receipt of Enquiries   | Against                   | Against            | Against    |
| 15.5 Respondent to Enquiries  | Against                   | Against            | Against    |
| 15.6 Deadline for Reply to Enquiries  | Against                   | Against            | Against    |



### Meeting for DANSKE BANK A/S on 09 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 15.7 Minutes of the Annual General Meeting  | Against                   | Against            | Against    |
| 15.8 Researcher Tax Scheme  | Against                   | Against            | Against    |
| 15.9 Reduction of Tax Rate under the Researcher Tax Scheme  | Against                   | Against            | Against    |
| No Increase in the Remuneration of the Board of Directors   | Against                   | Against            | Against    |
| Management Proposal   |                           |                    |            |
| 16 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish | For                       | For                | For        |
| 17 Other Business   |                           |                    |            |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Global Equity Fund   | 8,405.00                  | 8,405.00           |            |



## Meeting for ASUSTEK COMPUTER INC on 09 Jun 2020

- 1 Approve Business Report and Financial Statements
- 2 Approve Profit Distribution
- 3 Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and

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

|   | Votes Available | Voted      |
|---|-----------------|------------|
| MDP - TOBAM Anti-Benchmark Emerging Markets | 987,000.00      | 987,000.00 |



Meeting for PHILIPPINE LONG DISTANCE TEL on 09 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Approve the Audited Financial Statements for the Fiscal Year Ending December 31, 2019 | For                       | For                | For        |
| Elect 13 Directors by Cumulative Voting   |                           |                    |            |
| 2.1 Elect Bernido H. Liu as Director  | For                       | Withhold           | Withhold   |
| 2.2 Elect Artemio V. Panganiban as Director   | For                       | Withhold           | Withhold   |
| 2.3 Elect Pedro E. Roxas as Director  | For                       | Withhold           | Withhold   |
| 2.4 Elect Manuel L. Argel, Jr. as Director  | For                       | Withhold           | Withhold   |
| 2.5 Elect Helen Y. Dee as Director  | For                       | Withhold           | Withhold   |
| 2.6 Elect Ray C. Espinosa as Director   | For                       | Withhold           | Withhold   |
| 2.7 Elect James L. Go as Director   | For                       | Withhold           | Withhold   |
| 2.8 Elect Shigeki Hayashi as Director   | For                       | Withhold           | Withhold   |
| 2.9 Elect Junichi Igarashi as Director  | For                       | Withhold           | Withhold   |
| 2.10 Elect Manuel V. Pangilinan as Director   | For                       | For                | For        |
| 2.11 Elect Ma. Lourdes C. Rausa-Chan as Director  | For                       | Withhold           | Withhold   |
| 2.12 Elect Albert F. del Rosario as Director  | For                       | Withhold           | Withhold   |
| 2.13 Elect Marife B. Zamora as Director   | For                       | Withhold           | Withhold   |
| 3 Approve Amendment of the Second Article of the Amended Articles of Incorporation      | For                       | For                | For        |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark All Countries World  | 6,415.00                  | 6,415.00           |            |



## Meeting for WORLDLINE SA on 09 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| Ordinary Business  |                           |                    |            |
| 1 Approve Financial Statements and Statutory Reports                                   | For                       | For                | For        |
| 2 Approve Consolidated Financial Statements and Statutory Reports                      | For                       | For                | For        |
| 3 Approve Treatment of Losses  | For                       | For                | For        |
| 4 Approve Transaction with Atos Re: Separation Agreement                               | For                       | For                | For        |
| 5 Approve Transaction with SIX Group AG Re: Voting Agreement                           | For                       | For                | For        |
| 6 Approve Transaction with SIX Group AG Re: Participation                              | For                       | For                | For        |
| 7 Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million         | For                       | For                | For        |
| 8 Reelect Gilles Grapinet as Director  | For                       | For                | For        |
| 9 Reelect Aldo Cardoso as Director   | For                       | Against            | Against    |
| 10 Reelect Giulia Fitzpatrick as Director  | For                       | For                | For        |
| 11 Ratify Appointment of Daniel Schmucki as Director                                   | For                       | For                | For        |
| 12 Ratify Appointment of Johannes Dijsselhof as Censor                                 | For                       | Against            | Against    |
| 13 Ratify Appointment of Gilles Arditti as Censor                                      | For                       | For                | For        |
| 14 Ratify Appointment of Pierre Barnabe as Censor                                      | For                       | For                | For        |
| 15 Elect Gilles Arditti as Director  | For                       | For                | For        |
| 16 Elect Bernard Bourigeaud as Director  | For                       | For                | For        |
| 17 Elect Thierry Sommelet as Director  | For                       | For                | For        |
| 18 Elect Michael Stollarz as Director  | For                       | For                | For        |
| 19 Elect Caroline Parot as Director  | For                       | For                | For        |
| 20 Elect Agnes Audier as Director  | For                       | For                | For        |
| 21 Elect Nazan Somer Ozelgin as Director   | For                       | For                | For        |
| 22 Renew Appointment of Grant Thornton as Auditor                                      | For                       | For                | For        |
| 23 Acknowledge End of Mandate of IGEC as Alternate Auditor and Decision Not to Replace | For                       | For                | For        |
| 24 Approve Compensation Report of Corporate Officers                                   | For                       | For                | For        |
| 25 Approve Compensation of Gilles Grapinet, Chairman and CEO                           | For                       | Against            | Against    |
| 26 Approve Compensation of Marc-Henri Desportes, Vice-CEO                              | For                       | Against            | Against    |
| 27 Approve Remuneration Policy of Non-Executive Directors                              | For                       | For                | For        |
| 28 Approve Remuneration Policy of Chairman and CEO                                     | For                       | For                | For        |
| 29 Approve Remuneration Policy of Vice-CEO   | For                       | For                | For        |
| 30 Authorize Repurchase of Up to 10 Percent of Issued Share Capital                    | For                       | For                | For        |
| Extraordinary Business   |                           |                    |            |
| 31 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares          | For                       | For                | For        |



## Meeting for WORLDLINE SA on 09 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 32 Authorize Capital Increase of Up to EUR 72.5 Million for Future Exchange Offers Re: Ingenico      | For                       | For                | For        |
| 33 Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to | For                       | For                | For        |
| 34 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind        | For                       | For                | For        |
| 35 Authorize up to 0.43 Percent of Issued Capital for Use in Restricted Stock Plans Re: Ingenico     | For                       | For                | For        |
| 36 Amend Article 19 of Bylaws Re: Chairman Age Limit   | For                       | For                | For        |
| 37 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Up to 50 Percent  | For                       | For                | For        |
| 38 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to 10       | For                       | For                | For        |
| 39 Approve Issuance of Equity or Equity-Linked Securities for Up to 10 Percent of Issued Capital Per | For                       | For                | For        |
| 40 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation       | For                       | For                | For        |
| 41 Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par  | For                       | For                | For        |
| 42 Authorize Capital Issuances for Use in Employee Stock Purchase Plans                              | For                       | For                | For        |
| 43 Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans                         | For                       | For                | For        |
| 44 Authorize up to 0.035 Percent of Issued Capital for Use in Restricted Stock Plans                 | For                       | For                | For        |
| 45 Amend Article 2 of Bylaws Re: Corporate Purpose   | For                       | For                | For        |
| 46 Amend Article 16 of Bylaws Re: Employee Representative  | For                       | For                | For        |
| 47 Amend Article 17 of Bylaws Re: Board Powers   | For                       | For                | For        |
| 48 Amend Article 20 of Bylaws Re: Board Remuneration   | For                       | For                | For        |
| 49 Amend Article 26 of Bylaws Re: Censors  | For                       | For                | For        |
| 50 Amend Article 18 of Bylaws Re: Written Consultation   | For                       | For                | For        |
| 51 Authorize Filing of Required Documents/Other Formalities  | For                       | For                | For        |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark France Equity Fund  | 117.00                    | 117.00             |            |



Meeting for ALTICE USA INC- A on 10 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1a Elect Director Patrick Drahi           | For                       | Against            | Against    |
| 1b Elect Director Gerrit Jan Bakker       | For                       | Against            | Against    |
| 1c Elect Director Manon Brouillette       | For                       | Against            | Against    |
| 1d Elect Director David Drahi             | For                       | Against            | Against    |
| 1e Elect Director Dexter Goei             | For                       | Against            | Against    |
| 1f Elect Director Mark Mullen             | For                       | Against            | Against    |
| 1g Elect Director Dennis Okhuijsen        | For                       | Against            | Against    |
| 1h Elect Director Charles Stewart         | For                       | Against            | Against    |
| 1i Elect Director Raymond Svider          | For                       | Against            | Against    |
| 2 Ratify KPMG LLP as Auditors             | For                       | For                | For        |
| 3 Amend Omnibus Stock Plan                | For                       | For                | For        |
| 1a Elect Director Patrick Drahi           | For                       | Against            | Against    |
| 1b Elect Director Gerrit Jan Bakker       | For                       | Against            | Against    |
| 1c Elect Director Manon Brouillette       | For                       | Against            | Against    |
| 1d Elect Director David Drahi             | For                       | Against            | Against    |
| 1e Elect Director Dexter Goei             | For                       | Against            | Against    |
| 1f Elect Director Mark Mullen             | For                       | Against            | Against    |
| 1g Elect Director Dennis Okhuijsen        | For                       | Against            | Against    |
| 1h Elect Director Charles Stewart         | For                       | Against            | Against    |
| 1i Elect Director Raymond Svider          | For                       | Against            | Against    |
| 2 Ratify KPMG LLP as Auditors             | For                       | For                | For        |
| 3 Amend Omnibus Stock Plan                | For                       | For                | For        |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark US Equity Fund | 150,194.00                | 150,194.00         |            |



## Meeting for ANGLOGOLD ASHANTI LTD on 10 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1.1 Re-elect Siphon Pityana as Director  | For                       | For                | For        |
| 1.2 Re-elect Albert Garner as Director   | For                       | For                | For        |
| 1.3 Re-elect Rhidwaan Gasant as Director   | For                       | For                | For        |
| 2.1 Elect Maria Ramos as Director  | For                       | For                | For        |
| 2.2 Elect Nelisiwe Magubane as Director  | For                       | For                | For        |
| 3.1 Re-elect Rhidwaan Gasant as Member of the Audit and Risk Committee                       | For                       | For                | For        |
| 3.2 Re-elect Maria Richter as Member of the Audit and Risk Committee                         | For                       | For                | For        |
| 3.3 Re-elect Alan Ferguson as Member of the Audit and Risk Committee                         | For                       | For                | For        |
| 3.4 Elect Jochen Tilk as Member of the Audit and Risk Committee                              | For                       | For                | For        |
| 4 Reappoint Ernst & Young Inc as Auditors of the Company with Ernest Botha as the Lead Audit | For                       | For                | For        |
| 5 Place Authorised but Unissued Shares under Control of Directors                            | For                       | For                | For        |
| 6.1 Approve Remuneration Policy  | For                       | For                | For        |
| 6.2 Approve Remuneration Implementation Report   | For                       | For                | For        |
| 7 Approve Non-executive Directors' Fees  | For                       | For                | For        |
| 8 Authorise Repurchase of Issued Share Capital   | For                       | For                | For        |
| 9 Authorise Board to Issue Shares for Cash   | For                       | For                | For        |
| 10 Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act          | For                       | For                | For        |
| 11 Amend Memorandum of Incorporation   | For                       | For                | For        |
| 12 Authorise Ratification of Approved Resolutions  | For                       | For                | For        |
| 1.1 Re-elect Siphon Pityana as Director  | For                       | For                | For        |
| 1.2 Re-elect Albert Garner as Director   | For                       | For                | For        |
| 1.3 Re-elect Rhidwaan Gasant as Director   | For                       | For                | For        |
| 2.1 Elect Maria Ramos as Director  | For                       | For                | For        |
| 2.2 Elect Nelisiwe Magubane as Director  | For                       | For                | For        |
| 3.1 Re-elect Rhidwaan Gasant as Member of the Audit and Risk Committee                       | For                       | For                | For        |
| 3.2 Re-elect Maria Richter as Member of the Audit and Risk Committee                         | For                       | For                | For        |
| 3.3 Re-elect Alan Ferguson as Member of the Audit and Risk Committee                         | For                       | For                | For        |
| 3.4 Elect Jochen Tilk as Member of the Audit and Risk Committee                              | For                       | For                | For        |
| 4 Reappoint Ernst & Young Inc as Auditors of the Company with Ernest Botha as the Lead Audit | For                       | For                | For        |
| 5 Place Authorised but Unissued Shares under Control of Directors                            | For                       | For                | For        |
| 6.1 Approve Remuneration Policy  | For                       | For                | For        |
| 6.2 Approve Remuneration Implementation Report   | For                       | For                | For        |
| 7 Approve Non-executive Directors' Fees  | For                       | For                | For        |



## Meeting for ANGLOGOLD ASHANTI LTD on 10 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 8 Authorise Repurchase of Issued Share Capital                                      | For                       | For                | For        |
| 9 Authorise Board to Issue Shares for Cash  | For                       | For                | For        |
| 10 Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act | For                       | For                | For        |
| 11 Amend Memorandum of Incorporation  | For                       | For                | For        |
| 12 Authorise Ratification of Approved Resolutions                                   | For                       | For                | For        |

|   |                 |            |
|---|-----------------|------------|
|   | Votes Available | Voted      |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 521,400.00      | 521,400.00 |



## Meeting for DIASORIN SPA on 10 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| Ordinary Business   |                           |                    |            |
| 1 Approve Financial Statements, Statutory Reports, and Allocation of Income             | For                       | For                | For        |
| 2.1 Approve Remuneration Policy   | For                       | Against            | Against    |
| 2.2 Approve Second Section of the Remuneration Report                                   | For                       | For                | For        |
| 3 Approve Stock Option Plan   | For                       | For                | For        |
| 4 Authorize Share Repurchase Program and Reissuance of Repurchased Shares               | For                       | For                | For        |
| A Deliberations on Possible Legal Action Against Directors if Presented by Shareholders | None                      | Against            | Against    |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark All Countries World  | 1,765.00                  | 1,765.00           |            |



## Meeting for DOLLARAMA INC on 10 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1A Elect Director Joshua Bekenstein   | For                       | For                | For        |
| 1B Elect Director Gregory David   | For                       | For                | For        |
| 1C Elect Director Elisa D. Garcia C.  | For                       | For                | For        |
| 1D Elect Director Stephen Gunn  | For                       | For                | For        |
| 1E Elect Director Kristin Mugford   | For                       | For                | For        |
| 1F Elect Director Nicholas Nomicos  | For                       | For                | For        |
| 1G Elect Director Neil Rossy  | For                       | For                | For        |
| 1H Elect Director Richard Roy   | For                       | For                | For        |
| 1I Elect Director Huw Thomas  | For                       | For                | For        |
| 2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their | For                       | For                | For        |
| 3 Advisory Vote on Executive Compensation Approach                                | For                       | For                | For        |
| 1A Elect Director Joshua Bekenstein   | For                       | For                | For        |
| 1B Elect Director Gregory David   | For                       | For                | For        |
| 1C Elect Director Elisa D. Garcia C.  | For                       | For                | For        |
| 1D Elect Director Stephen Gunn  | For                       | For                | For        |
| 1E Elect Director Kristin Mugford   | For                       | For                | For        |
| 1F Elect Director Nicholas Nomicos  | For                       | For                | For        |
| 1G Elect Director Neil Rossy  | For                       | For                | For        |
| 1H Elect Director Richard Roy   | For                       | For                | For        |
| 1I Elect Director Huw Thomas  | For                       | For                | For        |
| 2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their | For                       | For                | For        |
| 3 Advisory Vote on Executive Compensation Approach                                | For                       | For                | For        |
| 1A Elect Director Joshua Bekenstein   | For                       | For                | For        |
| 1B Elect Director Gregory David   | For                       | For                | For        |
| 1C Elect Director Elisa D. Garcia C.  | For                       | For                | For        |
| 1D Elect Director Stephen Gunn  | For                       | For                | For        |
| 1E Elect Director Kristin Mugford   | For                       | For                | For        |
| 1F Elect Director Nicholas Nomicos  | For                       | For                | For        |
| 1G Elect Director Neil Rossy  | For                       | For                | For        |
| 1H Elect Director Richard Roy   | For                       | For                | For        |
| 1I Elect Director Huw Thomas  | For                       | For                | For        |
| 2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their | For                       | For                | For        |
| 3 Advisory Vote on Executive Compensation Approach                                | For                       | For                | For        |





## Meeting for EXPEDIA GROUP INC on 10 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1a Elect Director Samuel Altman                                  | For                       | For                | For        |
| 1b Elect Director Susan C. Athey                                 | For                       | For                | For        |
| 1c Elect Director A. George 'Skip' Battle                        | For                       | For                | For        |
| 1d Elect Director Chelsea Clinton                                | For                       | For                | For        |
| 1e Elect Director Barry Diller                                   | For                       | For                | For        |
| 1f Elect Director Jon T. Gieselman                               | For                       | For                | For        |
| 1g Elect Director Craig A. Jacobson                              | For                       | For                | For        |
| 1h Elect Director Peter M. Kern                                  | For                       | For                | For        |
| 1i Elect Director Dara Khosrowshahi                              | For                       | For                | For        |
| 1j Elect Director Greg Mondre                                    | For                       | For                | For        |
| 1k Elect Director David Sambur                                   | For                       | For                | For        |
| 1l Elect Director Alexander von Furstenberg                      | For                       | For                | For        |
| 1m Elect Director Julie Whalen                                   | For                       | For                | For        |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For                       | For                | For        |
| 3 Amend Omnibus Stock Plan                                       | For                       | Against            | Against    |
| 4 Ratify Ernst & Young as Auditors                               | For                       | For                | For        |
| 5 Report on Political Contributions and Expenditures             | Against                   | For                | For        |
| 1a Elect Director Samuel Altman                                  | For                       | For                | For        |
| 1b Elect Director Susan C. Athey                                 | For                       | For                | For        |
| 1c Elect Director A. George 'Skip' Battle                        | For                       | For                | For        |
| 1d Elect Director Chelsea Clinton                                | For                       | For                | For        |
| 1e Elect Director Barry Diller                                   | For                       | For                | For        |
| 1f Elect Director Jon T. Gieselman                               | For                       | For                | For        |
| 1g Elect Director Craig A. Jacobson                              | For                       | For                | For        |
| 1h Elect Director Peter M. Kern                                  | For                       | For                | For        |
| 1i Elect Director Dara Khosrowshahi                              | For                       | For                | For        |
| 1j Elect Director Greg Mondre                                    | For                       | For                | For        |
| 1k Elect Director David Sambur                                   | For                       | For                | For        |
| 1l Elect Director Alexander von Furstenberg                      | For                       | For                | For        |
| 1m Elect Director Julie Whalen                                   | For                       | For                | For        |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For                       | For                | For        |
| 3 Amend Omnibus Stock Plan                                       | For                       | Against            | Against    |
| 4 Ratify Ernst & Young as Auditors                               | For                       | For                | For        |



## Meeting for EXPEDIA GROUP INC on 10 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 5 Report on Political Contributions and Expenditures             | Against                   | For                | For        |
| 1a Elect Director Samuel Altman                                  | For                       | For                | For        |
| 1b Elect Director Susan C. Athey                                 | For                       | For                | For        |
| 1c Elect Director A. George 'Skip' Battle                        | For                       | For                | For        |
| 1d Elect Director Chelsea Clinton                                | For                       | For                | For        |
| 1e Elect Director Barry Diller                                   | For                       | For                | For        |
| 1f Elect Director Jon T. Gieselman                               | For                       | For                | For        |
| 1g Elect Director Craig A. Jacobson                              | For                       | For                | For        |
| 1h Elect Director Peter M. Kern                                  | For                       | For                | For        |
| 1i Elect Director Dara Khosrowshahi                              | For                       | For                | For        |
| 1j Elect Director Greg Mondre                                    | For                       | For                | For        |
| 1k Elect Director David Sambur                                   | For                       | For                | For        |
| 1l Elect Director Alexander von Furstenberg                      | For                       | For                | For        |
| 1m Elect Director Julie Whalen                                   | For                       | For                | For        |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For                       | For                | For        |
| 3 Amend Omnibus Stock Plan                                       | For                       | Against            | Against    |
| 4 Ratify Ernst & Young as Auditors                               | For                       | For                | For        |
| 5 Report on Political Contributions and Expenditures             | Against                   | For                | For        |
| 1a Elect Director Samuel Altman                                  | For                       | For                | For        |
| 1b Elect Director Susan C. Athey                                 | For                       | For                | For        |
| 1c Elect Director A. George 'Skip' Battle                        | For                       | For                | For        |
| 1d Elect Director Chelsea Clinton                                | For                       | For                | For        |
| 1e Elect Director Barry Diller                                   | For                       | For                | For        |
| 1f Elect Director Jon T. Gieselman                               | For                       | For                | For        |
| 1g Elect Director Craig A. Jacobson                              | For                       | For                | For        |
| 1h Elect Director Peter M. Kern                                  | For                       | For                | For        |
| 1i Elect Director Dara Khosrowshahi                              | For                       | For                | For        |
| 1j Elect Director Greg Mondre                                    | For                       | For                | For        |
| 1k Elect Director David Sambur                                   | For                       | For                | For        |
| 1l Elect Director Alexander von Furstenberg                      | For                       | For                | For        |
| 1m Elect Director Julie Whalen                                   | For                       | For                | For        |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For                       | For                | For        |
| 3 Amend Omnibus Stock Plan                                       | For                       | Against            | Against    |



Meeting for EXPEDIA GROUP INC on 10 Jun 2020

4 Ratify Ernst & Young as Auditors

5 Report on Political Contributions and Expenditures

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

|   | Votes Available | Voted      |
|---|-----------------|------------|
| MDP - TOBAM Anti-Benchmark US Equity Fund | 161,311.00      | 161,311.00 |



## Meeting for JIANGSU ZHONGTIAN TECHNOLO-A on 10 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Approve Report of the Board of Directors  | For                       | For                | For        |
| 2 Approve Report of the Board of Supervisors  | For                       | For                | For        |
| 3 Approve Annual Report   | For                       | For                | For        |
| 4 Approve Annual Report Summary   | For                       | For                | For        |
| 5 Approve Special Report on the Deposit and Usage of Raised Funds                             | For                       | For                | For        |
| 6 Approve Report of the Independent Directors   | For                       | For                | For        |
| 7 Approve Internal Control Evaluation Report  | For                       | For                | For        |
| 8 Approve Financial Statements  | For                       | For                | For        |
| 9 Approve Profit Distribution   | For                       | For                | For        |
| 10 Approve Appointment of Auditor   | For                       | For                | For        |
| 11 Approve Remuneration of Senior Management Members  | For                       | For                | For        |
| 12 Approve Daily Related Party Transactions   | For                       | For                | For        |
| 13 Approve Guarantee Provision Plan   | For                       | Against            | Against    |
| 14 Approve Completion of Raised Funds Investment Project and Use of Remaining Raised Funds to | For                       | For                | For        |
| 15 Approve Change in Registered Capital   | For                       | For                | For        |
| 16 Approve to Increase Business Scope   | For                       | For                | For        |
| 17 Approve Amendments to Articles of Association  | For                       | For                | For        |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Emerging Markets   | 1,119,500.00              | 1,119,500.00       |            |



Meeting for KIA CORP on 10 Jun 2020

1 Elect Song Ho-seong as Inside Director

MDP - TOBAM Anti-Benchmark Emerging Markets

|                 | Management<br>recommandation | ISS<br>recommandation | TOBAM Vote |
|-----------------|------------------------------|-----------------------|------------|
|                 | For                          | Against               | Against    |
| Votes Available |                              | Voted                 |            |
| 823,280.00      |                              | 823,280.00            |            |



## Meeting for MARKETAXESS HOLDINGS INC on 10 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1a Elect Director Richard M. McVey                               | For                       | For                | For        |
| 1b Elect Director Nancy Altobello                                | For                       | For                | For        |
| 1c Elect Director Steven L. Begleiter                            | For                       | For                | For        |
| 1d Elect Director Stephen P. Casper                              | For                       | For                | For        |
| 1e Elect Director Jane Chwick                                    | For                       | For                | For        |
| 1f Elect Director Christopher R. Concannon                       | For                       | For                | For        |
| 1g Elect Director William F. Cruger                              | For                       | For                | For        |
| 1h Elect Director Justin G. Gmelich                              | For                       | For                | For        |
| 1i Elect Director Richard G. Ketchum                             | For                       | For                | For        |
| 1j Elect Director Emily H. Portney                               | For                       | For                | For        |
| 1k Elect Director Richard L. Prager                              | For                       | For                | For        |
| 1l Elect Director John Steinhardt                                | For                       | For                | For        |
| 2 Ratify PricewaterhouseCoopers 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        |
| 1a Elect Director Richard M. McVey                               | For                       | For                | For        |
| 1b Elect Director Nancy Altobello                                | For                       | For                | For        |
| 1c Elect Director Steven L. Begleiter                            | For                       | For                | For        |
| 1d Elect Director Stephen P. Casper                              | For                       | For                | For        |
| 1e Elect Director Jane Chwick                                    | For                       | For                | For        |
| 1f Elect Director Christopher R. Concannon                       | For                       | For                | For        |
| 1g Elect Director William F. Cruger                              | For                       | For                | For        |
| 1h Elect Director Justin G. Gmelich                              | For                       | For                | For        |
| 1i Elect Director Richard G. Ketchum                             | For                       | For                | For        |
| 1j Elect Director Emily H. Portney                               | For                       | For                | For        |
| 1k Elect Director Richard L. Prager                              | For                       | For                | For        |
| 1l Elect Director John Steinhardt                                | For                       | For                | For        |
| 2 Ratify PricewaterhouseCoopers 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        |
| 1a Elect Director Richard M. McVey                               | For                       | For                | For        |
| 1b Elect Director Nancy Altobello                                | For                       | For                | For        |
| 1c Elect Director Steven L. Begleiter                            | For                       | For                | For        |



## Meeting for MARKETAXESS HOLDINGS INC on 10 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1d Elect Director Stephen P. Casper                              | For                       | For                | For        |
| 1e Elect Director Jane Chwick                                    | For                       | For                | For        |
| 1f Elect Director Christopher R. Concannon                       | For                       | For                | For        |
| 1g Elect Director William F. Cruger                              | For                       | For                | For        |
| 1h Elect Director Justin G. Gmelich                              | For                       | For                | For        |
| 1i Elect Director Richard G. Ketchum                             | For                       | For                | For        |
| 1j Elect Director Emily H. Portney                               | For                       | For                | For        |
| 1k Elect Director Richard L. Prager                              | For                       | For                | For        |
| 1l Elect Director John Steinhardt                                | For                       | For                | For        |
| 2 Ratify PricewaterhouseCoopers 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        |
| 1a Elect Director Richard M. McVey                               | For                       | For                | For        |
| 1b Elect Director Nancy Altobello                                | For                       | For                | For        |
| 1c Elect Director Steven L. Begleiter                            | For                       | For                | For        |
| 1d Elect Director Stephen P. Casper                              | For                       | For                | For        |
| 1e Elect Director Jane Chwick                                    | For                       | For                | For        |
| 1f Elect Director Christopher R. Concannon                       | For                       | For                | For        |
| 1g Elect Director William F. Cruger                              | For                       | For                | For        |
| 1h Elect Director Justin G. Gmelich                              | For                       | For                | For        |
| 1i Elect Director Richard G. Ketchum                             | For                       | For                | For        |
| 1j Elect Director Emily H. Portney                               | For                       | For                | For        |
| 1k Elect Director Richard L. Prager                              | For                       | For                | For        |
| 1l Elect Director John Steinhardt                                | For                       | For                | For        |
| 2 Ratify PricewaterhouseCoopers 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           | Voted              |            |
| MDP - TOBAM Anti-Benchmark US Equity Fund                        | 59,271.00                 | 59,271.00          |            |



## Meeting for MICRO-STAR INTERNATIONAL CO on 10 Jun 2020

- 1 Approve Business Report and Financial Statements
- 2 Approve Plan on Profit Distribution
- 3 Approve Amendments to Articles of Association

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

|   | Votes Available | Voted        |
|---|-----------------|--------------|
| MDP - TOBAM Anti-Benchmark Emerging Markets | 1,660,000.00    | 1,660,000.00 |



## Meeting for PETRONAS DAGANGAN BHD on 10 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Elect Nirmala Doraisamy as Director  | For                       | For                | For        |
| 2 Elect Azrul Osman Rani as Director   | For                       | For                | For        |
| 3 Elect Shafie Shamsuddin as Director  | For                       | For                | For        |
| 4 Elect Alvin Michael Hew Thai Kheam as Director                             | For                       | For                | For        |
| 5 Approve Directors' Fees and Allowances                                     | For                       | For                | For        |
| 6 Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration | For                       | For                | For        |
| 7 Approve Increase of Number of Directors                                    | For                       | For                | For        |

|  |                 |           |
|--|-----------------|-----------|
|  | Votes Available | Voted     |
| MDP - TOBAM Anti-Benchmark All Countries World | 12,700.00       | 12,700.00 |



Meeting for ROKU INC on 10 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1a Elect Director Alan Henricks                                  | For                       | Withhold           | Withhold   |
| 2a Elect Director Neil Hunt                                      | For                       | Withhold           | Withhold   |
| 2b Elect Director Anthony Wood                                   | For                       | Withhold           | Withhold   |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For                       | Against            | Against    |
| 4 Ratify Deloitte & Touche LLP as Auditor                        | For                       | For                | For        |
| 1a Elect Director Alan Henricks                                  | For                       | Withhold           | Withhold   |
| 2a Elect Director Neil Hunt                                      | For                       | Withhold           | Withhold   |
| 2b Elect Director Anthony Wood                                   | For                       | Withhold           | Withhold   |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For                       | Against            | Against    |
| 4 Ratify Deloitte & Touche LLP as Auditor                        | For                       | For                | For        |
| 1a Elect Director Alan Henricks                                  | For                       | Withhold           | Withhold   |
| 2a Elect Director Neil Hunt                                      | For                       | Withhold           | Withhold   |
| 2b Elect Director Anthony Wood                                   | For                       | Withhold           | Withhold   |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For                       | Against            | Against    |
| 4 Ratify Deloitte & Touche LLP as Auditor                        | For                       | For                | For        |
| 1a Elect Director Alan Henricks                                  | For                       | Withhold           | Withhold   |
| 2a Elect Director Neil Hunt                                      | For                       | Withhold           | Withhold   |
| 2b Elect Director Anthony Wood                                   | For                       | Withhold           | Withhold   |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For                       | Against            | Against    |
| 4 Ratify Deloitte & Touche LLP as Auditor                        | For                       | For                | For        |

|   |                 |           |
|---|-----------------|-----------|
|   | Votes Available | Voted     |
| MDP - TOBAM Anti-Benchmark US Equity Fund | 20,867.00       | 20,867.00 |



## Meeting for TARGET CORP on 10 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1a Elect Director Douglas M. Baker, Jr.                          | For                       | For                | For        |
| 1b Elect Director George S. Barrett                              | For                       | For                | For        |
| 1c Elect Director Brian C. Cornell                               | For                       | For                | For        |
| 1d Elect Director Calvin Darden                                  | For                       | For                | For        |
| 1e Elect Director Robert L. Edwards                              | For                       | For                | For        |
| 1f Elect Director Melanie L. Healey                              | For                       | For                | For        |
| 1g Elect Director Donald R. Knauss                               | For                       | For                | For        |
| 1h Elect Director Monica C. Lozano                               | For                       | For                | For        |
| 1i Elect Director Mary E. Minnick                                | For                       | For                | For        |
| 1j Elect Director Kenneth L. Salazar                             | For                       | For                | For        |
| 1k Elect Director Dmitri L. Stockton                             | 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        |
| 1a Elect Director Douglas M. Baker, Jr.                          | For                       | For                | For        |
| 1b Elect Director George S. Barrett                              | For                       | For                | For        |
| 1c Elect Director Brian C. Cornell                               | For                       | For                | For        |
| 1d Elect Director Calvin Darden                                  | For                       | For                | For        |
| 1e Elect Director Robert L. Edwards                              | For                       | For                | For        |
| 1f Elect Director Melanie L. Healey                              | For                       | For                | For        |
| 1g Elect Director Donald R. Knauss                               | For                       | For                | For        |
| 1h Elect Director Monica C. Lozano                               | For                       | For                | For        |
| 1i Elect Director Mary E. Minnick                                | For                       | For                | For        |
| 1j Elect Director Kenneth L. Salazar                             | For                       | For                | For        |
| 1k Elect Director Dmitri L. Stockton                             | 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        |
| 1a Elect Director Douglas M. Baker, Jr.                          | For                       | For                | For        |
| 1b Elect Director George S. Barrett                              | For                       | For                | For        |
| 1c Elect Director Brian C. Cornell                               | For                       | For                | For        |
| 1d Elect Director Calvin Darden                                  | For                       | For                | For        |
| 1e Elect Director Robert L. Edwards                              | For                       | For                | For        |



## Meeting for TARGET CORP on 10 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1f Elect Director Melanie L. Healey                              | For                       | For                | For        |
| 1g Elect Director Donald R. Knauss                               | For                       | For                | For        |
| 1h Elect Director Monica C. Lozano                               | For                       | For                | For        |
| 1i Elect Director Mary E. Minnick                                | For                       | For                | For        |
| 1j Elect Director Kenneth L. Salazar                             | For                       | For                | For        |
| 1k Elect Director Dmitri L. Stockton                             | 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           | Voted              |            |
| MDP - TOBAM Anti-Benchmark US Equity Fund                        | 16,958.00                 | 16,958.00          |            |



## Meeting for TELEKOM MALAYSIA BHD on 10 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| Ordinary Resolutions   |                           |                    |            |
| 1 Elect Ibrahim Marsidi as Director  | For                       | For                | For        |
| 2 Elect Noor Kamarul Anuar Nuruddin as Director  | For                       | For                | For        |
| 3 Elect Mohamed Nasri Sallehuddin as Director  | For                       | For                | Against    |
| 4 Elect Mohd Bakke Salleh as Director  | For                       | For                | Against    |
| 5 Elect Afwida Tunku Dato' A.Malek as Director   | For                       | For                | For        |
| 6 Elect Balasingham A. Namasiwayam as Director   | For                       | For                | For        |
| 7 Approve Directors' Fees  | For                       | For                | For        |
| 8 Approve Directors' Benefits  | For                       | For                | For        |
| 9 Approve Ernst & Young PLT (EY) as Auditors and Authorize Board to Fix Their Remuneration | For                       | For                | For        |
| 10 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights        | For                       | For                | For        |
| 11 Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Scheme          | For                       | For                | For        |
| 12 Approve Implementation of Existing Shareholders' Mandate for Recurrent Related Party    | For                       | For                | For        |
| 13 Approve Grant of LTIP Awards to Noor Kamarul Anuar Nuruddin                             | For                       | Against            | Against    |
| 14 Approve Grant of LTIP Awards to Nor Hisham Md Nordin                                    | For                       | Against            | Against    |
| 15 Approve Grant of LTIP Awards to Ahmad Hafiz Ibrahim                                     | For                       | Against            | Against    |
| Special Resolution   |                           |                    |            |
| 1 Amend Constitution by Removing Clause 13 Re: Class D NCRPS                               | For                       | For                | For        |
| Ordinary Resolutions   |                           |                    |            |
| 1 Elect Ibrahim Marsidi as Director  | For                       | For                | For        |
| 2 Elect Noor Kamarul Anuar Nuruddin as Director  | For                       | For                | For        |
| 3 Elect Mohamed Nasri Sallehuddin as Director  | For                       | For                | Against    |
| 4 Elect Mohd Bakke Salleh as Director  | For                       | For                | Against    |
| 5 Elect Afwida Tunku Dato' A.Malek as Director   | For                       | For                | For        |
| 6 Elect Balasingham A. Namasiwayam as Director   | For                       | For                | For        |
| 7 Approve Directors' Fees  | For                       | For                | For        |
| 8 Approve Directors' Benefits  | For                       | For                | For        |
| 9 Approve Ernst & Young PLT (EY) as Auditors and Authorize Board to Fix Their Remuneration | For                       | For                | For        |
| 10 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights        | For                       | For                | For        |
| 11 Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Scheme          | For                       | For                | For        |
| 12 Approve Implementation of Existing Shareholders' Mandate for Recurrent Related Party    | For                       | For                | For        |
| 13 Approve Grant of LTIP Awards to Noor Kamarul Anuar Nuruddin                             | For                       | Against            | Against    |
| 14 Approve Grant of LTIP Awards to Nor Hisham Md Nordin                                    | For                       | Against            | Against    |



## Meeting for TELEKOM MALAYSIA BHD on 10 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 15 Approve Grant of LTIP Awards to Ahmad Hafiz Ibrahim<br>Special Resolution | For                       | Against            | Against    |
| 1 Amend Constitution by Removing Clause 13 Re: Class D NCRPS                 | For                       | For                | For        |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Emerging Markets                                  | 2,249,100.00              | 2,249,100.00       |            |



Meeting for YUNNAN ENERGY NEW MATERIAL C on 10 Jun 2020

1 Approve Special Report on the Usage of Previously Raised Funds

MDP - TOBAM Anti-Benchmark Emerging Markets

|                 | Management<br>recommandation | ISS<br>recommandation | TOBAM Vote |
|-----------------|------------------------------|-----------------------|------------|
|                 | For                          | For                   | For        |
| Votes Available |                              | Voted                 |            |
| 297,300.00      |                              | 297,300.00            |            |



## Meeting for ZHONGSHENG GROUP HOLDINGS on 10 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports                                 | For                       | For                | For        |
| 2 Approve Final Dividend  | For                       | For                | For        |
| 3 Elect Huang Yi as Director  | For                       | For                | Against    |
| 4 Elect David Alexander Newbigging as Director                                      | For                       | For                | Against    |
| 5 Elect Hsu David as Director   | For                       | For                | Against    |
| 6 Elect Ying Wei as Director  | For                       | For                | For        |
| 7 Elect Li Yanwei as Director   | For                       | For                | For        |
| 8 Elect Li Guohui as Director   | For                       | For                | Against    |
| 9 Elect Tang Xianfeng as Director   | For                       | For                | Against    |
| 10 Authorize Board to Fix Remuneration of Directors                                 | For                       | For                | For        |
| 11 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration  | For                       | For                | For        |
| 12 Authorize Repurchase of Issued Share Capital                                     | For                       | For                | For        |
| 13 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For                       | Against            | Against    |
| 14 Authorize Reissuance of Repurchased Shares                                       | For                       | Against            | Against    |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark All Countries World                                      | 29,000.00                 | 29,000.00          |            |



## Meeting for SONOVA HOLDING AG-REG on 11 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1.1 Accept Financial Statements and Statutory Reports                             | For                       | For                |            |
| 1.2 Approve Remuneration Report (Non-Binding)                                     | For                       | For                |            |
| 2 Approve Allocation of Income and Issuance of Scrip Dividend                     | For                       | For                |            |
| 3 Approve Discharge of Board and Senior Management                                | For                       | For                |            |
| 4.1.1 Reelect Robert Spoerry as Director and Board Chairman                       | For                       | For                |            |
| Reelect Beat Hess as Director   | For                       | For                |            |
| Reelect Lynn Bleil as Director  | For                       | For                |            |
| Reelect Lukas Braunschweiler as Director  | For                       | For                |            |
| Reelect Michael Jacobi as Director  | For                       | For                |            |
| Reelect Stacy Seng as Director  | For                       | For                |            |
| Reelect Ronald van der Vis as Director  | For                       | For                |            |
| Reelect Jinlong Wang as Director  | For                       | For                |            |
| 4.2 Elect Adrian Widmer as Director   | For                       | For                |            |
| Reappoint Robert Spoerry as Member of the Nomination and Compensation Committee   | For                       | For                |            |
| Reappoint Beat Hess as Member of the Nomination and Compensation Committee        | For                       | For                |            |
| Reappoint Stacy Seng as Member of the Nomination and Compensation Committee       | For                       | For                |            |
| 4.4 Ratify Ernst & Young AG as Auditors   | For                       | For                |            |
| 4.5 Designate Keller KLG as Independent Proxy                                     | For                       | For                |            |
| 5.1 Approve Remuneration of Directors in the Amount of CHF 2.6 Million            | For                       | For                |            |
| 5.2 Approve Remuneration of Executive Committee in the Amount of CHF 15.2 Million | For                       | For                |            |
| 6 Approve Creation of CHF 321,990.65 Pool of Capital without Preemptive Rights    | For                       | For                |            |
| 7 Transact Other Business (Voting)  | For                       | Against            |            |
| 1.1 Accept Financial Statements and Statutory Reports                             | For                       | For                |            |
| 1.2 Approve Remuneration Report (Non-Binding)                                     | For                       | For                |            |
| 2 Approve Allocation of Income and Issuance of Scrip Dividend                     | For                       | For                |            |
| 3 Approve Discharge of Board and Senior Management                                | For                       | For                |            |
| 4.1.1 Reelect Robert Spoerry as Director and Board Chairman                       | For                       | For                |            |
| Reelect Beat Hess as Director   | For                       | For                |            |
| Reelect Lynn Bleil as Director  | For                       | For                |            |
| Reelect Lukas Braunschweiler as Director  | For                       | For                |            |
| Reelect Michael Jacobi as Director  | For                       | For                |            |
| Reelect Stacy Seng as Director  | For                       | For                |            |
| Reelect Ronald van der Vis as Director  | For                       | For                |            |



## Meeting for SONOVA HOLDING AG-REG on 11 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| Reelect Jinlong Wang as Director  | For                       | For                |            |
| 4.2 Elect Adrian Widmer as Director   | For                       | For                |            |
| Reappoint Robert Spoerry as Member of the Nomination and Compensation Committee   | For                       | For                |            |
| Reappoint Beat Hess as Member of the Nomination and Compensation Committee        | For                       | For                |            |
| Reappoint Stacy Seng as Member of the Nomination and Compensation Committee       | For                       | For                |            |
| 4.4 Ratify Ernst & Young AG as Auditors   | For                       | For                |            |
| 4.5 Designate Keller KLG as Independent Proxy                                     | For                       | For                |            |
| 5.1 Approve Remuneration of Directors in the Amount of CHF 2.6 Million            | For                       | For                |            |
| 5.2 Approve Remuneration of Executive Committee in the Amount of CHF 15.2 Million | For                       | For                |            |
| 6 Approve Creation of CHF 321,990.65 Pool of Capital without Preemptive Rights    | For                       | For                |            |
| 7 Transact Other Business (Voting)  | For                       | Against            |            |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Global Equity Fund                                     | 619.00                    | 0.00               |            |



## Meeting for SONOVA HOLDING AG-REG on 11 Jun 2020

- 1 Share Re-registration Consent
- 1 Share Re-registration Consent

MDP - TOBAM Anti-Benchmark Global Equity Fund

|                 | Management<br>recommandation | ISS<br>recommandation | TOBAM Vote |
|-----------------|------------------------------|-----------------------|------------|
|                 | For                          | For                   |            |
|                 | For                          | For                   |            |
| Votes Available |                              | Voted                 |            |
| 700.00          |                              | 0.00                  |            |



## Meeting for DAVITA INC on 11 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1a Elect Director Pamela M. Arway                                | For                       | For                | For        |
| 1b Elect Director Charles G. Berg                                | For                       | For                | For        |
| 1c Elect Director Barbara J. Desoer                              | For                       | For                | For        |
| 1d Elect Director Pascal Desroches                               | For                       | For                | For        |
| 1e Elect Director Paul J. Diaz                                   | For                       | For                | For        |
| 1f Elect Director John M. Nehra                                  | For                       | For                | For        |
| 1g Elect Director Javier J. Rodriguez                            | For                       | For                | For        |
| 1h Elect Director Phyllis R. Yale                                | For                       | For                | For        |
| 2 Ratify KPMG LLP as Auditors                                    | For                       | For                | For        |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For                       | Against            | Against    |
| 4 Approve Omnibus Stock Plan                                     | For                       | Against            | Against    |
| 5 Report on Political Contributions                              | Against                   | For                | For        |
| 1a Elect Director Pamela M. Arway                                | For                       | For                | For        |
| 1b Elect Director Charles G. Berg                                | For                       | For                | For        |
| 1c Elect Director Barbara J. Desoer                              | For                       | For                | For        |
| 1d Elect Director Pascal Desroches                               | For                       | For                | For        |
| 1e Elect Director Paul J. Diaz                                   | For                       | For                | For        |
| 1f Elect Director John M. Nehra                                  | For                       | For                | For        |
| 1g Elect Director Javier J. Rodriguez                            | For                       | For                | For        |
| 1h Elect Director Phyllis R. Yale                                | For                       | For                | For        |
| 2 Ratify KPMG LLP as Auditors                                    | For                       | For                | For        |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For                       | Against            | Against    |
| 4 Approve Omnibus Stock Plan                                     | For                       | Against            | Against    |
| 5 Report on Political Contributions                              | Against                   | For                | For        |

|   |                 |           |
|---|-----------------|-----------|
|   | Votes Available | Voted     |
| MDP - TOBAM Anti-Benchmark US Equity Fund | 13,416.00       | 13,416.00 |



## Meeting for DOLLAR TREE INC on 11 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1a Elect Director Arnold S. Barron                               | For                       | For                | For        |
| 1b Elect Director Gregory M. Bridgeford                          | For                       | For                | For        |
| 1c Elect Director Thomas W. Dickson                              | For                       | For                | For        |
| 1d Elect Director Lemuel E. Lewis                                | For                       | For                | For        |
| 1e Elect Director Jeffrey G. Naylor                              | For                       | For                | For        |
| 1f Elect Director Gary M. Philbin                                | For                       | For                | For        |
| 1g Elect Director Bob Sasser                                     | For                       | For                | For        |
| 1h Elect Director Thomas A. Saunders, III                        | For                       | For                | For        |
| 1i Elect Director Stephanie P. Stahl                             | For                       | For                | For        |
| 1j Elect Director Carrie A. Wheeler                              | For                       | For                | For        |
| 1k Elect Director Thomas E. Whiddon                              | For                       | For                | For        |
| 1l Elect Director Carl P. Zeithaml                               | For                       | For                | For        |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For                       | For                | For        |
| 3 Ratify KPMG LLP as Auditors                                    | For                       | For                | For        |
| 4 Report on Greenhouse Gas Emissions Goals                       | Against                   | For                | For        |
| 1a Elect Director Arnold S. Barron                               | For                       | For                | For        |
| 1b Elect Director Gregory M. Bridgeford                          | For                       | For                | For        |
| 1c Elect Director Thomas W. Dickson                              | For                       | For                | For        |
| 1d Elect Director Lemuel E. Lewis                                | For                       | For                | For        |
| 1e Elect Director Jeffrey G. Naylor                              | For                       | For                | For        |
| 1f Elect Director Gary M. Philbin                                | For                       | For                | For        |
| 1g Elect Director Bob Sasser                                     | For                       | For                | For        |
| 1h Elect Director Thomas A. Saunders, III                        | For                       | For                | For        |
| 1i Elect Director Stephanie P. Stahl                             | For                       | For                | For        |
| 1j Elect Director Carrie A. Wheeler                              | For                       | For                | For        |
| 1k Elect Director Thomas E. Whiddon                              | For                       | For                | For        |
| 1l Elect Director Carl P. Zeithaml                               | For                       | For                | For        |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For                       | For                | For        |
| 3 Ratify KPMG LLP as Auditors                                    | For                       | For                | For        |
| 4 Report on Greenhouse Gas Emissions Goals                       | Against                   | For                | For        |
| 1a Elect Director Arnold S. Barron                               | For                       | For                | For        |
| 1b Elect Director Gregory M. Bridgeford                          | For                       | For                | For        |
| 1c Elect Director Thomas W. Dickson                              | For                       | For                | For        |



## Meeting for DOLLAR TREE INC on 11 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1d Elect Director Lemuel E. Lewis                                | For                       | For                | For        |
| 1e Elect Director Jeffrey G. Naylor                              | For                       | For                | For        |
| 1f Elect Director Gary M. Philbin                                | For                       | For                | For        |
| 1g Elect Director Bob Sasser                                     | For                       | For                | For        |
| 1h Elect Director Thomas A. Saunders, III                        | For                       | For                | For        |
| 1i Elect Director Stephanie P. Stahl                             | For                       | For                | For        |
| 1j Elect Director Carrie A. Wheeler                              | For                       | For                | For        |
| 1k Elect Director Thomas E. Whiddon                              | For                       | For                | For        |
| 1l Elect Director Carl P. Zeithaml                               | For                       | For                | For        |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For                       | For                | For        |
| 3 Ratify KPMG LLP as Auditors                                    | For                       | For                | For        |
| 4 Report on Greenhouse Gas Emissions Goals                       | Against                   | For                | For        |
| 1a Elect Director Arnold S. Barron                               | For                       | For                | For        |
| 1b Elect Director Gregory M. Bridgeford                          | For                       | For                | For        |
| 1c Elect Director Thomas W. Dickson                              | For                       | For                | For        |
| 1d Elect Director Lemuel E. Lewis                                | For                       | For                | For        |
| 1e Elect Director Jeffrey G. Naylor                              | For                       | For                | For        |
| 1f Elect Director Gary M. Philbin                                | For                       | For                | For        |
| 1g Elect Director Bob Sasser                                     | For                       | For                | For        |
| 1h Elect Director Thomas A. Saunders, III                        | For                       | For                | For        |
| 1i Elect Director Stephanie P. Stahl                             | For                       | For                | For        |
| 1j Elect Director Carrie A. Wheeler                              | For                       | For                | For        |
| 1k Elect Director Thomas E. Whiddon                              | For                       | For                | For        |
| 1l Elect Director Carl P. Zeithaml                               | For                       | For                | For        |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For                       | For                | For        |
| 3 Ratify KPMG LLP as Auditors                                    | For                       | For                | For        |
| 4 Report on Greenhouse Gas Emissions Goals                       | Against                   | For                | For        |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark US Equity Fund                        | 232,527.00                | 232,527.00         |            |



## Meeting for JASA MARGA (PERSERO) TBK PT on 11 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports  | For                       | For                | For        |
| 2 Accept Annual Report of the Partnership and Community Development Program (PCDP)                 | For                       | For                | For        |
| 3 Approve Allocation of Income   | For                       | For                | For        |
| 4 Appoint Auditors of the Company and the Partnership and Community Development Program            | For                       | For                | For        |
| 5 Approve Remuneration and Tantiem of Directors and Commissioners                                  | For                       | For                | For        |
| 6 Accept Report on the Use of Proceeds   | For                       | For                | For        |
| 7 Approve Affirmation of the Regulation of the Minister of State-Owned Enterprises of the Republic | For                       | For                | For        |
| 8 Amend Articles of Association  | For                       | Against            | Against    |
| 9 Approve Changes in Boards of Company   | For                       | For                | For        |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Emerging Markets  | 14,467,300.00             | 14,467,300.00      |            |



## Meeting for TATA CONSULTANCY SVCS LTD on 11 Jun 2020

- 1 Accept Financial Statements and Statutory Reports
- 2 Confirm Interim Dividend and Declare Final Dividend
- 3 Reelect Aarthi Subramanian as Director
- 1 Accept Financial Statements and Statutory Reports
- 2 Confirm Interim Dividend and Declare Final Dividend
- 3 Reelect Aarthi Subramanian as Director

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

MDP - TOBAM Anti-Benchmark Emerging Markets

| Votes Available | Voted      |
|-----------------|------------|
| 960,979.00      | 960,979.00 |



Meeting for WP CAREY INC on 11 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1a Elect Director Mark A. Alexander                              | For                       | For                | For        |
| 1b Elect Director Peter J. Farrell                               | For                       | For                | For        |
| 1c Elect Director Robert J. Flanagan                             | For                       | For                | For        |
| 1d Elect Director Jason E. Fox                                   | For                       | For                | For        |
| 1e Elect Director Axel K.A. Hansing                              | For                       | For                | For        |
| 1f Elect Director Jean Hoysradt                                  | For                       | For                | For        |
| 1g Elect Director Margaret G. Lewis                              | For                       | For                | For        |
| 1h Elect Director Christopher J. Niehaus                         | For                       | For                | For        |
| 1i Elect Director Nick J.M. van Ommen                            | For                       | For                | For        |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For                       | For                | For        |
| 3 Advisory Vote on Say on Pay Frequency                          | One Year                  | One Year           | One Year   |
| 4 Ratify PricewaterhouseCoopers LLP as Auditors                  | For                       | For                | For        |
| 1a Elect Director Mark A. Alexander                              | For                       | For                | For        |
| 1b Elect Director Peter J. Farrell                               | For                       | For                | For        |
| 1c Elect Director Robert J. Flanagan                             | For                       | For                | For        |
| 1d Elect Director Jason E. Fox                                   | For                       | For                | For        |
| 1e Elect Director Axel K.A. Hansing                              | For                       | For                | For        |
| 1f Elect Director Jean Hoysradt                                  | For                       | For                | For        |
| 1g Elect Director Margaret G. Lewis                              | For                       | For                | For        |
| 1h Elect Director Christopher J. Niehaus                         | For                       | For                | For        |
| 1i Elect Director Nick J.M. van Ommen                            | For                       | For                | For        |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For                       | For                | For        |
| 3 Advisory Vote on Say on Pay Frequency                          | One Year                  | One Year           | One Year   |
| 4 Ratify PricewaterhouseCoopers LLP as Auditors                  | For                       | For                | For        |

|   |                 |          |
|---|-----------------|----------|
|   | Votes Available | Voted    |
| MDP - TOBAM Anti-Benchmark Global Equity Fund | 1,364.00        | 1,364.00 |



## Meeting for WILL SEMICONDUCTOR LTD-A on 11 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Approve Report of the Board of Directors  | For                       | For                | For        |
| 2 Approve Report of the Board of Supervisors  | For                       | For                | For        |
| 3 Approve Financial Statements  | For                       | For                | For        |
| 4 Approve Annual Report and Summary   | For                       | For                | For        |
| 5 Approve Profit Distribution   | For                       | For                | For        |
| 6 Approve Appointment of Auditor and Internal Control Auditor                               | For                       | For                | For        |
| 7 Approve 2019 Related Party Transactions and 2020 Daily Related Party Transactions         | For                       | For                | For        |
| 8 Approve Comprehensive Credit Line Bank Application and Authorized Signing of Related Bank | For                       | For                | For        |
| 9 Approve Provision of Guarantee  | For                       | For                | For        |
| 10 Approve 2019 and 2020 Remuneration of Directors, Supervisors and Senior Management       | For                       | For                | For        |
| 11 Approve Shareholder Return Plan  | For                       | For                | For        |
| 12 Amend Articles of Association  | For                       | For                | For        |
| 13 Amend Rules and Procedures Regarding Meetings of Board of Directors                      | For                       | For                | For        |
| 14 Amend Rules and Procedures Regarding Meetings of Board of Supervisors                    | For                       | For                | For        |
| 15 Amend Rules and Procedures Regarding General Meetings of Shareholders                    | For                       | For                | For        |
| ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING                                       |                           |                    |            |
| 16.1 Elect Hongli Yang as Non-Independent Director  | For                       | For                | Against    |
| 16.2 Elect Lv Dalong as Non-Independent Director  | For                       | For                | Against    |
| 16.3 Elect Liu Yue as Non-Independent Director  | For                       | For                | Against    |
| ELECT SUPERVISOR VIA CUMULATIVE VOTING  |                           |                    |            |
| 17.1 Elect Zhou Shuyang as Supervisor   | For                       | For                | For        |
| 1 Approve Report of the Board of Directors  | For                       | For                | For        |
| 2 Approve Report of the Board of Supervisors  | For                       | For                | For        |
| 3 Approve Financial Statements  | For                       | For                | For        |
| 4 Approve Annual Report and Summary   | For                       | For                | For        |
| 5 Approve Profit Distribution   | For                       | For                | For        |
| 6 Approve Appointment of Auditor and Internal Control Auditor                               | For                       | For                | For        |
| 7 Approve 2019 Related Party Transactions and 2020 Daily Related Party Transactions         | For                       | For                | For        |
| 8 Approve Comprehensive Credit Line Bank Application and Authorized Signing of Related Bank | For                       | For                | For        |
| 9 Approve Provision of Guarantee  | For                       | For                | For        |
| 10 Approve 2019 and 2020 Remuneration of Directors, Supervisors and Senior Management       | For                       | For                | For        |
| 11 Approve Shareholder Return Plan  | For                       | For                | For        |
| 12 Amend Articles of Association  | For                       | For                | For        |



## Meeting for WILL SEMICONDUCTOR LTD-A on 11 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 13 Amend Rules and Procedures Regarding Meetings of Board of Directors   | For                       | For                | For        |
| 14 Amend Rules and Procedures Regarding Meetings of Board of Supervisors | For                       | For                | For        |
| 15 Amend Rules and Procedures Regarding General Meetings of Shareholders | For                       | For                | For        |
| ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING                    |                           |                    |            |
| 16.1 Elect Hongli Yang as Non-Independent Director                       | For                       | For                | Against    |
| 16.2 Elect Lv Dalong as Non-Independent Director                         | For                       | For                | Against    |
| 16.3 Elect Liu Yue as Non-Independent Director                           | For                       | For                | Against    |
| ELECT SUPERVISOR VIA CUMULATIVE VOTING                                   |                           |                    |            |
| 17.1 Elect Zhou Shuyang as Supervisor                                    | For                       | For                | For        |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Emerging Markets                              | 209,730.00                | 209,730.00         |            |



## Meeting for MORRISON <WM.> SUPERMARKETS on 11 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports                     | For                       | For                | For        |
| 2 Approve Remuneration Report   | For                       | For                | For        |
| 3 Approve Remuneration Policy   | For                       | Against            | Against    |
| 4 Approve Final Dividend  | For                       | For                | For        |
| 5 Approve 2020 Sharesave Scheme   | For                       | For                | For        |
| 6 Re-elect Andrew Higginson as Director                                 | For                       | For                | For        |
| 7 Re-elect David Potts as Director                                      | For                       | For                | For        |
| 8 Re-elect Trevor Strain as Director                                    | For                       | For                | For        |
| 9 Elect Michael Gleeson as Director                                     | For                       | For                | For        |
| 10 Re-elect Rooney Anand as Director                                    | For                       | For                | For        |
| 11 Re-elect Kevin Havelock as Director                                  | For                       | For                | For        |
| 12 Re-elect Belinda Richards as Director                                | For                       | For                | For        |
| 13 Re-elect Paula Vennells as Director                                  | For                       | For                | For        |
| 14 Reappoint PricewaterhouseCoopers LLP as Auditors                     | For                       | For                | For        |
| 15 Authorise Board to Fix Remuneration of Auditors                      | For                       | For                | For        |
| 16 Authorise EU Political Donations and Expenditure                     | For                       | For                | For        |
| 17 Authorise Issue of Equity  | For                       | For                | For        |
| 18 Authorise Issue of Equity without Pre-emptive Rights                 | For                       | For                | For        |
| 19 Authorise Market Purchase of Ordinary Shares                         | For                       | For                | For        |
| 20 Authorise the Company to Call General Meeting with Two Weeks' Notice | For                       | For                | For        |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark UK Equity Fund                               | 14,606.00                 | 14,606.00          |            |



Meeting for B2GOLD CORP on 12 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Fix Number of Directors at Nine   | For                       | For                | For        |
| 2.1 Elect Director Kevin Bullock  | For                       | For                | For        |
| 2.2 Elect Director Robert Cross   | For                       | For                | For        |
| 2.3 Elect Director Robert Gayton  | For                       | For                | For        |
| 2.4 Elect Director Clive T. Johnson   | For                       | For                | For        |
| 2.5 Elect Director George Johnson   | For                       | For                | For        |
| 2.6 Elect Director Jerry Korpan   | For                       | For                | For        |
| 2.7 Elect Director Bongani Mtshisi  | For                       | For                | For        |
| 2.8 Elect Director Robin Weisman  | For                       | For                | For        |
| 2.9 Elect Director Liane Kelly  | For                       | For                | For        |
| 3 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their | For                       | For                | For        |
| 4 Amend Restricted Unit Plan  | For                       | For                | For        |
| 5 Advisory Vote on Executive Compensation Approach                                | For                       | For                | For        |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Canada Equity Fund                                     | 48,515.00                 | 48,515.00          |            |



## Meeting for GUANGDONG INVESTMENT LTD on 12 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports                                | For                       | For                | For        |
| 2 Approve Final Dividend   | For                       | For                | For        |
| 3.1 Elect Hou Wailin as Director   | For                       | For                | Against    |
| 3.2 Elect Lin Tiejun as Director   | For                       | For                | Against    |
| 3.3 Elect Tsang Hon Nam as Director  | For                       | For                | Against    |
| 3.4 Elect Zhao Chunxiao as Director  | For                       | For                | Against    |
| 3.5 Elect Fung Daniel Richard as Director  | For                       | For                | For        |
| 3.6 Elect Cheng Mo Chi, Moses as Director  | For                       | Against            | Against    |
| 3.7 Authorize Board to Fix Remuneration of Directors                               | For                       | For                | For        |
| 4 Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration   | For                       | For                | For        |
| 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For                       | Against            | Against    |
| 6 Authorize Repurchase of Issued Share Capital                                     | For                       | For                | For        |
| 1 Accept Financial Statements and Statutory Reports                                | For                       | For                | For        |
| 2 Approve Final Dividend   | For                       | For                | For        |
| 3.1 Elect Hou Wailin as Director   | For                       | For                | Against    |
| 3.2 Elect Lin Tiejun as Director   | For                       | For                | Against    |
| 3.3 Elect Tsang Hon Nam as Director  | For                       | For                | Against    |
| 3.4 Elect Zhao Chunxiao as Director  | For                       | For                | Against    |
| 3.5 Elect Fung Daniel Richard as Director  | For                       | For                | For        |
| 3.6 Elect Cheng Mo Chi, Moses as Director  | For                       | Against            | Against    |
| 3.7 Authorize Board to Fix Remuneration of Directors                               | For                       | For                | For        |
| 4 Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration   | For                       | For                | For        |
| 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For                       | Against            | Against    |
| 6 Authorize Repurchase of Issued Share Capital                                     | For                       | For                | For        |

MDP - TOBAM Anti-Benchmark Emerging Markets

|                 |              |
|-----------------|--------------|
| Votes Available | Voted        |
| 9,066,000.00    | 9,066,000.00 |



## Meeting for INFORMA PLC on 12 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Re-elect Derek Mapp as Director  | For                       | For                | For        |
| 2 Re-elect Stephen Carter as Director  | For                       | For                | For        |
| 3 Re-elect Gareth Wright as Director   | For                       | For                | For        |
| 4 Re-elect Gareth Bullock as Director  | For                       | For                | For        |
| 5 Re-elect Stephen Davidson as Director  | For                       | For                | For        |
| 6 Re-elect David Flaschen as Director  | For                       | For                | For        |
| 7 Re-elect Mary McDowell as Director   | For                       | For                | For        |
| 8 Re-elect Helen Owers as Director   | For                       | For                | For        |
| 9 Re-elect John Rishton as Director  | For                       | For                | For        |
| 10 Elect Gill Whitehead as Director  | For                       | For                | For        |
| 11 Accept Financial Statements and Statutory Reports   | For                       | For                | For        |
| 12 Approve Remuneration Report   | For                       | For                | For        |
| 13 Approve Remuneration Policy   | For                       | Against            | Against    |
| 14 Reappoint Deloitte LLP as Auditors  | For                       | For                | For        |
| 15 Authorise the Audit Committee to Fix Remuneration of Auditors                                   | For                       | For                | For        |
| 16 Authorise EU Political Donations and Expenditure  | For                       | For                | For        |
| 17 Authorise Issue of Equity   | For                       | For                | For        |
| 18 Authorise Issue of Equity without Pre-emptive Rights  | For                       | For                | For        |
| 19 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other | For                       | For                | For        |
| 20 Authorise Market Purchase of Ordinary Shares  | For                       | For                | For        |
| 21 Adopt New Articles of Association   | For                       | For                | For        |
| 22 Authorise the Company to Call General Meeting with Two Weeks' Notice                            | For                       | For                | For        |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark UK Equity Fund  | 28,251.00                 | 28,251.00          |            |



## Meeting for INVENTEC CORP on 12 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Approve Business Operations Report and Financial Statements                                | For                       | For                |            |
| 2 Approve Plan on Profit Distribution  | For                       | For                |            |
| 3 Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting         | For                       | For                |            |
| 4 Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets           | For                       | Against            |            |
| ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA                                |                           |                    |            |
| 5.1 Elect Cho, Tom-Hwar, with SHAREHOLDER NO.00000157 as Non-independent Director            | For                       | For                |            |
| 5.2 Elect Yeh, Kuo-I, with SHAREHOLDER NO.00000001 as Non-independent Director               | For                       | For                |            |
| 5.3 Elect Wen, Shih-Chih, with SHAREHOLDER NO.00000026 as Non-independent Director           | For                       | For                |            |
| 5.4 Elect Lee, Tsu-Chin, with SHAREHOLDER NO.00000009 as Non-independent Director            | For                       | For                |            |
| 5.5 Elect Chang, Ching-Sung, with SHAREHOLDER NO.00000037 as Non-independent Director        | For                       | For                |            |
| 5.6 Elect Yeh, Li-Cheng, with SHAREHOLDER NO.00000327 as Non-independent Director            | For                       | For                |            |
| 5.7 Elect Chen, Ruey-Long, with SHAREHOLDER NO.Q100765XXX as Independent Director            | For                       | Against            |            |
| 5.8 Elect Chang, Chang-Pang, with SHAREHOLDER NO.N102640XXX as Independent Director          | For                       | For                |            |
| 5.9 Elect Wea, Chi-Lin, with SHAREHOLDER NO.J100196XXX as Independent Director               | For                       | Against            |            |
| 6 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and | For                       | For                |            |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Emerging Markets  | 0.00                      | 0.00               |            |





## Meeting for LI NING CO LTD on 12 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports   | For                       | For                | For        |
| 2 Approve Final Dividend  | For                       | For                | For        |
| 3.1a Elect Kosaka Takeshi as Director   | For                       | For                | For        |
| 3.1b Elect Wang Ya Fei as Director  | For                       | For                | For        |
| 3.1c Elect Chan Chung Bun, Bunny as Director  | For                       | For                | For        |
| 3.2 Authorize Board to Fix the Remuneration of Directors                                      | For                       | For                | For        |
| 4 Approve PricewaterhouseCoopers, Certified Public Accountants as Auditor and Authorize Board | For                       | For                | For        |
| 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights            | For                       | Against            | Against    |
| 6 Authorize Repurchase of Issued Share Capital  | For                       | For                | For        |
| 7 Authorize Reissuance of Repurchased Shares  | For                       | Against            | Against    |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark All Countries World  | 145,000.00                | 145,000.00         |            |



Meeting for REGENERON PHARMACEUTICALS on 12 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1a Elect Director N. Anthony Coles                               | For                       | For                | For        |
| 1b Elect Director Joseph L. Goldstein                            | For                       | For                | For        |
| 1c Elect Director Christine A. Poon                              | For                       | For                | For        |
| 1d Elect Director P. Roy Vagelos                                 | For                       | For                | For        |
| 1e Elect Director Huda Y. Zoghbi                                 | For                       | For                | For        |
| 2 Ratify PricewaterhouseCoopers LLP as Auditors                  | For                       | For                | For        |
| 3 Amend Omnibus Stock Plan                                       | For                       | Against            | Against    |
| 4 Advisory Vote to Ratify Named Executive Officers' Compensation | For                       | Against            | Against    |
| 1a Elect Director N. Anthony Coles                               | For                       | For                | For        |
| 1b Elect Director Joseph L. Goldstein                            | For                       | For                | For        |
| 1c Elect Director Christine A. Poon                              | For                       | For                | For        |
| 1d Elect Director P. Roy Vagelos                                 | For                       | For                | For        |
| 1e Elect Director Huda Y. Zoghbi                                 | For                       | For                | For        |
| 2 Ratify PricewaterhouseCoopers LLP as Auditors                  | For                       | For                | For        |
| 3 Amend Omnibus Stock Plan                                       | For                       | Against            | Against    |
| 4 Advisory Vote to Ratify Named Executive Officers' Compensation | For                       | Against            | Against    |
| 1a Elect Director N. Anthony Coles                               | For                       | For                | For        |
| 1b Elect Director Joseph L. Goldstein                            | For                       | For                | For        |
| 1c Elect Director Christine A. Poon                              | For                       | For                | For        |
| 1d Elect Director P. Roy Vagelos                                 | For                       | For                | For        |
| 1e Elect Director Huda Y. Zoghbi                                 | For                       | For                | For        |
| 2 Ratify PricewaterhouseCoopers LLP as Auditors                  | For                       | For                | For        |
| 3 Amend Omnibus Stock Plan                                       | For                       | Against            | Against    |
| 4 Advisory Vote to Ratify Named Executive Officers' Compensation | For                       | Against            | Against    |

MDP - TOBAM Anti-Benchmark US Equity Fund

|                 |          |
|-----------------|----------|
| Votes Available | Voted    |
| 2,033.00        | 2,033.00 |



## Meeting for WILMAR INTERNATIONAL LTD on 12 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Adopt Financial Statements and Directors' and Auditors' Reports                           | For                       | For                | For        |
| 2 Approve Final Dividend  | For                       | For                | For        |
| 3 Approve Directors' Fees   | For                       | For                | For        |
| 4 Elect Kwah Thiam Hock as Director   | For                       | For                | Against    |
| 5 Approve Kwah Thiam Hock to Continue Office as Independent Director                        | For                       | For                | Against    |
| 6 Elect Tay Kah Chye as Director  | For                       | For                | For        |
| 7 Approve Tay Kah Chye to Continue Office as Independent Director                           | For                       | For                | For        |
| 8 Elect Kuok Khoon Hua as Director  | For                       | For                | For        |
| 9 Elect Kuok Khoon Ean as Director  | For                       | For                | For        |
| 10 Elect Teo Siong Seng as Director   | For                       | For                | For        |
| 11 Elect Soh Gim Teik as Director   | For                       | For                | Against    |
| 12 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration      | For                       | For                | For        |
| 13 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For                       | Against            | Against    |
| 14 Approve Grant of Options and Issuance of Shares Under the Wilmar Executives Share Option | For                       | Against            | Against    |
| 15 Approve Mandate for Interested Person Transactions                                       | For                       | For                | For        |
| 16 Authorize Share Repurchase Program   | For                       | For                | For        |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Pacific Ex-Japan   | 143,300.00                | 143,300.00         |            |



Meeting for AK MEDICAL HOLDINGS LTD on 15 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports                                | For                       | For                | For        |
| 2 Approve Final Dividend   | For                       | For                | For        |
| 3a Elect Zhang Chaoyang as Director  | For                       | For                | Against    |
| 3b Elect Zhao Xiaohong as Director   | For                       | Against            | Against    |
| 3c Authorize Board to Fix Remuneration of Directors                                | For                       | For                | For        |
| 4 Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration           | For                       | For                | For        |
| 5 Authorize Repurchase of Issued Share Capital                                     | For                       | For                | For        |
| 6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For                       | Against            | Against    |
| 7 Authorize Reissuance of Repurchased Shares                                       | For                       | Against            | Against    |
| 1 Accept Financial Statements and Statutory Reports                                | For                       | For                | For        |
| 2 Approve Final Dividend   | For                       | For                | For        |
| 3a Elect Zhang Chaoyang as Director  | For                       | For                | Against    |
| 3b Elect Zhao Xiaohong as Director   | For                       | Against            | Against    |
| 3c Authorize Board to Fix Remuneration of Directors                                | For                       | For                | For        |
| 4 Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration           | For                       | For                | For        |
| 5 Authorize Repurchase of Issued Share Capital                                     | For                       | For                | For        |
| 6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For                       | Against            | Against    |
| 7 Authorize Reissuance of Repurchased Shares                                       | For                       | Against            | Against    |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Emerging Markets  | 908,000.00                | 908,000.00         |            |



## Meeting for CHANGCHUN HIGH & NEW TECH-A on 15 Jun 2020

1 Approve Matters Related to the Adjustment of Conversion Price

MDP - TOBAM Anti-Benchmark Emerging Markets

|                 | Management<br>recommandation | ISS<br>recommandation | TOBAM Vote |
|-----------------|------------------------------|-----------------------|------------|
|                 | For                          | For                   | For        |
| Votes Available |                              | Voted                 |            |
| 123,402.00      |                              | 123,402.00            |            |



Meeting for CHINA COMMUNICATIONS SERVI-H on 15 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports  | For                       | For                | For        |
| 2 Approve 2019 Profit Distribution Plan and Payment of Final Dividend                        | For                       | For                | For        |
| 3 Appoint Deloitte Touche Tohmatsu and Deloitte Touche Tohmatsu Certified Public Accountants | For                       | For                | For        |
| 4 Elect Gao Tongqing as Director and Authorize Board to Sign on Behalf of the Company the    | For                       | For                | Against    |
| 5 Elect Mai Yanzhou as Director and Authorize Board to Sign on Behalf of the Company the     | For                       | For                | Against    |
| 6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights           | For                       | Against            | Against    |
| 7 Authorize Board to Increase Registered Capital of the Company and Amend Articles of        | For                       | Against            | Against    |
| 8 Amend Articles of Association  | For                       | For                | For        |
| 1 Accept Financial Statements and Statutory Reports  | For                       | For                | For        |
| 2 Approve 2019 Profit Distribution Plan and Payment of Final Dividend                        | For                       | For                | For        |
| 3 Appoint Deloitte Touche Tohmatsu and Deloitte Touche Tohmatsu Certified Public Accountants | For                       | For                | For        |
| 4 Elect Gao Tongqing as Director and Authorize Board to Sign on Behalf of the Company the    | For                       | For                | Against    |
| 5 Elect Mai Yanzhou as Director and Authorize Board to Sign on Behalf of the Company the     | For                       | For                | Against    |
| 6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights           | For                       | Against            | Against    |
| 7 Authorize Board to Increase Registered Capital of the Company and Amend Articles of        | For                       | Against            | Against    |
| 8 Amend Articles of Association  | For                       | For                | For        |

MDP - TOBAM Anti-Benchmark Emerging Markets

|                 |              |
|-----------------|--------------|
| Votes Available | Voted        |
| 6,406,000.00    | 6,406,000.00 |



## Meeting for DAIICHI SANKYO CO LTD on 15 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Approve Allocation of Income, with a Final Dividend of JPY 35 | For                       | For                | For        |
| 2.1 Elect Director Manabe, Sunao                                | For                       | For                | For        |
| 2.2 Elect Director Sai, Toshiaki                                | For                       | For                | Against    |
| 2.3 Elect Director Kimura, Satoru                               | For                       | For                | Against    |
| 2.4 Elect Director Uji, Noritaka                                | For                       | For                | For        |
| 2.5 Elect Director Fukui, Tsuguya                               | For                       | For                | For        |
| 2.6 Elect Director Kama, Kazuaki                                | For                       | For                | For        |
| 2.7 Elect Director Nohara, Sawako                               | For                       | For                | For        |
| 2.8 Elect Director Otsuki, Masahiko                             | For                       | For                | Against    |
| 2.9 Elect Director Hirashima, Shoji                             | For                       | For                | Against    |
| 3 Approve Annual Bonus  | For                       | For                | For        |
| 4 Approve Restricted Stock Plan                                 | For                       | For                | For        |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Japan Equity Fund                    | 2,500.00                  | 2,500.00           |            |



## Meeting for JAPAN POST INSURANCE CO LTD on 15 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1.1 Elect Director Senda, Tetsuya            | For                       | For                | For        |
| 1.2 Elect Director Ichikura, Noboru          | For                       | For                | For        |
| 1.3 Elect Director Horigane, Masaaki         | For                       | For                | For        |
| 1.4 Elect Director Masuda, Hiroya            | For                       | For                | For        |
| 1.5 Elect Director Suzuki, Masako            | For                       | For                | For        |
| 1.6 Elect Director Saito, Tamotsu            | For                       | For                | For        |
| 1.7 Elect Director Yamada, Meyumi            | For                       | For                | For        |
| 1.8 Elect Director Harada, Kazuyuki          | For                       | For                | For        |
| 1.9 Elect Director Yamazaki, Hisashi         | For                       | For                | For        |
| 1.1 Elect Director Senda, Tetsuya            | For                       | For                | For        |
| 1.2 Elect Director Ichikura, Noboru          | For                       | For                | For        |
| 1.3 Elect Director Horigane, Masaaki         | For                       | For                | For        |
| 1.4 Elect Director Masuda, Hiroya            | For                       | For                | For        |
| 1.5 Elect Director Suzuki, Masako            | For                       | For                | For        |
| 1.6 Elect Director Saito, Tamotsu            | For                       | For                | For        |
| 1.7 Elect Director Yamada, Meyumi            | For                       | For                | For        |
| 1.8 Elect Director Harada, Kazuyuki          | For                       | For                | For        |
| 1.9 Elect Director Yamazaki, Hisashi         | For                       | For                | For        |
| 1.1 Elect Director Senda, Tetsuya            | For                       | For                | For        |
| 1.2 Elect Director Ichikura, Noboru          | For                       | For                | For        |
| 1.3 Elect Director Horigane, Masaaki         | For                       | For                | For        |
| 1.4 Elect Director Masuda, Hiroya            | For                       | For                | For        |
| 1.5 Elect Director Suzuki, Masako            | For                       | For                | For        |
| 1.6 Elect Director Saito, Tamotsu            | For                       | For                | For        |
| 1.7 Elect Director Yamada, Meyumi            | For                       | For                | For        |
| 1.8 Elect Director Harada, Kazuyuki          | For                       | For                | For        |
| 1.9 Elect Director Yamazaki, Hisashi         | For                       | For                | For        |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Japan Equity Fund | 64,600.00                 | 64,600.00          |            |



## Meeting for MAXIS BHD on 15 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Elect Hamidah Naziadin as Director  | For                       | Against            | Against    |
| 2 Elect Alvin Michael Hew Thai Kheam as Director  | For                       | For                | For        |
| 3 Elect Lim Ghee Keong as Director  | For                       | For                | Against    |
| 4 Approve Directors' Fees and Benefits  | For                       | For                | For        |
| 5 Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their           | For                       | Against            | Against    |
| 6 Approve Arshad bin Raja Tun Uda to Continue Office as Independent Non-Executive Director  | For                       | For                | For        |
| 7 Approve Mokhzani bin Mahathir to Continue Office as Independent Non-Executive Director    | For                       | For                | For        |
| 8 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights          | For                       | For                | For        |
| 9 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions  | For                       | For                | For        |
| 10 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For                       | For                | For        |
| 11 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For                       | For                | For        |
| 12 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For                       | For                | For        |
| 13 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For                       | For                | For        |
| 14 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For                       | For                | For        |
| 15 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For                       | For                | For        |

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available  
254,395.00

Voted  
254,395.00



## Meeting for TCL TECHNOLOGY GROUP CORP-A on 15 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Approve the Notion that Company's Plan for Acquisition by Cash Payment and Issuance of APPROVE PLAN ON ACQUISITION BY CASH PAYMENT AND ISSUANCE OF NEW SHARES | For                       | For                | For        |
| 2.1 Approve Transaction Parties   | For                       | For                | For        |
| 2.2 Approve Target Assets   | For                       | For                | For        |
| 2.3 Approve Pricing Basis and Issue Price   | For                       | For                | For        |
| 2.4 Approve Payment Method  | For                       | For                | For        |
| 2.5 Approve Type, Par Value and Listing Location  | For                       | For                | For        |
| 2.6 Approve Target Subscribers and Subscription Method  | For                       | For                | For        |
| 2.7 Approve Pricing Reference Date and Issue Price  | For                       | For                | For        |
| 2.8 Approve Issue Size  | For                       | For                | For        |
| 2.9 Approve Lock-Up Period Arrangement  | For                       | For                | For        |
| 2.10 Approve Type, Par Value and Listing Location after Conversion  | For                       | For                | For        |
| 2.11 Approve Target Subscribers and Subscription Manner   | For                       | For                | For        |
| 2.12 Approve Issuance Method  | For                       | For                | For        |
| 2.13 Approve Issue Number   | For                       | For                | For        |
| 2.14 Approve Conversion Price   | For                       | For                | For        |
| 2.15 Approve Source of Conversion Shares  | For                       | For                | For        |
| 2.16 Approve Bond Maturity  | For                       | For                | For        |
| 2.17 Approve Bond Interest Rates  | For                       | For                | For        |
| 2.18 Approve Conversion Price   | For                       | For                | For        |
| 2.19 Approve Lock-Up Period   | For                       | For                | For        |
| Approve Method for Determining the Number of Shares for Conversion and Method on Handling   | For                       | For                | For        |
| 2.21 Approve Principal and Interest Payments  | For                       | For                | For        |
| Approve Conditional Mandatory Conversion Clause   | For                       | For                | For        |
| Approve Conditional Resale Clause   | For                       | For                | For        |
| Approve Terms for Downward Adjustment of Conversion Price   | For                       | For                | For        |
| Approve Terms for Upward Adjustment of Conversion Price   | For                       | For                | For        |
| Approve Conditional Redemption Clause   | For                       | For                | For        |
| Approve Guarantee and Rating  | For                       | For                | For        |
| Approve Other Matters   | For                       | For                | For        |
| Approve Acquisition by Cash Payment   | For                       | For                | For        |
| Approve Resolution Validity Period  | For                       | For                | For        |
| APPROVE RAISING SUPPORTING FUNDS  |                           |                    |            |



## Meeting for TCL TECHNOLOGY GROUP CORP-A on 15 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 3.1 Approve Overview of Raising Supporting Funds   | For                       | For                | For        |
| 3.2 Approve Type, Par Value and Listing Location   | For                       | For                | For        |
| 3.3 Approve Target Subscribers   | For                       | For                | For        |
| 3.4 Approve Pricing Reference Date and Issue Price   | For                       | For                | For        |
| 3.5 Approve Issue Manner   | For                       | For                | For        |
| 3.6 Approve Issue Size   | For                       | For                | For        |
| 3.7 Approve Lock-Up Period Arrangement   | For                       | For                | For        |
| 3.8 Approve Type, Par Value and Listing Location after Conversion                              | For                       | For                | For        |
| 3.9 Approve Target Subscriber  | For                       | For                | For        |
| 3.10 Approve Issuance Method   | For                       | For                | For        |
| 3.11 Approve Issue Number  | For                       | For                | For        |
| 3.12 Approve Conversion Price  | For                       | For                | For        |
| 3.13 Approve Source of Conversion Shares   | For                       | For                | For        |
| 3.14 Approve Bond Maturity   | For                       | For                | For        |
| 3.15 Approve Bond Interest Rates   | For                       | For                | For        |
| 3.16 Approve Conversion Period   | For                       | For                | For        |
| 3.17 Approve Lock-Up Period  | For                       | For                | For        |
| 3.18 Approve Method for Determining the Number of Shares for Conversion and Method on Handling | For                       | For                | For        |
| 3.19 Approve Principal and Interest Payments   | For                       | For                | For        |
| Approve Conditional Mandatory Conversion Clause  | For                       | For                | For        |
| 3.21 Approve Conditional Resale Clause   | For                       | For                | For        |
| Approve Terms for Downward Adjustment of Conversion Price                                      | For                       | For                | For        |
| Approve Terms for Upward Adjustment of Conversion Price  | For                       | For                | For        |
| Approve Conditional Redemption Clause  | For                       | For                | For        |
| Approve Guarantee and Rating   | For                       | For                | For        |
| Approve Other Matters  | For                       | For                | For        |
| Approve Use of Proceeds  | For                       | For                | For        |
| Approve Resolution Validity Period   | For                       | For                | For        |
| 4 Approve Draft and Summary of Acquisition by Cash Payment and Issuance of Shares and          | For                       | For                | For        |
| 5 Approve the Notion that the Transaction Does not Constitute as Major Asset Restructuring and | For                       | For                | For        |
| 6 Approve Transaction Complies with Article 11 and Article 43 of the Management Approach       | For                       | For                | For        |
| 7 Approve Transaction Complies with Article 4 of Provisions on Several Issues Regulating the   | For                       | For                | For        |
| 8 Approve Signing of Conditional Agreement for the Acquisition by Cash Payment and Issuance of | For                       | For                | For        |



## Meeting for TCL TECHNOLOGY GROUP CORP-A on 15 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 9 Approve Signing of Conditional Supplementary Agreement for the Acquisition by Cash Payment    | For                       | For                | For        |
| 10 Approve Signing of Conditional Share Subscription Agreement and Convertible Corporate Bond   | For                       | For                | For        |
| 11 Approve Signing of Conditional Supplementary Agreement for the Share Subscription            | For                       | For                | For        |
| 12 Approve Introduction of Strategic Investors and Signing of Strategic Cooperation Agreement   | For                       | For                | For        |
| 13 Approve Completeness and Compliance of Implementation of Legal Proceedings of the            | For                       | For                | For        |
| 14 Approve Authorization of Board and Board Authorized Persons to Handle All Related Matters    | For                       | For                | For        |
| 15 Approve Independence of Appraiser, the Validity of Hypothesis, the Relevance of Valuation    | For                       | For                | For        |
| 16 Approve Relevant Audit Report, Remarks Review Report and Evaluation Report                   | For                       | For                | For        |
| 17 Approve Basis and Fairness of Pricing for This Transaction                                   | For                       | For                | For        |
| 18 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant | For                       | For                | For        |
| 19 Approve Extension of Resolution Validity Period in Connection to Issuance of Foreign USD     | For                       | For                | For        |

|   |                 |              |
|---|-----------------|--------------|
|   | Votes Available | Voted        |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 6,240,400.00    | 6,240,400.00 |



## Meeting for WIWYNN CORP on 15 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Approve Business Operations Report and Financial Statements                                | For                       | For                | For        |
| 2 Approve Plan on Profit Distribution  | For                       | For                | For        |
| 3 Approve Amendments to Articles of Association  | For                       | For                | For        |
| 4 Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting         | For                       | For                | For        |
| 5 Approve Amendment to Rules and Procedures for Election of Directors                        | For                       | For                | For        |
| ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA                                |                           |                    |            |
| 6.1 Elect SIMON LIN, a Representative of WISTRON CORPORATION, with SHAREHOLDER NO.           | For                       | For                | Against    |
| 6.2 Elect EMILY HONG, with SHAREHOLDER NO.0000002 as Non-independent Director                | For                       | For                | Against    |
| 6.3 Elect FRANK LIN, a Representative of WISTRON CORPORATION, with SHAREHOLDER NO.           | For                       | For                | Against    |
| 6.4 Elect SUNLAI CHANG, with SHAREHOLDER NO.0000005 as Non-independent Director              | For                       | For                | Against    |
| 6.5 Elect STEVEN LU, with SHAREHOLDER NO.0000007 as Non-independent Director                 | For                       | For                | Against    |
| 6.6 Elect CHARLES KAU, with SHAREHOLDER NO.A104129XXX as Independent Director                | For                       | For                | For        |
| 6.7 Elect SIMON DZENG, with SHAREHOLDER NO.Y100323XXX as Independent Director                | For                       | For                | For        |
| 6.8 Elect VICTOR CHENG, with SHAREHOLDER NO.J100515XXX as Independent Director               | For                       | For                | For        |
| 6.9 Elect CATHY HAN, with SHAREHOLDER NO.E220500XXX as Independent Director                  | For                       | For                | For        |
| 7 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and | For                       | For                | Against    |
| 1 Approve Business Operations Report and Financial Statements                                | For                       | For                |            |
| 2 Approve Plan on Profit Distribution  | For                       | For                |            |
| 3 Approve Amendments to Articles of Association  | For                       | For                |            |
| 4 Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting         | For                       | For                |            |
| 5 Approve Amendment to Rules and Procedures for Election of Directors                        | For                       | For                |            |
| ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA                                |                           |                    |            |
| 6.1 Elect SIMON LIN, a Representative of WISTRON CORPORATION, with SHAREHOLDER NO.           | For                       | For                |            |
| 6.2 Elect EMILY HONG, with SHAREHOLDER NO.0000002 as Non-independent Director                | For                       | For                |            |
| 6.3 Elect FRANK LIN, a Representative of WISTRON CORPORATION, with SHAREHOLDER NO.           | For                       | For                |            |
| 6.4 Elect SUNLAI CHANG, with SHAREHOLDER NO.0000005 as Non-independent Director              | For                       | For                |            |
| 6.5 Elect STEVEN LU, with SHAREHOLDER NO.0000007 as Non-independent Director                 | For                       | For                |            |
| 6.6 Elect CHARLES KAU, with SHAREHOLDER NO.A104129XXX as Independent Director                | For                       | For                |            |
| 6.7 Elect SIMON DZENG, with SHAREHOLDER NO.Y100323XXX as Independent Director                | For                       | For                |            |
| 6.8 Elect VICTOR CHENG, with SHAREHOLDER NO.J100515XXX as Independent Director               | For                       | For                |            |
| 6.9 Elect CATHY HAN, with SHAREHOLDER NO.E220500XXX as Independent Director                  | For                       | For                |            |
| 7 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and | For                       | For                |            |



Meeting for WIWYNN CORP on 15 Jun 2020

|   | Management<br>recommandation | ISS<br>recommandation | TOBAM Vote |
|---|------------------------------|-----------------------|------------|
|   | Votes Available              | Voted                 |            |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 0.00                         | 0.00                  |            |



## Meeting for COCA-COLA HBC AG-CDI on 16 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports                                     | For                       | For                |            |
| 2.1 Approve Allocation of Income  | For                       | For                |            |
| 2.2 Approve Dividend from Reserves  | For                       | For                |            |
| 3 Approve Discharge of Board and Senior Management                                      | For                       | For                |            |
| 4.1.1 Re-elect Anastassis David as Director and as Board Chairman                       | For                       | For                |            |
| Re-elect Zoran Bogdanovic as Director   | For                       | For                |            |
| Re-elect Charlotte Boyle as Director and as Member of the Remuneration Committee        | For                       | For                |            |
| Re-elect Reto Francioni as Director and as Member of the Remuneration Committee         | For                       | For                |            |
| Re-elect Olusola David-Borha as Director  | For                       | For                |            |
| Re-elect William Douglas III as Director  | For                       | For                |            |
| Re-elect Anastasios Leventis as Director  | For                       | For                |            |
| Re-elect Christodoulos Leventis as Director   | For                       | For                |            |
| Re-elect Alexandra Papalexopoulou as Director   | For                       | For                |            |
| 4.1. Re-elect Jose Octavio Reyes as Director  | For                       | For                |            |
| 4.1. Re-elect Alfredo Rivera as Director  | For                       | For                |            |
| 4.1. Re-elect Ryan Rudolph as Director  | For                       | For                |            |
| 4.2 Elect Anna Diamantopoulou as Director and as Member of the Remuneration Committee   | For                       | For                |            |
| 5 Designate Ines Poeschel as Independent Proxy  | For                       | For                |            |
| 6.1 Reappoint PricewaterhouseCoopers AG as Auditors                                     | For                       | For                |            |
| 6.2 Advisory Vote on Reappointment of the Independent Registered Public Accounting Firm | For                       | For                |            |
| 7 Approve UK Remuneration Report  | For                       | For                |            |
| 8 Approve Remuneration Policy   | For                       | For                |            |
| 9 Approve Swiss Remuneration Report   | For                       | For                |            |
| 10.1 Approve Maximum Aggregate Amount of Remuneration for Directors                     | For                       | For                |            |
| 10.2 Approve Maximum Aggregate Amount of Remuneration for the Operating Committee       | For                       | For                |            |
| 11 Authorise Market Purchase of Ordinary Shares   | For                       | For                |            |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark UK Equity Fund   | 2,574.00                  | 0.00               |            |



## Meeting for COUNTRY GARDEN SERVICES HOLD on 16 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports                                       | For                       | For                | For        |
| 2 Approve Final Dividend  | For                       | For                | For        |
| 3a1 Elect Guo Zhanjun as Director   | For                       | For                | Against    |
| 3a2 Elect Rui Meng as Director  | For                       | For                | For        |
| 3a3 Elect Chen Weiru 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        |
| 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights        | For                       | Against            | Against    |
| 6 Authorize Repurchase of Issued Share Capital  | For                       | For                | For        |
| 7 Authorize Reissuance of Repurchased Shares  | For                       | Against            | Against    |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark All Countries World  | 41,000.00                 | 41,000.00          |            |



## Meeting for EVRAZ PLC on 16 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports  | For                       | For                | For        |
| 2 Approve Remuneration Policy  | For                       | For                | For        |
| 3 Approve Remuneration Report  | For                       | For                | For        |
| 4 Re-elect Alexander Abramov as Director   | For                       | For                | Against    |
| 5 Re-elect Alexander Frolov as Director  | For                       | For                | For        |
| 6 Re-elect Eugene Shvidler as Director   | For                       | For                | Against    |
| 7 Re-elect Eugene Tenenbaum as Director  | For                       | For                | Against    |
| 8 Re-elect Laurie Argo as Director   | For                       | For                | For        |
| 9 Re-elect Karl Gruber as Director   | For                       | For                | Against    |
| 10 Re-elect Deborah Gudgeon as Director  | For                       | For                | For        |
| 11 Re-elect Alexander Izosimov as Director   | For                       | For                | For        |
| 12 Re-elect Sir Michael Peat as Director   | For                       | For                | For        |
| 13 Reappoint Ernst & Young LLP as Auditors   | For                       | For                | For        |
| 14 Authorise the Audit Committee to Fix Remuneration of Auditors                                   | For                       | For                | For        |
| 15 Authorise Issue of Equity   | For                       | For                | For        |
| 16 Authorise Issue of Equity without Pre-emptive Rights  | For                       | For                | For        |
| 17 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other | For                       | For                | For        |
| 18 Authorise Market Purchase of Ordinary Shares  | For                       | For                | For        |
| 19 Authorise the Company to Call General Meeting with Two Weeks' Notice                            | For                       | For                | For        |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark UK Equity Fund  | 4,953.00                  | 4,953.00           |            |



## Meeting for KINAXIS INC on 16 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1.1 Elect Director John (Ian) Giffen               | For                       | For                | For        |
| 1.2 Elect Director Robert Courteau                 | For                       | For                | For        |
| 1.3 Elect Director Gillian (Jill) Denham           | For                       | For                | For        |
| 1.4 Elect Director Angel Mendez                    | For                       | For                | For        |
| 1.5 Elect Director Pamela Passman                  | For                       | For                | For        |
| 1.6 Elect Director Elizabeth (Betsy) Rafael        | For                       | For                | For        |
| 1.7 Elect Director Kelly Thomas                    | For                       | For                | For        |
| 1.8 Elect Director John Sicard                     | For                       | For                | For        |
| 2 Ratify KPMG LLP as Auditors                      | For                       | For                | For        |
| 3 Advisory Vote on Executive Compensation Approach | For                       | For                | For        |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Canada Equity Fund      | 305.00                    | 305.00             |            |



Meeting for NIEN MADE ENTERPRISE CO LTD on 16 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Approve Business Operations Report and Financial Statements                              | For                       | For                | For        |
| 2 Approve Profit Distribution  | For                       | For                | For        |
| 3 Amend Rules and Procedures Regarding Shareholder's General Meeting                       | For                       | For                | For        |
| ELECT NON-INDEPENDENT AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING                      |                           |                    |            |
| 4.1 Elect Howard, a Representative of Nien Keng-Hao, with SHAREHOLDER NO.6, as Non-        | For                       | For                | For        |
| 4.2 Elect Michael, a Representative of Nien Chao-Hung, with SHAREHOLDER NO.7, as Non-      | For                       | For                | Against    |
| 4.3 Elect Ken, a Representative of Chuang Hsi-Chin, with SHAREHOLDER NO.4, as Non-         | For                       | For                | Against    |
| 4.4 Elect Benson, a Representative of Peng Ping, with SHAREHOLDER NO.9, as Non-Independent | For                       | For                | Against    |
| 4.5 Elect Lee Ming-Shan, with SHAREHOLDER NO.K121025XXX, as Non-Independent Director       | For                       | For                | Against    |
| 4.6 Elect Edward, a Representative of Jok Chung-Wai, with SHAREHOLDER NO.10, as Non-       | For                       | For                | Against    |
| 4.7 Elect Lin Chi-Wei, with SHAREHOLDER NO.F103441XXX, as Independent Director             | For                       | For                | For        |
| 4.8 Elect Huang Shen-Yi, with SHAREHOLDER NO.R121088XXX, as Independent Director           | For                       | For                | For        |
| 4.9 Elect Hung Chung-Ching, with SHAREHOLDER NO.N121880XXX, as Independent Director        | For                       | For                | For        |
| 5 Approve Release of Restrictions of Competitive Activities of Directors                   | For                       | Against            | Against    |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Emerging Markets  | 1,204,000.00              | 1,204,000.00       |            |



## Meeting for NTT DOCOMO INC on 16 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Approve Allocation of Income, with a Final Dividend of JPY 60                                  | For                       | For                | For        |
| 2 Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with | For                       | For                | For        |
| 3.1 Elect Director Yoshizawa, Kazuhiro   | For                       | For                | For        |
| 3.2 Elect Director Ii, Motoyuki  | For                       | For                | Against    |
| 3.3 Elect Director Maruyama, Seiji   | For                       | For                | Against    |
| 3.4 Elect Director Fujiwara, Michio  | For                       | For                | Against    |
| 3.5 Elect Director Hiroi, Takashi  | For                       | For                | Against    |
| 3.6 Elect Director Tateishi, Mayumi  | For                       | For                | Against    |
| 3.7 Elect Director Shintaku, Masaaki   | For                       | For                | For        |
| 3.8 Elect Director Endo, Noriko  | For                       | For                | For        |
| 3.9 Elect Director Kikuchi, Shin   | For                       | For                | For        |
| 3.10 Elect Director Kuroda, Katsumi  | For                       | For                | Against    |
| 4.1 Elect Director and Audit Committee Member Suto, Shoji  | For                       | For                | Against    |
| 4.2 Elect Director and Audit Committee Member Sagae, Hironobu                                    | For                       | Against            | Against    |
| 4.3 Elect Director and Audit Committee Member Nakata, Katsumi                                    | For                       | Against            | Against    |
| 4.4 Elect Director and Audit Committee Member Kajikawa, Mikio                                    | For                       | For                | For        |
| 4.5 Elect Director and Audit Committee Member Tsujiyama, Eiko                                    | For                       | For                | For        |
| 5 Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members                 | For                       | For                | For        |
| 6 Approve Compensation Ceiling for Directors Who Are Audit Committee Members                     | For                       | For                | For        |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark All Countries World   | 10.00                     | 10.00              |            |



### Meeting for SCOR REGROUPE on 16 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| Ordinary Business  |                           |                    |            |
| 1 Approve Financial Statements and Statutory Reports   | For                       | For                |            |
| 2 Approve Allocation of Income and Absence of Dividends  | For                       | For                |            |
| 3 Approve Consolidated Financial Statements and Statutory Reports                                    | For                       | For                |            |
| 4 Approve Compensation Report of Corporate Officers  | For                       | For                |            |
| 5 Approve Compensation of Denis Kessler, Chairman and CEO  | For                       | For                |            |
| 6 Approve Remuneration Policy of Directors   | For                       | For                |            |
| 7 Approve Remuneration Policy of Denis Kessler, Chairman and CEO                                     | For                       | For                |            |
| 8 Reelect Vanessa Marquette as Director  | For                       | For                |            |
| 9 Reelect Holding Malakoff Humanis as Director   | For                       | For                |            |
| 10 Reelect Zhen Wang as Director   | For                       | For                |            |
| 11 Elect Natacha Valla as Director   | For                       | For                |            |
| 12 Appoint KPMG as Auditor   | For                       | For                |            |
| 13 Renew Appointment of Mazars as Auditor  | For                       | For                |            |
| 14 Acknowledge End of Mandate of Olivier Drion as Alternate Auditor and Decision Not to Replace      | For                       | For                |            |
| 15 Acknowledge End of Mandate of Lionel Gotlib as Alternate Auditor and Decision Not to Replace      | For                       | For                |            |
| 16 Authorize Repurchase of Up to 10 Percent of Issued Share Capital                                  | For                       | For                |            |
| Extraordinary Business   |                           |                    |            |
| 17 Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par  | For                       | For                |            |
| 18 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate   | For                       | For                |            |
| 19 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to          | For                       | For                |            |
| 20 Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per | For                       | For                |            |
| 21 Authorize Capital Increase of Up to EUR 147,338,381 for Future Exchange Offers                    | For                       | For                |            |
| 22 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind        | For                       | For                |            |
| 23 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation       | For                       | For                |            |
| 24 Authorize Issuance of Warrants (Bons 2020 Contingents) without Preemptive Rights Reserved         | For                       | For                |            |
| 25 Authorize Issuance of Warrants (Bons 2020 AOF) without Preemptive Rights Reserved for             | For                       | For                |            |
| 26 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares                        | For                       | For                |            |
| 27 Authorize up to 1.5 Million Shares for Use in Stock Option Plans                                  | For                       | For                |            |
| 28 Authorize up to 3 Million Shares for Use in Restricted Stock Plans                                | For                       | For                |            |
| 29 Authorize Capital Issuances for Use in Employee Stock Purchase Plans                              | For                       | For                |            |
| 30 Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 18-25, 27 and   | For                       | For                |            |
| 31 Amend Article 7 of Bylaws Re: Shareholding Disclosure Thresholds                                  | For                       | For                |            |



## Meeting for SCOR REGROUPE on 16 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 32 Amend Articles 7, 10, 11, 13, 15, 18 of Bylaws to Comply with Legal Changes                       | For                       | For                |            |
| 33 Authorize Filing of Required Documents/Other Formalities  | For                       | For                |            |
| Ordinary Business  |                           |                    |            |
| 1 Approve Financial Statements and Statutory Reports   | For                       | For                |            |
| 2 Approve Allocation of Income and Absence of Dividends  | For                       | For                |            |
| 3 Approve Consolidated Financial Statements and Statutory Reports                                    | For                       | For                |            |
| 4 Approve Compensation Report of Corporate Officers  | For                       | For                |            |
| 5 Approve Compensation of Denis Kessler, Chairman and CEO  | For                       | For                |            |
| 6 Approve Remuneration Policy of Directors   | For                       | For                |            |
| 7 Approve Remuneration Policy of Denis Kessler, Chairman and CEO                                     | For                       | For                |            |
| 8 Reelect Vanessa Marquette as Director  | For                       | For                |            |
| 9 Reelect Holding Malakoff Humanis as Director   | For                       | For                |            |
| 10 Reelect Zhen Wang as Director   | For                       | For                |            |
| 11 Elect Natacha Valla as Director   | For                       | For                |            |
| 12 Appoint KPMG as Auditor   | For                       | For                |            |
| 13 Renew Appointment of Mazars as Auditor  | For                       | For                |            |
| 14 Acknowledge End of Mandate of Olivier Drion as Alternate Auditor and Decision Not to Replace      | For                       | For                |            |
| 15 Acknowledge End of Mandate of Lionel Gotlib as Alternate Auditor and Decision Not to Replace      | For                       | For                |            |
| 16 Authorize Repurchase of Up to 10 Percent of Issued Share Capital                                  | For                       | For                |            |
| Extraordinary Business   |                           |                    |            |
| 17 Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par  | For                       | For                |            |
| 18 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate   | For                       | For                |            |
| 19 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to          | For                       | For                |            |
| 20 Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per | For                       | For                |            |
| 21 Authorize Capital Increase of Up to EUR 147,338,381 for Future Exchange Offers                    | For                       | For                |            |
| 22 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind        | For                       | For                |            |
| 23 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation       | For                       | For                |            |
| 24 Authorize Issuance of Warrants (Bons 2020 Contingents) without Preemptive Rights Reserved         | For                       | For                |            |
| 25 Authorize Issuance of Warrants (Bons 2020 AOF) without Preemptive Rights Reserved for             | For                       | For                |            |
| 26 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares                        | For                       | For                |            |
| 27 Authorize up to 1.5 Million Shares for Use in Stock Option Plans                                  | For                       | For                |            |
| 28 Authorize up to 3 Million Shares for Use in Restricted Stock Plans                                | For                       | For                |            |
| 29 Authorize Capital Issuances for Use in Employee Stock Purchase Plans                              | For                       | For                |            |



## Meeting for SCOR REGROUPE on 16 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 30 Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 18-25, 27 and   | For                       | For                |            |
| 31 Amend Article 7 of Bylaws Re: Shareholding Disclosure Thresholds                                  | For                       | For                |            |
| 32 Amend Articles 7, 10, 11, 13, 15, 18 of Bylaws to Comply with Legal Changes                       | For                       | For                |            |
| 33 Authorize Filing of Required Documents/Other Formalities  | For                       | For                |            |
| Ordinary Business  |                           |                    |            |
| 1 Approve Financial Statements and Statutory Reports   | For                       | For                | For        |
| 2 Approve Allocation of Income and Absence of Dividends  | For                       | For                | For        |
| 3 Approve Consolidated Financial Statements and Statutory Reports                                    | For                       | For                | For        |
| 4 Approve Compensation Report of Corporate Officers  | For                       | For                | For        |
| 5 Approve Compensation of Denis Kessler, Chairman and CEO  | For                       | For                | For        |
| 6 Approve Remuneration Policy of Directors   | For                       | For                | For        |
| 7 Approve Remuneration Policy of Denis Kessler, Chairman and CEO                                     | For                       | For                | For        |
| 8 Reelect Vanessa Marquette as Director  | For                       | For                | For        |
| 9 Reelect Holding Malakoff Humanis as Director   | For                       | For                | For        |
| 10 Reelect Zhen Wang as Director   | For                       | For                | For        |
| 11 Elect Natacha Valla as Director   | For                       | For                | For        |
| 12 Appoint KPMG as Auditor   | For                       | For                | For        |
| 13 Renew Appointment of Mazars as Auditor  | For                       | For                | For        |
| 14 Acknowledge End of Mandate of Olivier Drion as Alternate Auditor and Decision Not to Replace      | For                       | For                | For        |
| 15 Acknowledge End of Mandate of Lionel Gotlib as Alternate Auditor and Decision Not to Replace      | For                       | For                | For        |
| 16 Authorize Repurchase of Up to 10 Percent of Issued Share Capital                                  | For                       | For                | For        |
| Extraordinary Business   |                           |                    |            |
| 17 Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par  | For                       | For                | For        |
| 18 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate   | For                       | For                | For        |
| 19 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to          | For                       | For                | For        |
| 20 Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per | For                       | For                | For        |
| 21 Authorize Capital Increase of Up to EUR 147,338,381 for Future Exchange Offers                    | For                       | For                | For        |
| 22 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind        | For                       | For                | For        |
| 23 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation       | For                       | For                | For        |
| 24 Authorize Issuance of Warrants (Bons 2020 Contingents) without Preemptive Rights Reserved         | For                       | For                | For        |
| 25 Authorize Issuance of Warrants (Bons 2020 AOF) without Preemptive Rights Reserved for             | For                       | For                | For        |
| 26 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares                        | For                       | For                | For        |
| 27 Authorize up to 1.5 Million Shares for Use in Stock Option Plans                                  | For                       | For                | For        |



## Meeting for SCOR REGROUPE on 16 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 28 Authorize up to 3 Million Shares for Use in Restricted Stock Plans                              | For                       | For                | For        |
| 29 Authorize Capital Issuances for Use in Employee Stock Purchase Plans                            | For                       | For                | For        |
| 30 Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 18-25, 27 and | For                       | For                | For        |
| 31 Amend Article 7 of Bylaws Re: Shareholding Disclosure Thresholds                                | For                       | For                | For        |
| 32 Amend Articles 7, 10, 11, 13, 15, 18 of Bylaws to Comply with Legal Changes                     | For                       | For                | For        |
| 33 Authorize Filing of Required Documents/Other Formalities  | For                       | For                | For        |

|  |                 |          |
|--|-----------------|----------|
|  | Votes Available | Voted    |
| MDP - TOBAM Anti-Benchmark All Countries World | 7,745.00        | 7,745.00 |



## Meeting for AU OPTRONICS CORP on 17 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Approve Business Report and Financial Statements                                     | For                       | For                | For        |
| 2 Approve Profit Distribution  | For                       | For                | For        |
| 3 Approve Issuance of New Common Shares for Cash to Sponsor Issuance of the Overseas   | For                       | For                | For        |
| 4 Approve the Demerger of the Company's Business of the General Display and the Public | For                       | For                | For        |
| 5 Amend Articles of Association  | For                       | For                | For        |
| 6 Amend Rules and Procedures Regarding Shareholder's General Meeting                   | For                       | For                | For        |
| 7 Approve to Lift Non-competition Restrictions on Board Members                        | For                       | For                | For        |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Emerging Markets  | 1,000.00                  | 1,000.00           |            |



Meeting for BEIGENE LTD on 17 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| Meeting for ADR Holders  |                           |                    |            |
| 1 Elect Director John V. Oyler   | For                       | For                | For        |
| 2 Elect Director Timothy Chen  | For                       | For                | For        |
| 3 Elect Director Jing-Shyh (Sam) Su  | For                       | For                | For        |
| 4 Ratify Ernst & Young Hua Ming LLP and Ernst & Young as Auditors                                | For                       | For                | For        |
| 5 Authorize the Board of Directors to Issue, Allot, or Deal with Unissued Ordinary Shares and/or | For                       | For                | For        |
| 6 Approve Connected Person Placing Authorization I   | For                       | For                | For        |
| 7 Approve Connected Person Placing Authorization II  | For                       | For                | For        |
| 8 Amend Omnibus Stock Plan   | For                       | Against            | Against    |
| 9 Advisory Vote to Ratify Named Executive Officers' Compensation                                 | For                       | For                | For        |
| Meeting for ADR Holders  |                           |                    |            |
| 1 Elect Director John V. Oyler   | For                       | For                | For        |
| 2 Elect Director Timothy Chen  | For                       | For                | For        |
| 3 Elect Director Jing-Shyh (Sam) Su  | For                       | For                | For        |
| 4 Ratify Ernst & Young Hua Ming LLP and Ernst & Young as Auditors                                | For                       | For                | For        |
| 5 Authorize the Board of Directors to Issue, Allot, or Deal with Unissued Ordinary Shares and/or | For                       | For                | For        |
| 6 Approve Connected Person Placing Authorization I   | For                       | For                | For        |
| 7 Approve Connected Person Placing Authorization II  | For                       | For                | For        |
| 8 Amend Omnibus Stock Plan   | For                       | Against            | Against    |
| 9 Advisory Vote to Ratify Named Executive Officers' Compensation                                 | For                       | For                | For        |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark World Equity Fund   | 9,658.00                  | 9,658.00           |            |



## Meeting for CASINO GUICHARD PERRACHON on 17 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| Ordinary Business   |                           |                    |            |
| 1 Approve Financial Statements and Statutory Reports                                      | For                       | For                | For        |
| 2 Approve Consolidated Financial Statements and Statutory Reports                         | For                       | For                | For        |
| 3 Approve Treatment of Losses   | For                       | For                | For        |
| 4 Approve Compensation Report of Corporate Officers                                       | For                       | For                | For        |
| 5 Approve Compensation of Chairman and CEO  | For                       | Against            | Against    |
| 6 Approve Exceptional Remuneration for Chairman and CEO Re: FY 2019                       | For                       | Against            | Against    |
| 7 Approve Remuneration Policy of Chairman and CEO   | For                       | For                | For        |
| 8 Approve Remuneration Policy of Directors  | For                       | For                | For        |
| 9 Reelect Euris as Director   | For                       | Against            | Against    |
| 10 Reelect Fonciere Euris as Director   | For                       | Against            | Against    |
| 11 Reelect Christiane Feral-Schuhl as Director  | For                       | For                | For        |
| 12 Reelect David de Rothschild as Director  | For                       | Against            | Against    |
| 13 Reelect Frederic Saint-Geours as Director  | For                       | Against            | Against    |
| 14 Elect Fimalac as Director  | For                       | Against            | Against    |
| 15 Elect Saris as Director  | For                       | Against            | Against    |
| 16 Authorize Repurchase of Up to 10 Percent of Issued Share Capital                       | For                       | Against            | Against    |
| Extraordinary Business  |                           |                    |            |
| 17 Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans          | For                       | Against            | Against    |
| 18 Amend Article 11 of Bylaws Re: Shareholders Identification                             | For                       | For                | For        |
| 19 Amend Article 14 of Bylaws Re: Board Composition                                       | For                       | For                | For        |
| 20 Amend Article 18 of Bylaws Re: Board Deliberation                                      | For                       | For                | For        |
| 21 Amend Articles 22 and 29 of Bylaws Re: Board Remuneration; AGM                         | For                       | For                | For        |
| 22 Amend Articles 29 and 30 of Bylaws Re: AGM Quorum; EGM Quorum                          | For                       | For                | For        |
| 23 Amend Article 24 of Bylaws Re: Alternate Auditor Nomination                            | For                       | For                | For        |
| 24 Amend Article 19 of Bylaws Re: Board Power   | For                       | For                | For        |
| 25 Amend Article 29 of Bylaws Re: Amendment of Change Location of Registered Headquarters | For                       | For                | For        |
| 26 Authorize Filing of Required Documents/Other Formalities                               | For                       | For                | For        |
| Ordinary Business   |                           |                    |            |
| 1 Approve Financial Statements and Statutory Reports                                      | For                       | For                | For        |
| 2 Approve Consolidated Financial Statements and Statutory Reports                         | For                       | For                | For        |
| 3 Approve Treatment of Losses   | For                       | For                | For        |
| 4 Approve Compensation Report of Corporate Officers                                       | For                       | For                | For        |



## Meeting for CASINO GUICHARD PERRACHON on 17 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 5 Approve Compensation of Chairman and CEO  | For                       | Against            | Against    |
| 6 Approve Exceptional Remuneration for Chairman and CEO Re: FY 2019                           | For                       | Against            | Against    |
| 7 Approve Remuneration Policy of Chairman and CEO   | For                       | For                | For        |
| 8 Approve Remuneration Policy of Directors  | For                       | For                | For        |
| 9 Reelect Euris as Director   | For                       | Against            | Against    |
| 10 Reelect Fonciere Euris as Director   | For                       | Against            | Against    |
| 11 Reelect Christiane Feral-Schuhl as Director  | For                       | For                | For        |
| 12 Reelect David de Rothschild as Director  | For                       | Against            | Against    |
| 13 Reelect Frederic Saint-Geours as Director  | For                       | Against            | Against    |
| 14 Elect Fimalac as Director  | For                       | Against            | Against    |
| 15 Elect Saris as Director  | For                       | Against            | Against    |
| 16 Authorize Repurchase of Up to 10 Percent of Issued Share Capital<br>Extraordinary Business | For                       | Against            | Against    |
| 17 Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans              | For                       | Against            | Against    |
| 18 Amend Article 11 of Bylaws Re: Shareholders Identification                                 | For                       | For                | For        |
| 19 Amend Article 14 of Bylaws Re: Board Composition   | For                       | For                | For        |
| 20 Amend Article 18 of Bylaws Re: Board Deliberation  | For                       | For                | For        |
| 21 Amend Articles 22 and 29 of Bylaws Re: Board Remuneration; AGM                             | For                       | For                | For        |
| 22 Amend Articles 29 and 30 of Bylaws Re: AGM Quorum; EGM Quorum                              | For                       | For                | For        |
| 23 Amend Article 24 of Bylaws Re: Alternate Auditor Nomination                                | For                       | For                | For        |
| 24 Amend Article 19 of Bylaws Re: Board Power   | For                       | For                | For        |
| 25 Amend Article 29 of Bylaws Re: Amendment of Change Location of Registered Headquarters     | For                       | For                | For        |
| 26 Authorize Filing of Required Documents/Other Formalities<br>Ordinary Business              | For                       | For                | For        |
| 1 Approve Financial Statements and Statutory Reports  | For                       | For                | For        |
| 2 Approve Consolidated Financial Statements and Statutory Reports                             | For                       | For                | For        |
| 3 Approve Treatment of Losses   | For                       | For                | For        |
| 4 Approve Compensation Report of Corporate Officers   | For                       | For                | For        |
| 5 Approve Compensation of Chairman and CEO  | For                       | Against            | Against    |
| 6 Approve Exceptional Remuneration for Chairman and CEO Re: FY 2019                           | For                       | Against            | Against    |
| 7 Approve Remuneration Policy of Chairman and CEO   | For                       | For                | For        |
| 8 Approve Remuneration Policy of Directors  | For                       | For                | For        |
| 9 Reelect Euris as Director   | For                       | Against            | Against    |



## Meeting for CASINO GUICHARD PERRACHON on 17 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 10 Reelect Fonciere Euris as Director   | For                       | Against            | Against    |
| 11 Reelect Christiane Feral-Schuhl as Director  | For                       | For                | For        |
| 12 Reelect David de Rothschild as Director  | For                       | Against            | Against    |
| 13 Reelect Frederic Saint-Geours as Director  | For                       | Against            | Against    |
| 14 Elect Fimalac as Director  | For                       | Against            | Against    |
| 15 Elect Saris as Director  | For                       | Against            | Against    |
| 16 Authorize Repurchase of Up to 10 Percent of Issued Share Capital<br>Extraordinary Business | For                       | Against            | Against    |
| 17 Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans              | For                       | Against            | Against    |
| 18 Amend Article 11 of Bylaws Re: Shareholders Identification                                 | For                       | For                | For        |
| 19 Amend Article 14 of Bylaws Re: Board Composition   | For                       | For                | For        |
| 20 Amend Article 18 of Bylaws Re: Board Deliberation  | For                       | For                | For        |
| 21 Amend Articles 22 and 29 of Bylaws Re: Board Remuneration; AGM                             | For                       | For                | For        |
| 22 Amend Articles 29 and 30 of Bylaws Re: AGM Quorum; EGM Quorum                              | For                       | For                | For        |
| 23 Amend Article 24 of Bylaws Re: Alternate Auditor Nomination                                | For                       | For                | For        |
| 24 Amend Article 19 of Bylaws Re: Board Power   | For                       | For                | For        |
| 25 Amend Article 29 of Bylaws Re: Amendment of Change Location of Registered Headquarters     | For                       | For                | For        |
| 26 Authorize Filing of Required Documents/Other Formalities<br>Ordinary Business              | For                       | For                | For        |
| 1 Approve Financial Statements and Statutory Reports  | For                       | For                | For        |
| 2 Approve Consolidated Financial Statements and Statutory Reports                             | For                       | For                | For        |
| 3 Approve Treatment of Losses   | For                       | For                | For        |
| 4 Approve Compensation Report of Corporate Officers   | For                       | For                | For        |
| 5 Approve Compensation of Chairman and CEO  | For                       | Against            | Against    |
| 6 Approve Exceptional Remuneration for Chairman and CEO Re: FY 2019                           | For                       | Against            | Against    |
| 7 Approve Remuneration Policy of Chairman and CEO   | For                       | For                | For        |
| 8 Approve Remuneration Policy of Directors  | For                       | For                | For        |
| 9 Reelect Euris as Director   | For                       | Against            | Against    |
| 10 Reelect Fonciere Euris as Director   | For                       | Against            | Against    |
| 11 Reelect Christiane Feral-Schuhl as Director  | For                       | For                | For        |
| 12 Reelect David de Rothschild as Director  | For                       | Against            | Against    |
| 13 Reelect Frederic Saint-Geours as Director  | For                       | Against            | Against    |
| 14 Elect Fimalac as Director  | For                       | Against            | Against    |



Meeting for CASINO GUICHARD PERRACHON on 17 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 15 Elect Saris as Director  | For                       | Against            | Against    |
| 16 Authorize Repurchase of Up to 10 Percent of Issued Share Capital<br>Extraordinary Business | For                       | Against            | Against    |
| 17 Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans              | For                       | Against            | Against    |
| 18 Amend Article 11 of Bylaws Re: Shareholders Identification                                 | For                       | For                | For        |
| 19 Amend Article 14 of Bylaws Re: Board Composition   | For                       | For                | For        |
| 20 Amend Article 18 of Bylaws Re: Board Deliberation  | For                       | For                | For        |
| 21 Amend Articles 22 and 29 of Bylaws Re: Board Remuneration; AGM                             | For                       | For                | For        |
| 22 Amend Articles 29 and 30 of Bylaws Re: AGM Quorum; EGM Quorum                              | For                       | For                | For        |
| 23 Amend Article 24 of Bylaws Re: Alternate Auditor Nomination                                | For                       | For                | For        |
| 24 Amend Article 19 of Bylaws Re: Board Power   | For                       | For                | For        |
| 25 Amend Article 29 of Bylaws Re: Amendment of Change Location of Registered Headquarters     | For                       | For                | For        |
| 26 Authorize Filing of Required Documents/Other Formalities                                   | For                       | For                | For        |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark France Equity Fund   | 345.00                    | 345.00             |            |



### Meeting for EVOLUTION GAMING GROUP on 17 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Open Meeting  |                           |                    |            |
| 2 Elect Chairman of Meeting   | For                       | For                | For        |
| 3 Prepare and Approve List of Shareholders  | For                       | For                | For        |
| 4 Approve Agenda of Meeting   | For                       | For                | For        |
| 5 Designate Inspector(s) of Minutes of Meeting  | For                       | For                | For        |
| 6 Acknowledge Proper Convening of Meeting   | For                       | For                | For        |
| 7.a Accept Financial Statements and Statutory Reports   | For                       | For                | For        |
| 7.b Approve Allocation of Income and Dividends of EUR 0.42 Per Share                                | For                       | For                | For        |
| 7.c Approve Discharge of Board and President  | For                       | For                | For        |
| 8 Determine Number of Members (6) and Deputy Members (0) of Board                                   | For                       | For                | For        |
| 9 Approve Remuneration of Directors in the Aggregate Amount of EUR 150,000                          | For                       | For                | For        |
| 10 Reelect Jens von Bahr (Chairman), Joel Citron, Jonas Engwall, Cecilia Lager, Ian Livingstone and | For                       | For                | Against    |
| 11 Approve Remuneration of Auditors   | For                       | For                | For        |
| 12 Ratify PricewaterhouseCoopers as Auditors  | For                       | For                | For        |
| 13 Approve Nomination Committee Procedures  | For                       | For                | For        |
| 14 Approve Remuneration Policy And Other Terms of Employment For Executive Management               | For                       | For                | For        |
| 15 Authorize Share Repurchase Program   | For                       | For                | For        |
| 16 Authorize Reissuance of Repurchased Shares   | For                       | For                | For        |
| 17 Approve EUR 1,014 Reduction in Share Capital via Share Cancellation; Increase Share Capital      | For                       | For                | For        |
| 18 Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights                  | For                       | For                | For        |
| 19 Close Meeting  |                           |                    |            |
| 1 Open Meeting  |                           |                    |            |
| 2 Elect Chairman of Meeting   | For                       | For                | For        |
| 3 Prepare and Approve List of Shareholders  | For                       | For                | For        |
| 4 Approve Agenda of Meeting   | For                       | For                | For        |
| 5 Designate Inspector(s) of Minutes of Meeting  | For                       | For                | For        |
| 6 Acknowledge Proper Convening of Meeting   | For                       | For                | For        |
| 7.a Accept Financial Statements and Statutory Reports   | For                       | For                | For        |
| 7.b Approve Allocation of Income and Dividends of EUR 0.42 Per Share                                | For                       | For                | For        |
| 7.c Approve Discharge of Board and President  | For                       | For                | For        |
| 8 Determine Number of Members (6) and Deputy Members (0) of Board                                   | For                       | For                | For        |
| 9 Approve Remuneration of Directors in the Aggregate Amount of EUR 150,000                          | For                       | For                | For        |
| 10 Reelect Jens von Bahr (Chairman), Joel Citron, Jonas Engwall, Cecilia Lager, Ian Livingstone and | For                       | For                | Against    |



Meeting for EVOLUTION GAMING GROUP on 17 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 11 Approve Remuneration of Auditors  | For                       | For                | For        |
| 12 Ratify PricewaterhouseCoopers as Auditors   | For                       | For                | For        |
| 13 Approve Nomination Committee Procedures   | For                       | For                | For        |
| 14 Approve Remuneration Policy And Other Terms of Employment For Executive Management          | For                       | For                | For        |
| 15 Authorize Share Repurchase Program  | For                       | For                | For        |
| 16 Authorize Reissuance of Repurchased Shares  | For                       | For                | For        |
| 17 Approve EUR 1,014 Reduction in Share Capital via Share Cancellation; Increase Share Capital | For                       | For                | For        |
| 18 Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights             | For                       | For                | For        |
| 19 Close Meeting   |                           |                    |            |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Global Equity Fund  | 1,470.00                  | 1,470.00           |            |



Meeting for FENG TAY ENTERPRISE CO LTD on 17 Jun 2020

- 1 Approve Business Operations Report and Financial Statements
- 2 Approve Profit Distribution
- 3 Amend Articles of Association
- 4 Approve the Issuance of New Shares by Capitalization of Profit
- 1 Approve Business Operations Report and Financial Statements
- 2 Approve Profit Distribution
- 3 Amend Articles of Association
- 4 Approve the Issuance of New Shares by Capitalization of Profit

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

MDP - TOBAM Anti-Benchmark Emerging Markets

| Votes Available | Voted        |
|-----------------|--------------|
| 2,346,642.00    | 2,346,642.00 |



## Meeting for HENKEL KGAA-VORZUG on 17 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports  | For                       | For                | For        |
| 2 Approve Allocation of Income and Dividends of EUR 1.83 per Ordinary Share and EUR 1.85 per | For                       | For                | For        |
| 3 Approve Discharge of Personally Liable Partner for Fiscal 2019                             | For                       | For                | For        |
| 4 Approve Discharge of Supervisory Board for Fiscal 2019                                     | For                       | For                | For        |
| 5 Approve Discharge of Shareholders' Committee for Fiscal 2019                               | For                       | For                | For        |
| 6 Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020                             | For                       | For                | For        |
| 7.1 Elect Simone Bagel-Trah to the Supervisory Board   | For                       | Against            | Against    |
| 7.2 Elect Lutz Bunnenberg to the Supervisory Board   | For                       | Against            | Against    |
| 7.3 Elect Benedikt-Richard Freiherr von Herman to the Supervisory Board                      | For                       | Against            | Against    |
| 7.4 Elect Timotheus Hoettges to the Supervisory Board  | For                       | For                | For        |
| 7.5 Elect Michael Kaschke to the Supervisory Board   | For                       | Against            | Against    |
| 7.6 Elect Barbara Kux to the Supervisory Board   | For                       | For                | For        |
| 7.7 Elect Simone Menne to the Supervisory Board  | For                       | Against            | Against    |
| 7.8 Elect Philipp Scholz to the Supervisory Board  | For                       | Against            | Against    |
| 8.1 Elect Paul Achleitner to the Shareholders' Committee                                     | For                       | Against            | Against    |
| 8.2 Elect Simone Bagel-Trah to the Shareholders' Committee                                   | For                       | Against            | Against    |
| 8.3 Elect Alexander Birken to the Shareholders' Committee                                    | For                       | Against            | Against    |
| 8.4 Elect Johann-Christoph Frey to the Shareholders' Committee                               | For                       | Against            | Against    |
| 8.5 Elect Christoph Henkel to the Shareholders' Committee                                    | For                       | Against            | Against    |
| 8.6 Elect Christoph Kneip to the Shareholders' Committee                                     | For                       | Against            | Against    |
| 8.7 Elect Ulrich Lehner to the Shareholders' Committee                                       | For                       | Against            | Against    |
| 8.8 Elect Norbert Reithofer to the Shareholders' Committee                                   | For                       | For                | For        |
| 8.9 Elect Konstantin von Unger to the Shareholders' Committee                                | For                       | Against            | Against    |
| 8.10 Elect Jean-Francois van Boxmeer to the Shareholders' Committee                          | For                       | For                | For        |
| 9 Approve Remuneration Policy  | For                       | For                | For        |
| 10 Approve Creation of EUR 43.8 Million Pool of Capital with Preemptive Rights               | For                       | Against            | Against    |
| 11 Amend Articles Re: Participation Requirements and Proof of Entitlement                    | For                       | For                | For        |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Euro Equity Fund  | 1,636.00                  | 1,636.00           |            |



## Meeting for JAPAN POST HOLDINGS CO LTD on 17 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1.1 Elect Director Masuda, Hiroya            | For                       | For                | For        |
| 1.2 Elect Director Ikeda, Norito             | For                       | For                | For        |
| 1.3 Elect Director Kinugawa, Kazuhide        | For                       | For                | For        |
| 1.4 Elect Director Senda, Tetsuya            | For                       | For                | For        |
| 1.5 Elect Director Mimura, Akio              | For                       | For                | For        |
| 1.6 Elect Director Ishihara, Kunio           | For                       | For                | For        |
| 1.7 Elect Director Charles D. Lake II        | For                       | For                | For        |
| 1.8 Elect Director Hirono, Michiko           | For                       | For                | For        |
| 1.9 Elect Director Okamoto, Tsuyoshi         | For                       | For                | For        |
| 1.10 Elect Director Koezuka, Mihar           | For                       | For                | For        |
| 1.11 Elect Director Akiyama, Sakie           | For                       | For                | For        |
| 1.12 Elect Director Kaiami, Makoto           | For                       | For                | For        |
| 1.13 Elect Director Satake, Akira            | For                       | For                | For        |
| 1.1 Elect Director Masuda, Hiroya            | For                       | For                | For        |
| 1.2 Elect Director Ikeda, Norito             | For                       | For                | For        |
| 1.3 Elect Director Kinugawa, Kazuhide        | For                       | For                | For        |
| 1.4 Elect Director Senda, Tetsuya            | For                       | For                | For        |
| 1.5 Elect Director Mimura, Akio              | For                       | For                | For        |
| 1.6 Elect Director Ishihara, Kunio           | For                       | For                | For        |
| 1.7 Elect Director Charles D. Lake II        | For                       | For                | For        |
| 1.8 Elect Director Hirono, Michiko           | For                       | For                | For        |
| 1.9 Elect Director Okamoto, Tsuyoshi         | For                       | For                | For        |
| 1.10 Elect Director Koezuka, Mihar           | For                       | For                | For        |
| 1.11 Elect Director Akiyama, Sakie           | For                       | For                | For        |
| 1.12 Elect Director Kaiami, Makoto           | For                       | For                | For        |
| 1.13 Elect Director Satake, Akira            | For                       | For                | For        |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Japan Equity Fund | 18,200.00                 | 18,200.00          |            |



## Meeting for KDDI CORP on 17 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Approve Allocation of Income, with a Final Dividend of JPY 60 | For                       | For                | For        |
| 2.1 Elect Director Tanaka, Takashi                              | For                       | For                | Against    |
| 2.2 Elect Director Takahashi, Makoto                            | For                       | For                | For        |
| 2.3 Elect Director Shoji, Takashi                               | For                       | For                | Against    |
| 2.4 Elect Director Muramoto, Shinichi                           | For                       | For                | Against    |
| 2.5 Elect Director Mori, Keiichi                                | For                       | For                | Against    |
| 2.6 Elect Director Morita, Kei                                  | For                       | For                | Against    |
| 2.7 Elect Director Amamiya, Toshitake                           | For                       | For                | Against    |
| 2.8 Elect Director Takeyama, Hirokuni                           | For                       | For                | Against    |
| 2.9 Elect Director Yoshimura, Kazuyuki                          | For                       | For                | Against    |
| 2.10 Elect Director Yamaguchi, Goro                             | For                       | For                | Against    |
| 2.11 Elect Director Yamamoto, Keiji                             | For                       | For                | Against    |
| 2.12 Elect Director Oyagi, Shigeo                               | For                       | For                | For        |
| 2.13 Elect Director Kano, Riyo                                  | For                       | For                | For        |
| 2.14 Elect Director Goto, Shigeki                               | For                       | For                | Against    |
| 3.1 Appoint Statutory Auditor Takagi, Kenichiro                 | For                       | For                | For        |
| 3.2 Appoint Statutory Auditor Honto, Shin                       | For                       | For                | For        |
| 3.3 Appoint Statutory Auditor Matsumiya, Toshihiko              | For                       | For                | For        |
| 3.4 Appoint Statutory Auditor Karube, Jun                       | For                       | For                | For        |
| 1 Approve Allocation of Income, with a Final Dividend of JPY 60 | For                       | For                | For        |
| 2.1 Elect Director Tanaka, Takashi                              | For                       | For                | Against    |
| 2.2 Elect Director Takahashi, Makoto                            | For                       | For                | For        |
| 2.3 Elect Director Shoji, Takashi                               | For                       | For                | Against    |
| 2.4 Elect Director Muramoto, Shinichi                           | For                       | For                | Against    |
| 2.5 Elect Director Mori, Keiichi                                | For                       | For                | Against    |
| 2.6 Elect Director Morita, Kei                                  | For                       | For                | Against    |
| 2.7 Elect Director Amamiya, Toshitake                           | For                       | For                | Against    |
| 2.8 Elect Director Takeyama, Hirokuni                           | For                       | For                | Against    |
| 2.9 Elect Director Yoshimura, Kazuyuki                          | For                       | For                | Against    |
| 2.10 Elect Director Yamaguchi, Goro                             | For                       | For                | Against    |
| 2.11 Elect Director Yamamoto, Keiji                             | For                       | For                | Against    |
| 2.12 Elect Director Oyagi, Shigeo                               | For                       | For                | For        |
| 2.13 Elect Director Kano, Riyo                                  | For                       | For                | For        |



### Meeting for KDDI CORP on 17 Jun 2020

2.14 Elect Director Goto, Shigeki

3.1 Appoint Statutory Auditor Takagi, Kenichiro

3.2 Appoint Statutory Auditor Honto, Shin

3.3 Appoint Statutory Auditor Matsumiya, Toshihiko

3.4 Appoint Statutory Auditor Karube, Jun

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

| Votes Available | Voted |
|-----------------|-------|
| 10.00           | 10.00 |

MDP - TOBAM Anti-Benchmark Japan Equity Fund



## Meeting for MOTOR OIL (HELLAS) SA on 17 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| Annual Meeting Agenda   |                           |                    |            |
| 1 Accept Financial Statements and Statutory Reports             | For                       | For                | For        |
| 2 Approve Management of Company and Grant Discharge to Auditors | For                       | For                | For        |
| 3 Elect Directors (Bundled)                                     | For                       | Against            | Against    |
| 4 Elect Members of Audit Committee (Bundled)                    | For                       | For                | For        |
| 5 Approve Allocation of Income and Dividends                    | For                       | For                | For        |
| 6 Approve Auditors and Fix Their Remuneration                   | For                       | For                | For        |
| 7 Approve Director Remuneration                                 | For                       | For                | For        |
| 8 Approve Advance Payments for Directors                        | For                       | For                | For        |
| 9 Approve Profit Sharing to Directors and Key Personnel         | For                       | Against            | Against    |
| 10 Authorize Share Repurchase Program                           | For                       | For                | For        |
| 11 Amend Remuneration Policy                                    | For                       | For                | For        |
| 12 Advisory Vote on Remuneration Report                         | For                       | Against            | Against    |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark All Countries World                  | 4,363.00                  | 4,363.00           |            |



## Meeting for ORANGE POLSKA SA on 17 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Open Meeting  |                           |                    |            |
| 2 Elect Meeting Chairman  | For                       | For                | For        |
| 3 Acknowledge Proper Convening of Meeting   |                           |                    |            |
| 4.1 Receive Financial Statements for Fiscal 2019  |                           |                    |            |
| 4.2 Receive Management Board Proposal on Allocation of Income for Fiscal 2019             |                           |                    |            |
| 4.3 Receive Management Board Report on Company's and Group's Operations, and Consolidated |                           |                    |            |
| 4.4 Receive Supervisory Board Reports for Fiscal 2019                                     |                           |                    |            |
| 5.1 Approve Financial Statements for Fiscal 2019  | For                       | For                | For        |
| 5.2 Approve Allocation of Income  | For                       | For                | For        |
| 5.3 Approve Management Board Report on Company's and Group's Operations in Fiscal 2019    | For                       | For                | For        |
| 5.4 Approve Consolidated Financial Statements for Fiscal 2019                             | For                       | For                | For        |
| 5.5 Approve Discharge of CEO  | For                       | For                | For        |
| 5.5 Approve Discharge of Management Board Member  | For                       | For                | For        |
| 5.5c Approve Discharge of Management Board Member   | For                       | For                | For        |
| 5.5 Approve Discharge of Management Board Member  | For                       | For                | For        |
| 5.5 Approve Discharge of Management Board Member  | For                       | For                | For        |
| 5.5f Approve Discharge of Management Board Member   | For                       | For                | For        |
| 5.5 Approve Discharge of Management Board Member  | For                       | For                | For        |
| 5.5 Approve Discharge of Management Board Member  | For                       | For                | For        |
| 5.5i Approve Discharge of Supervisory Board Member  | For                       | For                | For        |
| 5.5j Approve Discharge of Supervisory Board Member  | For                       | For                | For        |
| 5.5k Approve Discharge of Supervisory Board Member  | For                       | For                | For        |
| 5.5l Approve Discharge of Supervisory Board Member  | For                       | For                | For        |
| 5.5 Approve Discharge of Supervisory Board Member   | For                       | For                | For        |
| 5.5 Approve Discharge of Supervisory Board Member   | For                       | For                | For        |
| 5.5 Approve Discharge of Supervisory Board Member   | For                       | For                | For        |
| 5.5 Approve Discharge of Supervisory Board Member   | For                       | For                | For        |
| 5.5 Approve Discharge of Supervisory Board Member   | For                       | For                | For        |
| 5.5 Approve Discharge of Supervisory Board Member   | For                       | For                | For        |
| 5.5 Approve Discharge of Supervisory Board Member   | For                       | For                | For        |
| 5.5r Approve Discharge of Supervisory Board Member  | For                       | For                | For        |
| 5.5s Approve Discharge of Supervisory Board Member  | For                       | For                | For        |
| 5.5t Approve Discharge of Supervisory Board Member  | For                       | For                | For        |
| 5.5 Approve Discharge of Supervisory Board Member   | For                       | For                | For        |
| 5.5v Approve Discharge of Supervisory Board Member  | For                       | For                | For        |





## Meeting for PRESIDENT CHAIN STORE CORP on 17 Jun 2020

- 1 Approve Financial Statements
- 2 Approve Plan on Profit Distribution
- 3 Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting
- 4 Approve Release of Restrictions of Competitive Activities of Directors

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

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



## Meeting for ACCTON TECHNOLOGY CORP on 18 Jun 2020

- 1 Approve Business Operations Report and Financial Statements
- 2 Approve Profit Distribution
- 1 Approve Business Operations Report and Financial Statements
- 2 Approve Profit Distribution

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

MDP - TOBAM Anti-Benchmark All Countries World

| Votes Available | Voted     |
|-----------------|-----------|
| 36,000.00       | 36,000.00 |



## Meeting for BOMBARDIER INC-B on 18 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders      |                           |                    |            |
| 1.1 Elect Director Pierre Beaudoin   | For                       | For                | For        |
| 1.2 Elect Director Joanne Bissonnette  | For                       | For                | For        |
| 1.3 Elect Director Charles Bombardier  | For                       | For                | For        |
| 1.4 Elect Director Martha Finn Brooks  | For                       | For                | For        |
| 1.5 Elect Director Diane Fontaine  | For                       | For                | For        |
| 1.6 Elect Director Diane Giard   | For                       | For                | For        |
| 1.7 Elect Director Anthony R. Graham   | For                       | For                | For        |
| 1.8 Elect Director August W. Henningsen  | For                       | For                | For        |
| 1.9 Elect Director Eric Martel   | For                       | For                | For        |
| 1.10 Elect Director Douglas R. Oberhelman  | For                       | For                | For        |
| 1.11 Elect Director Vikram Pandit  | For                       | For                | For        |
| 1.12 Elect Director Antony N. Tyler  | For                       | For                | For        |
| 1.13 Elect Director Beatrice Weder di Mauro  | For                       | For                | For        |
| 2 Ratify Ernst & Young LLP as Auditors   | For                       | For                | For        |
| 3 Advisory Vote on Executive Compensation Approach                                   | For                       | For                | For        |
| 4 SP 1: Separate Disclosure of Voting Results by Class of Shares                     | Against                   | For                | For        |
| 5 Amend By-Law One Re: Holding of Meetings with the Use of More Modern Communication | For                       | For                | For        |
| Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders      |                           |                    |            |
| 1.1 Elect Director Pierre Beaudoin   | For                       | For                | For        |
| 1.2 Elect Director Joanne Bissonnette  | For                       | For                | For        |
| 1.3 Elect Director Charles Bombardier  | For                       | For                | For        |
| 1.4 Elect Director Martha Finn Brooks  | For                       | For                | For        |
| 1.5 Elect Director Diane Fontaine  | For                       | For                | For        |
| 1.6 Elect Director Diane Giard   | For                       | For                | For        |
| 1.7 Elect Director Anthony R. Graham   | For                       | For                | For        |
| 1.8 Elect Director August W. Henningsen  | For                       | For                | For        |
| 1.9 Elect Director Eric Martel   | For                       | For                | For        |
| 1.10 Elect Director Douglas R. Oberhelman  | For                       | For                | For        |
| 1.11 Elect Director Vikram Pandit  | For                       | For                | For        |
| 1.12 Elect Director Antony N. Tyler  | For                       | For                | For        |
| 1.13 Elect Director Beatrice Weder di Mauro  | For                       | For                | For        |
| 2 Ratify Ernst & Young LLP as Auditors   | For                       | For                | For        |



## Meeting for BOMBARDIER INC-B on 18 Jun 2020

- 3 Advisory Vote on Executive Compensation Approach
- 4 SP 1: Separate Disclosure of Voting Results by Class of Shares
- 5 Amend By-Law One Re: Holding of Meetings with the Use of More Modern Communication

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

|  | Votes Available | Voted        |
|--|-----------------|--------------|
| MDP - TOBAM Anti-Benchmark World Equity Fund | 3,610,548.00    | 3,610,548.00 |



## Meeting for CI FINANCIAL INCOME FUND on 18 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1.1 Elect Director William E. Butt  | For                       | For                | For        |
| 1.2 Elect Director Brigette Chang-Addorisio   | For                       | For                | For        |
| 1.3 Elect Director William T. Holland   | For                       | For                | For        |
| 1.4 Elect Director Kurt MacAlpine   | For                       | For                | For        |
| 1.5 Elect Director David P. Miller  | For                       | For                | For        |
| 1.6 Elect Director Tom P. Muir  | For                       | For                | For        |
| 1.7 Elect Director Sheila A. Murray   | For                       | For                | For        |
| 1.8 Elect Director Paul J. Perrow   | For                       | For                | For        |
| 2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For                       | For                | For        |
| 3 Advisory Vote on Executive Compensation Approach                                    | For                       | For                | For        |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Canada Equity Fund   | 8,928.00                  | 8,928.00           |            |



## Meeting for DELIVERY HERO AG on 18 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)               |                           |                    |            |
| 2 Approve Allocation of Income and Omission of Dividends  | For                       | For                | For        |
| 3 Approve Discharge of Management Board for Fiscal 2019   | For                       | For                | For        |
| 4.1 Approve Discharge of Supervisory Board Member Martin Enderle for Fiscal 2019                | For                       | For                | For        |
| 4.2 Approve Discharge of Supervisory Board Member Hilary Gosher for Fiscal 2019                 | For                       | For                | For        |
| 4.3 Approve Discharge of Supervisory Board Member Patrick Kolek for Fiscal 2019                 | For                       | For                | For        |
| 4.4 Approve Discharge of Supervisory Board Member Bjoern Ljungberg for Fiscal 2019              | For                       | For                | For        |
| 4.5 Approve Discharge of Supervisory Board Member Vera Stachowiak for Fiscal 2019               | For                       | For                | For        |
| 4.6 Approve Discharge of Supervisory Board Member Christian Graf von Hardenberg for Fiscal 2019 | For                       | For                | For        |
| 4.7 Approve Discharge of Supervisory Board Member Semih Yalcin for Fiscal 2019                  | For                       | For                | For        |
| 5 Ratify KPMG AG as Auditors for Fiscal 2020  | For                       | For                | For        |
| 6.1 Elect Jeanette Gorgas to the Supervisory Board as Shareholder Representative                | For                       | For                | For        |
| 6.2 Elect Martin Enderle to the Supervisory Board as Shareholder Representative                 | For                       | For                | For        |
| 6.3 Elect Patrick Kolek to the Supervisory Board as Shareholder Representative                  | For                       | Against            | Against    |
| 6.4 Elect Nils Engvall to the Supervisory Board as Employee Representative                      | For                       | For                | Against    |
| 6.5 Elect Gabriella Ardbo to the Supervisory Board as Employee Representative                   | For                       | For                | Against    |
| 6.6 Elect Gerald Taylor to the Supervisory Board as Employee Representative                     | For                       | For                | Against    |
| 6.7 Elect Gabriela Chavez as Alternate Supervisory Board Member                                 | For                       | For                | For        |
| 6.8 Elect Vera Stachowiak as Alternate Supervisory Board Member                                 | For                       | For                | For        |
| 7 Approve Creation of EUR 20 Million Pool of Capital without Preemptive Rights                  | For                       | Against            | Against    |
| 8 Approve Creation of EUR 18.7 Million Pool of Capital without Preemptive Rights                | For                       | Against            | Against    |
| 9 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without           | For                       | Against            | Against    |
| 10 Amend Articles Re: Shareholder Register  | For                       | For                | For        |
| 11 Amend Articles Re: General Meeting Chairman  | For                       | For                | For        |
| 12 Amend Articles Re: Majority Requirement for Passing Resolutions at General Meetings          | For                       | For                | For        |
| 13 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares      | For                       | For                | For        |
| 14 Authorize Use of Financial Derivatives when Repurchasing Shares                              | For                       | Against            | Against    |
| 15 Approve Remuneration of the Supervisory Board Chairman                                       | For                       | For                | For        |
| 1 Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)               |                           |                    |            |
| 2 Approve Allocation of Income and Omission of Dividends  | For                       | For                | For        |
| 3 Approve Discharge of Management Board for Fiscal 2019   | For                       | For                | For        |
| 4.1 Approve Discharge of Supervisory Board Member Martin Enderle for Fiscal 2019                | For                       | For                | For        |
| 4.2 Approve Discharge of Supervisory Board Member Hilary Gosher for Fiscal 2019                 | For                       | For                | For        |



## Meeting for DELIVERY HERO AG on 18 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 4.3 Approve Discharge of Supervisory Board Member Patrick Kolek for Fiscal 2019                 | For                       | For                | For        |
| 4.4 Approve Discharge of Supervisory Board Member Bjoern Ljungberg for Fiscal 2019              | For                       | For                | For        |
| 4.5 Approve Discharge of Supervisory Board Member Vera Stachowiak for Fiscal 2019               | For                       | For                | For        |
| 4.6 Approve Discharge of Supervisory Board Member Christian Graf von Hardenberg for Fiscal 2019 | For                       | For                | For        |
| 4.7 Approve Discharge of Supervisory Board Member Semih Yalcin for Fiscal 2019                  | For                       | For                | For        |
| 5 Ratify KPMG AG as Auditors for Fiscal 2020  | For                       | For                | For        |
| 6.1 Elect Jeanette Gorgas to the Supervisory Board as Shareholder Representative                | For                       | For                | For        |
| 6.2 Elect Martin Enderle to the Supervisory Board as Shareholder Representative                 | For                       | For                | For        |
| 6.3 Elect Patrick Kolek to the Supervisory Board as Shareholder Representative                  | For                       | Against            | Against    |
| 6.4 Elect Nils Engvall to the Supervisory Board as Employee Representative                      | For                       | For                | Against    |
| 6.5 Elect Gabriella Ardbo to the Supervisory Board as Employee Representative                   | For                       | For                | Against    |
| 6.6 Elect Gerald Taylor to the Supervisory Board as Employee Representative                     | For                       | For                | Against    |
| 6.7 Elect Gabriela Chavez as Alternate Supervisory Board Member                                 | For                       | For                | For        |
| 6.8 Elect Vera Stachowiak as Alternate Supervisory Board Member                                 | For                       | For                | For        |
| 7 Approve Creation of EUR 20 Million Pool of Capital without Preemptive Rights                  | For                       | Against            | Against    |
| 8 Approve Creation of EUR 18.7 Million Pool of Capital without Preemptive Rights                | For                       | Against            | Against    |
| 9 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without           | For                       | Against            | Against    |
| 10 Amend Articles Re: Shareholder Register  | For                       | For                | For        |
| 11 Amend Articles Re: General Meeting Chairman  | For                       | For                | For        |
| 12 Amend Articles Re: Majority Requirement for Passing Resolutions at General Meetings          | For                       | For                | For        |
| 13 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares      | For                       | For                | For        |
| 14 Authorize Use of Financial Derivatives when Repurchasing Shares                              | For                       | Against            | Against    |
| 15 Approve Remuneration of the Supervisory Board Chairman                                       | For                       | For                | For        |

|   |                 |          |
|---|-----------------|----------|
|   | Votes Available | Voted    |
| MDP - TOBAM Anti-Benchmark Euro Equity Fund | 1,516.00        | 1,516.00 |



## Meeting for ECLAT TEXTILE COMPANY LTD on 18 Jun 2020

- 1 Approve Business Operations Report and Financial Statements
- 2 Approve Plan on Profit Distribution
- 3 Approve Amendments to Articles of Association
- 4 Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting
- 5 Approve Amendment to Rules and Procedures for Election of Directors

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

MDP - TOBAM Anti-Benchmark Emerging Markets

| Votes Available | Voted      |
|-----------------|------------|
| 681,043.00      | 681,043.00 |



## Meeting for NWS HOLDINGS LTD on 18 Jun 2020

- 1 Approve New NWD Master Services Agreement, Proposed Annual Caps and Related
- 2 Approve New DOO Master Services Agreement, Proposed Annual Caps and Related

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

|   | Votes Available | Voted      |
|---|-----------------|------------|
| MDP - TOBAM Anti-Benchmark Pacific Ex-Japan | 264,686.00      | 264,686.00 |



## Meeting for PIRELLI & C SPA on 18 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| Ordinary Business   |                           |                    |            |
| Management Proposals  |                           |                    |            |
| 1.1 Accept Financial Statements and Statutory Reports                                   | For                       | For                | For        |
| 1.2 Approve Allocation of Income  | For                       | For                | For        |
| Shareholder Proposal Submitted by Marco Polo International Italy Srl and Camfin SpA     |                           |                    |            |
| 2.1 Fix Number of Directors   | None                      | For                | For        |
| Appoint Directors (Slate Election) - Choose One of the Following Slates                 |                           |                    |            |
| Slate 1 Submitted by Marco Polo International Italy Srl and Camfin SpA                  | None                      | Against            | Against    |
| Slate 2 Submitted by Institutional Investors (Assogestioni)                             | None                      | For                | For        |
| Shareholder Proposals Submitted by Marco Polo International Italy Srl and Camfin SpA    |                           |                    |            |
| 2.3 Elect Ning Gaoning as Board Chair   | None                      | Against            | Against    |
| 2.4 Approve Remuneration of Directors   | None                      | For                | For        |
| Management Proposals  |                           |                    |            |
| 3.1 Approve Remuneration Policy   | For                       | Against            | Against    |
| 3.2 Approve Second Section of the Remuneration Report                                   | For                       | Against            | Against    |
| 4 Approve Three-year Monetary Incentive Plan  | For                       | Against            | Against    |
| 5 Approve Director, Officer, and Internal Auditors Liability and Indemnity Insurance    | For                       | For                | For        |
| Extraordinary Business  |                           |                    |            |
| 1 Amend Company Bylaws  | For                       | For                | For        |
| A Deliberations on Possible Legal Action Against Directors if Presented by Shareholders | None                      | Against            | Against    |
| Ordinary Business   |                           |                    |            |
| Management Proposals  |                           |                    |            |
| 1.1 Accept Financial Statements and Statutory Reports                                   | For                       | For                | For        |
| 1.2 Approve Allocation of Income  | For                       | For                | For        |
| Shareholder Proposal Submitted by Marco Polo International Italy Srl and Camfin SpA     |                           |                    |            |
| 2.1 Fix Number of Directors   | None                      | For                | For        |
| Appoint Directors (Slate Election) - Choose One of the Following Slates                 |                           |                    |            |
| Slate 1 Submitted by Marco Polo International Italy Srl and Camfin SpA                  | None                      | Against            | Against    |
| Slate 2 Submitted by Institutional Investors (Assogestioni)                             | None                      | For                | For        |
| Shareholder Proposals Submitted by Marco Polo International Italy Srl and Camfin SpA    |                           |                    |            |
| 2.3 Elect Ning Gaoning as Board Chair   | None                      | Against            | Against    |
| 2.4 Approve Remuneration of Directors   | None                      | For                | For        |
| Management Proposals  |                           |                    |            |



## Meeting for PIRELLI & C SPA on 18 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 3.1 Approve Remuneration Policy   | For                       | Against            | Against    |
| 3.2 Approve Second Section of the Remuneration Report                                   | For                       | Against            | Against    |
| 4 Approve Three-year Monetary Incentive Plan  | For                       | Against            | Against    |
| 5 Approve Director, Officer, and Internal Auditors Liability and Indemnity Insurance    | For                       | For                | For        |
| Extraordinary Business  |                           |                    |            |
| 1 Amend Company Bylaws  | For                       | For                | For        |
| A Deliberations on Possible Legal Action Against Directors if Presented by Shareholders | None                      | Against            | Against    |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark All Countries World  | 10.00                     | 10.00              |            |



## Meeting for SCOUT24 AG on 18 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)                  |                           |                    |            |
| 2 Approve Allocation of Income and Dividends of EUR 0.90 per Share                                 | For                       | For                | For        |
| 3 Approve Discharge of Management Board for Fiscal 2019  | For                       | For                | For        |
| 4 Approve Discharge of Supervisory Board for Fiscal 2019   | For                       | For                | For        |
| 5 Ratify KPMG AG as Auditors for Fiscal 2020   | For                       | For                | For        |
| 6.1 Elect Hans-Holger Albrecht to the Supervisory Board  | For                       | For                | For        |
| 6.2 Elect Christoph Brand to the Supervisory Board   | For                       | For                | For        |
| 6.3 Elect Elke Frank to the Supervisory Board  | For                       | For                | For        |
| 6.4 Elect Frank Lutz to the Supervisory Board  | For                       | For                | For        |
| 6.5 Elect Peter Schwarzenbauer to the Supervisory Board  | For                       | For                | For        |
| 6.6 Elect Andre Schwaemmlein to the Supervisory Board  | For                       | For                | For        |
| 6.7 Vote Against Shareholder Election Proposals Submitted Prior to the AGM                         | For                       | For                | For        |
| 7 Approve EUR 30 Million Reduction in Share Capital via Redemption Shares                          | For                       | For                | For        |
| 8 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares          | For                       | For                | For        |
| 9 Approve Creation of EUR 32.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For                       | For                | For        |
| 10 Approve Affiliation Agreement with Scout24 Beteiligungs SE                                      | For                       | For                | For        |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Euro Equity Fund  | 6,029.00                  | 6,029.00           |            |



## Meeting for TAIWAN MOBILE CO LTD on 18 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Approve Business Operations Report and Financial Statements   | For                       | For                | For        |
| 2 Approve Profit Distribution   | For                       | For                | For        |
| 3 Approve Cash Return Out of Capital Surplus  | For                       | For                | For        |
| 4 Approve Amendments to Articles of Association   | For                       | For                | For        |
| 5 Amend Rules and Procedures Regarding Shareholder's General Meeting                                  | For                       | For                | For        |
| 6 Amend Rules and Procedures for Election of Directors  | For                       | For                | For        |
| ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA   |                           |                    |            |
| 7.1 Elect Daniel M. Tsai, a Representative of Fu Chi Investment Co., Ltd., with Shareholder No. 515,  | For                       | For                | For        |
| 7.2 Elect Richard M. Tsai, a Representative of Fu Chi Investment Co., Ltd., with Shareholder No. 515, | For                       | For                | For        |
| 7.3 Elect Chris Tsai, a Representative of Fu Chi Investment Co., Ltd., with Shareholder No. 515, as   | For                       | For                | For        |
| 7.4 Elect Jamie Lin, a Representative of TCC Investment Co., Ltd., with Shareholder No. 172939, as    | For                       | For                | For        |
| 7.5 Elect Hsueh Jen Sung, with ID No. R102960XXX, as Independent Director                             | For                       | For                | For        |
| 7.6 Elect Char Dir Chung, with ID No. B120667XXX, as Independent Director                             | For                       | For                | For        |
| 7.7 Elect Hsi Peng Lu, with ID No. A120604XXX, as Independent Director                                | For                       | For                | For        |
| 7.8 Elect Tong Hai Tan, with ID No. K04393XXX, as Independent Director                                | For                       | For                | For        |
| 7.9 Elect Drina Yue, with ID No. KJ0570XXX, as Independent Director                                   | For                       | For                | For        |
| 8 Approve Release of Restrictions of Competitive Activities of Directors - Daniel M. Tsai             | For                       | For                | For        |
| 9 Approve Release of Restrictions of Competitive Activities of Directors - Richard M. Tsai            | For                       | For                | For        |
| 10 Approve Release of Restrictions of Competitive Activities of Directors - Hsueh Jen Sung            | For                       | For                | For        |
| 11 Approve Release of Restrictions of Competitive Activities of Directors - Hsi Peng Lu               | For                       | For                | For        |
| 12 Approve Release of Restrictions of Competitive Activities of Directors - Tong Hai Tan              | For                       | For                | For        |
| 13 Approve Release of Restrictions of Competitive Activities of Directors - Chris Tsai                | For                       | For                | For        |
| 14 Approve Release of Restrictions of Competitive Activities of Directors - Jamie Lin                 | For                       | For                | For        |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Emerging Markets   | 7,616,000.00              | 7,616,000.00       |            |



## Meeting for CHONGQING ZHIFEI BIOLOGICA-A on 19 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Approve Annual Report and Summary                                       | For                       | For                | For        |
| 2 Approve Report of the Board of Directors                                | For                       | For                | For        |
| 3 Approve Report of the Board of Supervisors                              | For                       | For                | For        |
| 4 Approve Financial Statements  | For                       | For                | For        |
| 5 Approve Audited Financial Report  | For                       | For                | For        |
| 6 Approve Allocation of Income and Dividends                              | For                       | For                | For        |
| 7 Approve Credit Line Bank Application                                    | For                       | For                | For        |
| 8 Approve Capital Injection to Associate Company and Related Transactions | For                       | For                | For        |
| 9 Approve Appointment of Auditor  | For                       | For                | For        |
| 10 Amend Articles of Association  | For                       | For                | For        |
| 11 Elect Deng Gang as Independent Director                                | For                       | For                | Against    |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Emerging Markets                               | 607,169.00                | 607,169.00         |            |



### Meeting for EISAI CO LTD on 19 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1.1 Elect Director Naito, Haruo              | For                       | Against            | Against    |
| 1.2 Elect Director Kato, Yasuhiko            | For                       | For                | For        |
| 1.3 Elect Director Kanai, Hirokazu           | For                       | For                | For        |
| 1.4 Elect Director Tsunoda, Daiken           | For                       | For                | For        |
| 1.5 Elect Director Bruce Aronson             | For                       | For                | For        |
| 1.6 Elect Director Tsuchiya, Yutaka          | For                       | For                | For        |
| 1.7 Elect Director Kaihori, Shuzo            | For                       | For                | Against    |
| 1.8 Elect Director Murata, Ryuichi           | For                       | For                | For        |
| 1.9 Elect Director Uchiyama, Hideyo          | For                       | For                | For        |
| 1.10 Elect Director Hayashi, Hideki          | For                       | For                | For        |
| 1.11 Elect Director Miwa, Yumiko             | For                       | For                | For        |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Japan Equity Fund | 3,500.00                  | 3,500.00           |            |



## Meeting for FAR EASTONE TELECOMM CO LTD on 19 Jun 2020

- 1 Approve Financial Statements
- 2 Approve Profit Distribution
- 3 Approve Cash Distribution from Capital Reserve
- 4 Approve Amendments to Articles of Association
- 5 Amend Rules and Procedures Regarding Shareholder's General Meeting
- 6 Approve Release of Restrictions of Competitive Activities of Directors

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

MDP - TOBAM Anti-Benchmark Emerging Markets

| Votes Available | Voted |
|-----------------|-------|
| 0.00            | 0.00  |



## Meeting for GIANT MANUFACTURING on 19 Jun 2020

- 1 Approve Financial Statements
- 2 Approve Profit Distribution
- 3 Amend Articles of Association

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

|  | Votes Available | Voted     |
|--|-----------------|-----------|
| MDP - TOBAM Anti-Benchmark All Countries World | 24,000.00       | 24,000.00 |



Meeting for PHOSAGRO PJSC on 19 Jun 2020

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

|  |     |     |     |
|--|-----|-----|-----|
| Meeting for GDR Holders  |     |     |     |
| 1 Approve Interim Dividends of RUB 78 per Share for First Quarter of Fiscal 2020 | For | For | For |

|   |                               |                     |
|---|-------------------------------|---------------------|
| MDP - TOBAM Anti-Benchmark Emerging Markets | Votes Available<br>851,777.00 | Voted<br>851,777.00 |
|---|-------------------------------|---------------------|



## Meeting for TELKOM INDONESIA PERSERO TBK on 19 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Accept Annual Report and Statutory Reports  | For                       | For                | For        |
| 2 Approve Financial Statements, Report of the Partnership and Community Development Program | For                       | For                | For        |
| 3 Approve Allocation of Income  | For                       | For                | For        |
| 4 Approve Remuneration of Directors and Commissioners                                       | For                       | For                | For        |
| 5 Appoint Auditors of the Company and the Partnership and Community Development Program     | For                       | For                | For        |
| 6 Approve Changes in Board of Company   | For                       | Against            | Against    |

|   |                 |               |
|---|-----------------|---------------|
|   | Votes Available | Voted         |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 35,905,700.00   | 35,905,700.00 |



## Meeting for SYSMEX CORP on 19 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Approve Allocation of Income, with a Final Dividend of JPY 36   | For                       | For                | For        |
| 2.1 Elect Director Ietsugu, Hisashi                               | For                       | For                | For        |
| 2.2 Elect Director Nakajima, Yukio                                | For                       | For                | Against    |
| 2.3 Elect Director Asano, Kaoru                                   | For                       | For                | Against    |
| 2.4 Elect Director Tachibana, Kenji                               | For                       | For                | Against    |
| 2.5 Elect Director Yamamoto, Junzo                                | For                       | For                | Against    |
| 2.6 Elect Director Matsui, Iwane                                  | For                       | For                | Against    |
| 2.7 Elect Director Kanda, Hiroshi                                 | For                       | For                | Against    |
| 2.8 Elect Director Takahashi, Masayo                              | For                       | For                | For        |
| 2.9 Elect Director Ota, Kazuo                                     | For                       | For                | For        |
| 3.1 Elect Director and Audit Committee Member Kamao, Yukitoshi    | For                       | For                | Against    |
| 3.2 Elect Director and Audit Committee Member Hashimoto, Kazumasa | For                       | For                | Against    |
| 3.3 Elect Director and Audit Committee Member Iwasa, Michihide    | For                       | For                | Against    |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Japan Equity Fund                      | 800.00                    | 800.00             |            |



Meeting for NIPPON SANZO HOLDINGS CORP on 19 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Approve Allocation of Income, with a Final Dividend of JPY 14                            | For                       | For                | For        |
| 2 Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned | For                       | For                | For        |
| 3 Amend Articles to Change Company Name - Amend Business Lines                             | For                       | For                | For        |
| 4.1 Elect Director Ichihara, Yujiro  | For                       | Against            | For        |
| 4.2 Elect Director Hamada, Toshihiko   | For                       | For                | Against    |
| 4.3 Elect Director Nagata, Kenji   | For                       | For                | Against    |
| 4.4 Elect Director Futamata, Kazuyuki  | For                       | For                | Against    |
| 4.5 Elect Director Thomas Scott Kallman  | For                       | For                | Against    |
| 4.6 Elect Director Eduardo Gil Elejoste  | For                       | For                | Against    |
| 4.7 Elect Director Yamada, Akio  | For                       | For                | For        |
| 4.8 Elect Director Katsumaru, Mitsuhiro  | For                       | For                | For        |
| 4.9 Elect Director Date, Hidefumi  | For                       | For                | Against    |
| 5.1 Appoint Statutory Auditor Osada, Masahiro  | For                       | Against            | Against    |
| 5.2 Appoint Statutory Auditor Kobayashi, Kazuya  | For                       | Against            | Against    |
| 1 Approve Allocation of Income, with a Final Dividend of JPY 14                            | For                       | For                | For        |
| 2 Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned | For                       | For                | For        |
| 3 Amend Articles to Change Company Name - Amend Business Lines                             | For                       | For                | For        |
| 4.1 Elect Director Ichihara, Yujiro  | For                       | Against            | For        |
| 4.2 Elect Director Hamada, Toshihiko   | For                       | For                | Against    |
| 4.3 Elect Director Nagata, Kenji   | For                       | For                | Against    |
| 4.4 Elect Director Futamata, Kazuyuki  | For                       | For                | Against    |
| 4.5 Elect Director Thomas Scott Kallman  | For                       | For                | Against    |
| 4.6 Elect Director Eduardo Gil Elejoste  | For                       | For                | Against    |
| 4.7 Elect Director Yamada, Akio  | For                       | For                | For        |
| 4.8 Elect Director Katsumaru, Mitsuhiro  | For                       | For                | For        |
| 4.9 Elect Director Date, Hidefumi  | For                       | For                | Against    |
| 5.1 Appoint Statutory Auditor Osada, Masahiro  | For                       | Against            | Against    |
| 5.2 Appoint Statutory Auditor Kobayashi, Kazuya  | For                       | Against            | Against    |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Japan Equity Fund   | 22,400.00                 | 22,400.00          |            |



## Meeting for TRUE CORP PCL on 19 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Acknowledge Operation Result   |                           |                    |            |
| 2 Approve Financial Statements   | For                       | For                | For        |
| 3 Approve Allocation of Income and Acknowledge Interim Dividend Payment                    | For                       | For                | For        |
| 4.1 Elect Xu Genluo as Director  | For                       | Against            | Against    |
| 4.2 Elect Ajva Taulananda as Director  | For                       | For                | Against    |
| 4.3 Elect Li Feng as Director  | For                       | For                | Against    |
| 4.4 Elect Chatchaval Jiaravanon as Director  | For                       | For                | Against    |
| 4.5 Elect Narong Chearavanont as Director  | For                       | For                | Against    |
| 4.6 Elect Gao Tongqing as Director   | For                       | For                | Against    |
| 5 Approve Remuneration of Directors  | For                       | For                | For        |
| 6 Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix Their | For                       | For                | For        |
| 7 Approve Issuance and Offering of Debentures  | For                       | For                | For        |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Emerging Markets  | 7,535,491.00              | 7,535,491.00       |            |



## Meeting for SUNDRUG CO LTD on 20 Jun 2020

- 1 Approve Allocation of Income, with a Final Dividend of JPY 34
- 2.1 Elect Director Saitsu, Tatsuro
- 2.2 Elect Director Sadakata, Hiroshi
- 2.3 Elect Director Tada, Naoki
- 2.4 Elect Director Tada, Takashi
- 2.5 Elect Director Sugiura, Nobuhiko
- 2.6 Elect Director Matsumoto, Masato
- 2.7 Elect Director Tsuji, Tomoko
- 3.1 Appoint Statutory Auditor Ozawa, Tetsuro
- 3.2 Appoint Statutory Auditor Shinohara, Kazuma

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

MDP - TOBAM Anti-Benchmark World Equity Fund

| Votes Available | Voted     |
|-----------------|-----------|
| 22,300.00       | 22,300.00 |



## Meeting for NAMCO BANDAI HOLDINGS INC on 22 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Approve Allocation of Income, with a Final Dividend of JPY 112 | For                       | For                | For        |
| 2.1 Elect Director Taguchi, Mitsuaki                             | For                       | For                | For        |
| 2.2 Elect Director Kawaguchi, Masaru                             | For                       | For                | Against    |
| 2.3 Elect Director Otsu, Shuji                                   | For                       | For                | Against    |
| 2.4 Elect Director Asako, Yuji                                   | For                       | For                | Against    |
| 2.5 Elect Director Miyakawa, Yasuo                               | For                       | For                | Against    |
| 2.6 Elect Director Hagiwara, Hitoshi                             | For                       | For                | Against    |
| 2.7 Elect Director Kawashiro, Kazumi                             | For                       | For                | Against    |
| 2.8 Elect Director Asanuma, Makoto                               | For                       | For                | Against    |
| 2.9 Elect Director Matsuda, Yuzuru                               | For                       | For                | For        |
| 2.10 Elect Director Kuwabara, Satoko                             | For                       | For                | For        |
| 2.11 Elect Director Noma, Mikiharu                               | For                       | For                | For        |
| 2.12 Elect Director Kawana, Koichi                               | For                       | For                | For        |
| 1 Approve Allocation of Income, with a Final Dividend of JPY 112 | For                       | For                | For        |
| 2.1 Elect Director Taguchi, Mitsuaki                             | For                       | For                | For        |
| 2.2 Elect Director Kawaguchi, Masaru                             | For                       | For                | Against    |
| 2.3 Elect Director Otsu, Shuji                                   | For                       | For                | Against    |
| 2.4 Elect Director Asako, Yuji                                   | For                       | For                | Against    |
| 2.5 Elect Director Miyakawa, Yasuo                               | For                       | For                | Against    |
| 2.6 Elect Director Hagiwara, Hitoshi                             | For                       | For                | Against    |
| 2.7 Elect Director Kawashiro, Kazumi                             | For                       | For                | Against    |
| 2.8 Elect Director Asanuma, Makoto                               | For                       | For                | Against    |
| 2.9 Elect Director Matsuda, Yuzuru                               | For                       | For                | For        |
| 2.10 Elect Director Kuwabara, Satoko                             | For                       | For                | For        |
| 2.11 Elect Director Noma, Mikiharu                               | For                       | For                | For        |
| 2.12 Elect Director Kawana, Koichi                               | For                       | For                | For        |
| 1 Approve Allocation of Income, with a Final Dividend of JPY 112 | For                       | For                | For        |
| 2.1 Elect Director Taguchi, Mitsuaki                             | For                       | For                | For        |
| 2.2 Elect Director Kawaguchi, Masaru                             | For                       | For                | Against    |
| 2.3 Elect Director Otsu, Shuji                                   | For                       | For                | Against    |
| 2.4 Elect Director Asako, Yuji                                   | For                       | For                | Against    |
| 2.5 Elect Director Miyakawa, Yasuo                               | For                       | For                | Against    |
| 2.6 Elect Director Hagiwara, Hitoshi                             | For                       | For                | Against    |



## Meeting for NAMCO BANDAI HOLDINGS INC on 22 Jun 2020

|                                      | Management recommendation | ISS recommendation | TOBAM Vote |
|--------------------------------------|---------------------------|--------------------|------------|
| 2.7 Elect Director Kawashiro, Kazumi | For                       | For                | Against    |
| 2.8 Elect Director Asanuma, Makoto   | For                       | For                | Against    |
| 2.9 Elect Director Matsuda, Yuzuru   | For                       | For                | For        |
| 2.10 Elect Director Kuwabara, Satoko | For                       | For                | For        |
| 2.11 Elect Director Noma, Mikiharu   | For                       | For                | For        |
| 2.12 Elect Director Kawana, Koichi   | For                       | For                | For        |

|  | Votes Available | Voted     |
|--|-----------------|-----------|
| MDP - TOBAM Anti-Benchmark Japan Equity Fund | 12,500.00       | 12,500.00 |



## Meeting for FUJITSU LTD on 22 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1.1 Elect Director Tokita, Takahito                 | For                       | For                | For        |
| 1.2 Elect Director Furuta, Hidenori                 | For                       | For                | Against    |
| 1.3 Elect Director Isobe, Takeshi                   | For                       | For                | Against    |
| 1.4 Elect Director Yamamoto, Masami                 | For                       | For                | Against    |
| 1.5 Elect Director Yokota, Jun                      | For                       | For                | For        |
| 1.6 Elect Director Mukai, Chiaki                    | For                       | For                | For        |
| 1.7 Elect Director Abe, Atsushi                     | For                       | For                | For        |
| 1.8 Elect Director Kojo, Yoshiko                    | For                       | For                | For        |
| 1.9 Elect Director Scott Callon                     | For                       | For                | Against    |
| 2.1 Appoint Statutory Auditor Yamamuro, Megumi      | For                       | For                | For        |
| 2.2 Appoint Statutory Auditor Makuta, Hideo         | For                       | For                | For        |
| 3 Appoint Alternate Statutory Auditor Namba, Koichi | For                       | For                | For        |
| 1.1 Elect Director Tokita, Takahito                 | For                       | For                | For        |
| 1.2 Elect Director Furuta, Hidenori                 | For                       | For                | Against    |
| 1.3 Elect Director Isobe, Takeshi                   | For                       | For                | Against    |
| 1.4 Elect Director Yamamoto, Masami                 | For                       | For                | Against    |
| 1.5 Elect Director Yokota, Jun                      | For                       | For                | For        |
| 1.6 Elect Director Mukai, Chiaki                    | For                       | For                | For        |
| 1.7 Elect Director Abe, Atsushi                     | For                       | For                | For        |
| 1.8 Elect Director Kojo, Yoshiko                    | For                       | For                | For        |
| 1.9 Elect Director Scott Callon                     | For                       | For                | Against    |
| 2.1 Appoint Statutory Auditor Yamamuro, Megumi      | For                       | For                | For        |
| 2.2 Appoint Statutory Auditor Makuta, Hideo         | For                       | For                | For        |
| 3 Appoint Alternate Statutory Auditor Namba, Koichi | For                       | For                | For        |

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Votes Available  
8,700.00

Voted  
8,700.00



## Meeting for GENTING MALAYSIA BHD on 22 Jun 2020

|   | Management recommendation | ISS recommendation | 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 Lim Kok Thay as Director  | For                       | For                | For        |
| 5 Elect Mohd Zahidi bin Hj Zainuddin as Director  | For                       | For                | For        |
| 6 Elect Teo Eng Siong as Director   | For                       | For                | For        |
| 7 Elect Lee Choong Yan as Director  | For                       | For                | Against    |
| 8 Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their           | For                       | For                | For        |
| 9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights          | For                       | For                | For        |
| 10 Authorize Share Repurchase Program   | For                       | For                | For        |
| 11 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For                       | For                | For        |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark All Countries World  | 200,500.00                | 200,500.00         |            |



## Meeting for HAVELLS INDIA LTD on 22 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports | For                       | For                | For        |
| 2 Approve Interim Dividend as Final Dividend        | For                       | For                | For        |
| 3 Reelect T. V. Mohandas Pai as Director            | For                       | For                | For        |
| 4 Reelect Puneet Bhatia as Director                 | For                       | Against            | Against    |
| 5 Approve Remuneration of Cost Auditors             | For                       | For                | For        |
| 6 Reelect Vellayan Subbiah as Director              | For                       | For                | Against    |
| 7 Elect B Prasada Rao as Director                   | For                       | For                | Against    |
| 8 Elect Subhash S Mundra as Director                | For                       | For                | Against    |
| 9 Elect Vivek Mehra as Director                     | For                       | For                | Against    |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Emerging Markets         | 399,996.00                | 399,996.00         |            |



## Meeting for NEC CORP on 22 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1.1 Elect Director Endo, Nobuhiro            | For                       | For                | Against    |
| 1.2 Elect Director Niino, Takashi            | For                       | For                | For        |
| 1.3 Elect Director Morita, Takayuki          | For                       | For                | Against    |
| 1.4 Elect Director Ishiguro, Norihiko        | For                       | For                | Against    |
| 1.5 Elect Director Matsukura, Hajime         | For                       | For                | Against    |
| 1.6 Elect Director Nishihara, Moto           | For                       | For                | Against    |
| 1.7 Elect Director Seto, Kaoru               | For                       | For                | For        |
| 1.8 Elect Director Iki, Noriko               | For                       | For                | For        |
| 1.9 Elect Director Ito, Masatoshi            | For                       | For                | For        |
| 1.10 Elect Director Nakamura, Kuniharu       | For                       | For                | Against    |
| 1.11 Elect Director Ota, Jun                 | For                       | For                | Against    |
| 2 Appoint Statutory Auditor Nitta, Masami    | For                       | For                | For        |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Japan Equity Fund | 9,200.00                  | 9,200.00           |            |



Meeting for POLYUS GOLD OJSC on 22 Jun 2020

- 1 Approve Increase in Share Capital through Issuance of 3,130,000 Ordinary Shares via Closed
- 1 Approve Increase in Share Capital through Issuance of 3,130,000 Ordinary Shares via Closed

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

|   | Votes Available | Voted     |
|---|-----------------|-----------|
| MDP - TOBAM Anti-Benchmark Emerging Markets | 88,713.00       | 88,713.00 |



## Meeting for SEVEN BANK LTD on 22 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Amend Articles to Amend Provisions on Number of Directors - Clarify Director Authority on | For                       | For                | For        |
| 2.1 Elect Director Futagoishi, Kensuke  | For                       | For                | Against    |
| 2.2 Elect Director Funatake, Yasuaki  | For                       | For                | For        |
| 2.3 Elect Director Goto, Katsuhiro  | For                       | For                | Against    |
| 2.4 Elect Director Kigawa, Makoto   | For                       | For                | Against    |
| 2.5 Elect Director Itami, Toshihiko   | For                       | For                | For        |
| 2.6 Elect Director Fukuo, Koichi  | For                       | For                | For        |
| 2.7 Elect Director Kuroda, Yukiko   | For                       | For                | For        |
| 3 Appoint Statutory Auditor Ishiguro, Kazuhiko  | For                       | For                | For        |
| 4 Appoint Alternate Statutory Auditor Eda, Chieko   | For                       | For                | For        |
| 5 Approve Trust-Type Equity Compensation Plan   | For                       | For                | For        |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Japan Equity Fund  | 53,600.00                 | 53,600.00          |            |



## Meeting for SWIRE PROPERTIES LTD on 22 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1a Elect Cheng Lily Ka Lai as Director   | For                       | For                | For        |
| 1b Elect Lim Siang Keat Raymond as Director  | For                       | For                | Against    |
| 1c Elect Low Mei Shuen Michelle as Director  | For                       | For                | Against    |
| 1d Elect Wu May Yihong as Director   | For                       | For                | For        |
| 1e Elect Choi Tak Kwan Thomas as Director  | For                       | For                | For        |
| 1f Elect Wang Jinlong as Director  | For                       | For                | For        |
| 2 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For                       | For                | For        |
| 3 Authorize Repurchase of Issued Share Capital   | For                       | For                | For        |
| 4 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights         | For                       | Against            | Against    |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Pacific Ex-Japan  | 103,413.00                | 103,413.00         |            |



## Meeting for BEIJING CAPITAL INTL AIRPO-H on 23 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Approve 2019 Report of the Board of Directors   | For                       | For                | For        |
| 2 Approve 2019 Report of the Supervisory Committee  | For                       | For                | For        |
| 3 Approve 2019 Audited Financial Statements and Independent Auditors' Report  | For                       | For                | For        |
| 4 Approve 2019 Profit Appropriation Proposal  | For                       | For                | For        |
| 5 Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditors and<br>ELECT DIRECTORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATIONS AND                                 | For                       | For                | For        |
| 6.1 Elect Liu Xuesong as Director, Authorize Board to Enter Into Service Contract with Him, and   | For                       | For                | Against    |
| 6.2 Elect Han Zhiliang as Director, Authorize Board to Enter Into Service Contract with Him, and  | For                       | For                | For        |
| 6.3 Elect Zhang Guoliang as Director, Authorize Board to Enter Into Service Contract with Him, and  | For                       | For                | Against    |
| 6.4 Elect Gao Shiqing as Director, Authorize Board to Enter Into Service Contract with Him, and   | For                       | For                | Against    |
| 6.5 Elect Jia Jianqing as Director, Authorize Board to Enter Into Service Contract with Him, and  | For                       | For                | Against    |
| 6.6 Elect Song Kun as Director, Authorize Board to Enter Into Service Contract with Him, and  | For                       | For                | Against    |
| 6.7 Elect Jiang Ruiming as Director, Authorize Board to Enter Into Service Contract with Him, and   | For                       | For                | Against    |
| 6.8 Elect Liu Guibin as Director, Authorize Board to Enter Into Service Contract with Him, and  | For                       | Against            | Against    |
| 6.9 Elect Zhang Jiali as Director, Authorize Board to Enter Into Service Contract with Him, and   | For                       | For                | For        |
| 6.10 Elect Stanley Hui Hon-Chung as Director, Authorize Board to Enter Into Service Contract with<br>ELECT SUPERVISORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATIONS AND | For                       | For                | Against    |
| 7.1 Elect Song Shengli as Supervisor, Authorize Board to Enter Into Service Contract with Him, and  | For                       | For                | For        |
| 7.2 Elect Wang Xiaolong as Supervisor, Authorize Board to Enter Into Service Contract with Him,   | For                       | For                | For        |
| 7.3 Elect Japhet Sebastian Law as Supervisor, Authorize Board to Enter Into Service Contract with   | For                       | For                | For        |
| 8 Approve Registration and Issue of Medium-Term Notes and Grant of Authorization to the Board   | For                       | For                | For        |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark All Countries World  | 130,000.00                | 130,000.00         |            |



## Meeting for BLACKBERRY LTD on 23 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1.1 Elect Director John Chen  | For                       | For                | For        |
| 1.2 Elect Director Michael A. Daniels   | For                       | For                | For        |
| 1.3 Elect Director Timothy Dattels  | For                       | For                | For        |
| 1.4 Elect Director Lisa Disbrow   | For                       | For                | For        |
| 1.5 Elect Director Richard Lynch  | For                       | For                | For        |
| 1.6 Elect Director Laurie Smaldone Alsup  | For                       | For                | For        |
| 1.7 Elect Director Barbara Stymiest   | For                       | For                | For        |
| 1.8 Elect Director V. Prem Watsa  | For                       | For                | For        |
| 1.9 Elect Director Wayne Wouters  | For                       | For                | For        |
| 2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their | For                       | For                | For        |
| 3 Amend Equity Incentive Plan   | For                       | Against            | Against    |
| 4 Re-approve Deferred Share Unit Plan   | For                       | For                | For        |
| 5 Amend Employee Share Purchase Plan  | For                       | For                | For        |
| 6 Advisory Vote on Executive Compensation Approach                                | For                       | For                | For        |
| 7 Advisory Vote on Say on Pay Frequency   | One Year                  | One Year           | One Year   |
| 1.1 Elect Director John Chen  | For                       | For                | For        |
| 1.2 Elect Director Michael A. Daniels   | For                       | For                | For        |
| 1.3 Elect Director Timothy Dattels  | For                       | For                | For        |
| 1.4 Elect Director Lisa Disbrow   | For                       | For                | For        |
| 1.5 Elect Director Richard Lynch  | For                       | For                | For        |
| 1.6 Elect Director Laurie Smaldone Alsup  | For                       | For                | For        |
| 1.7 Elect Director Barbara Stymiest   | For                       | For                | For        |
| 1.8 Elect Director V. Prem Watsa  | For                       | For                | For        |
| 1.9 Elect Director Wayne Wouters  | For                       | For                | For        |
| 2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their | For                       | For                | For        |
| 3 Amend Equity Incentive Plan   | For                       | Against            | Against    |
| 4 Re-approve Deferred Share Unit Plan   | For                       | For                | For        |
| 5 Amend Employee Share Purchase Plan  | For                       | For                | For        |
| 6 Advisory Vote on Executive Compensation Approach                                | For                       | For                | For        |
| 7 Advisory Vote on Say on Pay Frequency   | One Year                  | One Year           | One Year   |





## Meeting for BYD ELECTRONIC INTL CO LTD on 23 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports                                | For                       | For                | For        |
| 2 Approve Final Dividend   | For                       | For                | For        |
| 3 Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration   | For                       | For                | For        |
| 4 Elect Wang Chuan-fu as Director  | For                       | For                | Against    |
| 5 Elect Jiang Xiang-rong as Director   | For                       | For                | Against    |
| 6 Elect Chung Kwok Mo John as Director   | For                       | For                | For        |
| 7 Authorize Board to Fix Remuneration of Directors                                 | For                       | For                | For        |
| 8 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For                       | Against            | Against    |
| 9 Authorize Repurchase of Issued Share Capital                                     | For                       | For                | For        |
| 10 Authorize Reissuance of Repurchased Shares                                      | For                       | Against            | Against    |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark All Countries World                                     | 50,500.00                 | 50,500.00          |            |



## Meeting for MICHELIN (CGDE)-B on 23 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| Ordinary Business  |                           |                    |            |
| 1 Approve Financial Statements and Statutory Reports   | For                       | For                | For        |
| 2 Approve Allocation of Income and Dividends of EUR 2 per Share                                    | For                       | For                | For        |
| 3 Approve Consolidated Financial Statements and Statutory Reports                                  | For                       | For                | For        |
| 4 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of         | For                       | For                | For        |
| 5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital                                 | For                       | For                | For        |
| 6 Approve Remuneration Policy of General Managers  | For                       | For                | For        |
| 7 Approve Remuneration Policy of Supervisory Board Members   | For                       | For                | For        |
| 8 Approve Compensation Report of Corporate Officers  | For                       | For                | For        |
| 9 Approve Compensation of Florent Menegaux, General Manager Since May 17, 2019                     | For                       | For                | For        |
| 10 Approve Compensation of Yves Chapo, Manager   | For                       | For                | For        |
| 11 Approve Compensation of Jean-Dominique Senard, General Manager Until May 17, 2019               | For                       | For                | For        |
| 12 Approve Compensation of Michel Rollier, Chairman of Supervisory Board                           | For                       | For                | For        |
| 13 Elect Anne-Sophie de La Bigne as Supervisory Board Member                                       | For                       | For                | For        |
| 14 Elect Jean-Pierre Duprieu as Supervisory Board Member   | For                       | For                | For        |
| 15 Elect Patrick de La Chevadiere as Supervisory Board Member                                      | For                       | For                | For        |
| Extraordinary Business   |                           |                    |            |
| 16 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate | For                       | For                | For        |
| 17 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to        | For                       | For                | For        |
| 18 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate  | For                       | For                | For        |
| 19 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation     | For                       | For                | For        |
| 20 Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par | For                       | For                | For        |
| 21 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind      | For                       | For                | For        |
| 22 Authorize Capital Issuances for Use in Employee Stock Purchase Plans                            | For                       | For                | For        |
| 23 Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 126 Million    | For                       | For                | For        |
| 24 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares                      | For                       | For                | For        |
| 25 Authorize up to 0.9 Percent of Issued Capital for Use in Restricted Stock Plans Within          | For                       | For                | For        |
| 26 Amend Article 15 of Bylaws Re: Employee Representatives   | For                       | For                | For        |
| 27 Authorize Filing of Required Documents/Other Formalities  | For                       | For                | For        |



Meeting for MICHELIN (CGDE)-B on 23 Jun 2020

|   |                 | Management<br>recommandation | ISS<br>recommandation | TOBAM Vote |
|---|-----------------|------------------------------|-----------------------|------------|
|   | Votes Available |                              | Voted                 |            |
| MDP - TOBAM Anti-Benchmark France Equity Fund | 503.00          |                              | 503.00                |            |



## Meeting for IRB BRASIL RESSEGUROS SA on 23 Jun 2020

- a Amend Articles
- b Amend Article 50 Re: Profit Reserves
- a Amend Articles
- b Amend Article 50 Re: Profit Reserves

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

|   | Votes Available | Voted |
|---|-----------------|-------|
| MDP - TOBAM Anti-Benchmark Emerging Markets | 2,095,000.00    | 0.00  |



Meeting for MUYUAN FOODSTUFF CO LTD-A on 23 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Approve Capital Increase in Subsidiary Using Own Funds                              | For                       | For                | For        |
| 2 Approve Related Party Transaction   | For                       | For                | For        |
| 3 Approve Provision of External Loan Guarantee  | For                       | For                | For        |
| 4 Approve Company's Eligibility for Short-term Corporate Bonds                        | For                       | For                | For        |
| 5 Approve Issuance of Short-term Corporate Bonds                                      | For                       | For                | For        |
| 6 Approve Authorization of Management to Handle Matters on Short-term Corporate Bonds | For                       | For                | For        |
| 7 Approve Company's Eligibility for Corporate Bonds                                   | For                       | For                | For        |
| 8 Approve Issuance for Corporate Bonds  | For                       | For                | For        |
| 9 Approve Authorization of Management to Handle Matters on Corporate Bonds            | For                       | For                | For        |
| 10 Approve Repurchase and Cancellation of Performance Shares                          | For                       | For                | For        |
| 11 Amend Articles of Association  | For                       | For                | For        |
| 1 Approve Capital Increase in Subsidiary Using Own Funds                              | For                       | For                | For        |
| 2 Approve Related Party Transaction   | For                       | For                | For        |
| 3 Approve Provision of External Loan Guarantee  | For                       | For                | For        |
| 4 Approve Company's Eligibility for Short-term Corporate Bonds                        | For                       | For                | For        |
| 5 Approve Issuance of Short-term Corporate Bonds                                      | For                       | For                | For        |
| 6 Approve Authorization of Management to Handle Matters on Short-term Corporate Bonds | For                       | For                | For        |
| 7 Approve Company's Eligibility for Corporate Bonds                                   | For                       | For                | For        |
| 8 Approve Issuance for Corporate Bonds  | For                       | For                | For        |
| 9 Approve Authorization of Management to Handle Matters on Corporate Bonds            | For                       | For                | For        |
| 10 Approve Repurchase and Cancellation of Performance Shares                          | For                       | For                | For        |
| 11 Amend Articles of Association  | For                       | For                | For        |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Emerging Markets   | 1,429,870.00              | 1,429,870.00       |            |



## Meeting for NIPPON TELEGRAPH & TELEPHONE on 23 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Approve Allocation of Income, with a Final Dividend of JPY 47.5 | For                       | For                | For        |
| 2.1 Elect Director Shinohara, Hiromichi                           | For                       | For                | For        |
| 2.2 Elect Director Sawada, Jun                                    | For                       | For                | For        |
| 2.3 Elect Director Shimada, Akira                                 | For                       | For                | For        |
| 2.4 Elect Director Shibutani, Naoki                               | For                       | For                | For        |
| 2.5 Elect Director Shirai, Katsuhiko                              | For                       | For                | For        |
| 2.6 Elect Director Sakakibara, Sadayuki                           | For                       | For                | For        |
| 2.7 Elect Director Sakamura, Ken                                  | For                       | For                | For        |
| 2.8 Elect Director Takegawa, Keiko                                | For                       | For                | For        |
| 3 Appoint Statutory Auditor Takahashi, Kanae                      | For                       | For                | For        |
| 1 Approve Allocation of Income, with a Final Dividend of JPY 47.5 | For                       | For                | For        |
| 2.1 Elect Director Shinohara, Hiromichi                           | For                       | For                | For        |
| 2.2 Elect Director Sawada, Jun                                    | For                       | For                | For        |
| 2.3 Elect Director Shimada, Akira                                 | For                       | For                | For        |
| 2.4 Elect Director Shibutani, Naoki                               | For                       | For                | For        |
| 2.5 Elect Director Shirai, Katsuhiko                              | For                       | For                | For        |
| 2.6 Elect Director Sakakibara, Sadayuki                           | For                       | For                | For        |
| 2.7 Elect Director Sakamura, Ken                                  | For                       | For                | For        |
| 2.8 Elect Director Takegawa, Keiko                                | For                       | For                | For        |
| 3 Appoint Statutory Auditor Takahashi, Kanae                      | For                       | For                | For        |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark World Equity Fund                      | 109,600.00                | 109,600.00         |            |



## Meeting for ORPEA on 23 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| Ordinary Business  |                           |                    |            |
| 1 Approve Financial Statements and Statutory Reports   | For                       | For                | For        |
| 2 Approve Consolidated Financial Statements and Statutory Reports                                    | For                       | For                | For        |
| 3 Approve Allocation of Income and Absence of Dividends  | For                       | For                | For        |
| 4 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of           | For                       | For                | For        |
| 5 Reelect Laure Baume as Director  | For                       | Against            | Against    |
| 6 Reelect Moritz Krautkramer as Director   | For                       | For                | For        |
| 7 Elect Corine de Bilbao as Director   | For                       | For                | For        |
| 8 Elect Pascale Richetta as Director   | For                       | For                | For        |
| 9 Approve Compensation of Board Members  | For                       | For                | For        |
| 10 Approve Compensation of Philippe Charrier, Chairman of the Board                                  | For                       | For                | For        |
| 11 Approve Compensation of Yves Le Masne, CEO  | For                       | For                | For        |
| 12 Approve Compensation of Jean-Claude Brdenk, Vice-CEO  | For                       | For                | For        |
| 13 Approve Remuneration of Directors in the Aggregate Amount of EUR 650,000                          | For                       | For                | For        |
| 14 Approve Remuneration Policy of Board Members  | For                       | For                | For        |
| 15 Approve Remuneration Policy of Philippe Charrier, Chairman of the Board                           | For                       | For                | For        |
| 16 Approve Remuneration Policy of Yves Le Masne, CEO   | For                       | For                | For        |
| 17 Approve Remuneration Policy of Jean-Claude Brdenk, Vice-CEO                                       | For                       | For                | For        |
| 18 Renew Appointment of SAINT HONORE BK&A as Auditor   | For                       | For                | For        |
| 19 Authorize Repurchase of Up to 10 Percent of Issued Share Capital                                  | For                       | Against            | Against    |
| Extraordinary Business   |                           |                    |            |
| 20 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares                        | For                       | For                | For        |
| 21 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate   | For                       | Against            | Against    |
| 22 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to          | For                       | Against            | Against    |
| 23 Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per | For                       | Against            | Against    |
| 24 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation       | For                       | Against            | Against    |
| 25 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue    | For                       | Against            | Against    |
| 26 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind        | For                       | Against            | Against    |
| 27 Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par   | For                       | Against            | Against    |
| 28 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans                     | For                       | For                | For        |
| 29 Authorize Capital Issuances for Use in Employee Stock Purchase Plans                              | For                       | For                | For        |
| 30 Amend Article 2 of Bylaws Re: Corporate Purpose   | For                       | For                | For        |
| 31 Amend Article 4 of Bylaws Re: Headquarter   | For                       | For                | For        |



## Meeting for ORPEA on 23 Jun 2020

- 32 Amend Article 11 of Bylaws Re: Shareholding Disclosure Thresholds
- 33 Adopt New Bylaws
- 34 Delegate Powers to the Board to Amend Bylaws to Comply with Legal Changes
- 35 Authorize Filing of Required Documents/Other Formalities

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

|   | Votes Available | Voted  |
|---|-----------------|--------|
| MDP - TOBAM Anti-Benchmark France Equity Fund | 706.00          | 706.00 |



## Meeting for SEMICONDUCTOR MANUFACTURING on 23 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports   | For                       | For                | For        |
| 2a Elect Zhou Zixue as Director   | For                       | For                | Against    |
| 2b Elect Gao Yonggang as Director   | For                       | For                | Against    |
| 2c Elect William Tudor Brown as Director  | For                       | For                | For        |
| 2d Elect Tong Guohua as Director  | For                       | Against            | Against    |
| 2e Elect Young Kwang Leei as Director   | For                       | For                | Against    |
| 2f Authorize Board to Fix Remuneration of Directors   | For                       | For                | For        |
| 3 Approve PricewaterhouseCoopers as Auditors for Hong Kong Financial Reporting Purpose, and | For                       | For                | For        |
| 4 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights          | For                       | Against            | Against    |
| 5 Authorize Repurchase of Issued Share Capital  | For                       | For                | For        |
| 6 Authorize Reissuance of Repurchased Shares  | For                       | Against            | Against    |
| 1 Accept Financial Statements and Statutory Reports   | For                       | For                | For        |
| 2a Elect Zhou Zixue as Director   | For                       | For                | Against    |
| 2b Elect Gao Yonggang as Director   | For                       | For                | Against    |
| 2c Elect William Tudor Brown as Director  | For                       | For                | For        |
| 2d Elect Tong Guohua as Director  | For                       | Against            | Against    |
| 2e Elect Young Kwang Leei as Director   | For                       | For                | Against    |
| 2f Authorize Board to Fix Remuneration of Directors   | For                       | For                | For        |
| 3 Approve PricewaterhouseCoopers as Auditors for Hong Kong Financial Reporting Purpose, and | For                       | For                | For        |
| 4 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights          | For                       | Against            | Against    |
| 5 Authorize Repurchase of Issued Share Capital  | For                       | For                | For        |
| 6 Authorize Reissuance of Repurchased Shares  | For                       | Against            | Against    |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Emerging Markets   | 137,000.00                | 137,000.00         |            |



## Meeting for SEMICONDUCTOR MANUFACTURING on 23 Jun 2020

- 1 Approve CICT Agreements, Utilization of the Specific Mandate to Issue Such Number of RMB
- 2 Approve Shanghai IC Fund Agreements, Utilization of the Specific Mandate to Issue Such
- 1 Approve CICT Agreements, Utilization of the Specific Mandate to Issue Such Number of RMB
- 2 Approve Shanghai IC Fund Agreements, Utilization of the Specific Mandate to Issue Such

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

MDP - TOBAM Anti-Benchmark Emerging Markets

| Votes Available | Voted      |
|-----------------|------------|
| 137,000.00      | 137,000.00 |



Meeting for SEMICONDUCTOR MANUFACTURING on 23 Jun 2020

- 1 Approve New JV Agreement, New Capital Contribution Agreement and Related Transactions
- 1 Approve New JV Agreement, New Capital Contribution Agreement and Related Transactions

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

|   | Votes Available | Voted      |
|---|-----------------|------------|
| MDP - TOBAM Anti-Benchmark Emerging Markets | 137,000.00      | 137,000.00 |



## Meeting for SONY FINANCIAL HOLDINGS INC on 23 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Approve Allocation of Income, with a Final Dividend of JPY 70 | For                       | For                | For        |
| 2.1 Elect Director Oka, Masashi                                 | For                       | For                | For        |
| 2.2 Elect Director Kiyomiya, Hiroaki                            | For                       | For                | Against    |
| 2.3 Elect Director Tsubota, Hiroyuki                            | For                       | For                | Against    |
| 2.4 Elect Director Totoki, Hiroki                               | For                       | For                | Against    |
| 2.5 Elect Director Kambe, Shiro                                 | For                       | For                | Against    |
| 2.6 Elect Director Matsuoka, Naomi                              | For                       | For                | Against    |
| 2.7 Elect Director Kuniya, Shiro                                | For                       | For                | For        |
| 2.8 Elect Director Ito, Takatoshi                               | For                       | For                | For        |
| 2.9 Elect Director Ikeuchi, Shogo                               | For                       | For                | Against    |
| 2.10 Elect Director Takahashi, Kaoru                            | For                       | For                | For        |
| 3 Appoint Alternate Statutory Auditor Saegusa, Takaharu         | For                       | For                | For        |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark All Countries World                  | 10,600.00                 | 10,600.00          |            |



## Meeting for SUBARU CORP on 23 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Approve Allocation of Income, with a Final Dividend of JPY 28 | For                       | For                | For        |
| 2.1 Elect Director Yoshinaga, Yasuyuki                          | For                       | For                | Against    |
| 2.2 Elect Director Nakamura, Tomomi                             | For                       | For                | For        |
| 2.3 Elect Director Hosoya, Kazuo                                | For                       | For                | Against    |
| 2.4 Elect Director Okada, Toshiaki                              | For                       | For                | Against    |
| 2.5 Elect Director Kato, Yoichi                                 | For                       | For                | Against    |
| 2.6 Elect Director Onuki, Tetsuo                                | For                       | For                | Against    |
| 2.7 Elect Director Abe, Yasuyuki                                | For                       | For                | For        |
| 2.8 Elect Director Yago, Natsunosuke                            | For                       | For                | For        |
| 2.9 Elect Director Doi, Miwako                                  | For                       | For                | For        |
| 3 Appoint Statutory Auditor Tsutsumi, Hiromi                    | For                       | For                | For        |
| 4 Appoint Alternate Statutory Auditor Ryu, Hirohisa             | For                       | For                | For        |
| 1 Approve Allocation of Income, with a Final Dividend of JPY 28 | For                       | For                | For        |
| 2.1 Elect Director Yoshinaga, Yasuyuki                          | For                       | For                | Against    |
| 2.2 Elect Director Nakamura, Tomomi                             | For                       | For                | For        |
| 2.3 Elect Director Hosoya, Kazuo                                | For                       | For                | Against    |
| 2.4 Elect Director Okada, Toshiaki                              | For                       | For                | Against    |
| 2.5 Elect Director Kato, Yoichi                                 | For                       | For                | Against    |
| 2.6 Elect Director Onuki, Tetsuo                                | For                       | For                | Against    |
| 2.7 Elect Director Abe, Yasuyuki                                | For                       | For                | For        |
| 2.8 Elect Director Yago, Natsunosuke                            | For                       | For                | For        |
| 2.9 Elect Director Doi, Miwako                                  | For                       | For                | For        |
| 3 Appoint Statutory Auditor Tsutsumi, Hiromi                    | For                       | For                | For        |
| 4 Appoint Alternate Statutory Auditor Ryu, Hirohisa             | For                       | For                | For        |

|  |                 |       |
|--|-----------------|-------|
|  | Votes Available | Voted |
| MDP - TOBAM Anti-Benchmark Japan Equity Fund | 10.00           | 10.00 |



## Meeting for SUMITOMO DAINIPPON PHARMA CO on 23 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Approve Allocation of Income, with a Final Dividend of JPY 14 | For                       | For                | For        |
| 2.1 Elect Director Tada, Masayo                                 | For                       | For                | Against    |
| 2.2 Elect Director Nomura, Hiroshi                              | For                       | For                | For        |
| 2.3 Elect Director Odagiri, Hitoshi                             | For                       | For                | Against    |
| 2.4 Elect Director Kimura, Toru                                 | For                       | For                | Against    |
| 2.5 Elect Director Ikeda, Yoshiharu                             | For                       | For                | Against    |
| 2.6 Elect Director Atomi, Yutaka                                | For                       | For                | For        |
| 2.7 Elect Director Arai, Saeko                                  | For                       | For                | For        |
| 2.8 Elect Director Endo, Nobuhiro                               | For                       | For                | For        |
| 1 Approve Allocation of Income, with a Final Dividend of JPY 14 | For                       | For                | For        |
| 2.1 Elect Director Tada, Masayo                                 | For                       | For                | Against    |
| 2.2 Elect Director Nomura, Hiroshi                              | For                       | For                | For        |
| 2.3 Elect Director Odagiri, Hitoshi                             | For                       | For                | Against    |
| 2.4 Elect Director Kimura, Toru                                 | For                       | For                | Against    |
| 2.5 Elect Director Ikeda, Yoshiharu                             | For                       | For                | Against    |
| 2.6 Elect Director Atomi, Yutaka                                | For                       | For                | For        |
| 2.7 Elect Director Arai, Saeko                                  | For                       | For                | For        |
| 2.8 Elect Director Endo, Nobuhiro                               | For                       | For                | For        |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Japan Equity Fund                    | 19,900.00                 | 19,900.00          |            |



## Meeting for Z HOLDINGS CORP on 23 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1.1 Elect Director Kawabe, Kentaro                                    | For                       | For                | For        |
| 1.2 Elect Director Ozawa, Takao                                       | For                       | For                | Against    |
| 1.3 Elect Director Oketani, Taku                                      | For                       | For                | Against    |
| 1.4 Elect Director Son, Masayoshi                                     | For                       | For                | Against    |
| 1.5 Elect Director Miyauchi, Ken                                      | For                       | For                | Against    |
| 1.6 Elect Director Fujihara, Kazuhiko                                 | For                       | For                | Against    |
| 2.1 Elect Director Idezawa, Takeshi                                   | For                       | For                | Against    |
| 2.2 Elect Director Shin, Junho  | For                       | For                | Against    |
| 2.3 Elect Director Masuda, Jun  | For                       | For                | Against    |
| 3.1 Elect Director and Audit Committee Member Hasumi, Maiko           | For                       | For                | For        |
| 3.2 Elect Director and Audit Committee Member Kunihiro, Tadashi       | For                       | For                | Against    |
| 3.3 Elect Director and Audit Committee Member Hatoyama, Rehito        | For                       | For                | Against    |
| 4 Elect Alternate Director and Audit Committee Member Tobita, Hiroshi | For                       | For                | For        |
| 1.1 Elect Director Kawabe, Kentaro                                    | For                       | For                | For        |
| 1.2 Elect Director Ozawa, Takao                                       | For                       | For                | Against    |
| 1.3 Elect Director Oketani, Taku                                      | For                       | For                | Against    |
| 1.4 Elect Director Son, Masayoshi                                     | For                       | For                | Against    |
| 1.5 Elect Director Miyauchi, Ken                                      | For                       | For                | Against    |
| 1.6 Elect Director Fujihara, Kazuhiko                                 | For                       | For                | Against    |
| 2.1 Elect Director Idezawa, Takeshi                                   | For                       | For                | Against    |
| 2.2 Elect Director Shin, Junho  | For                       | For                | Against    |
| 2.3 Elect Director Masuda, Jun  | For                       | For                | Against    |
| 3.1 Elect Director and Audit Committee Member Hasumi, Maiko           | For                       | For                | For        |
| 3.2 Elect Director and Audit Committee Member Kunihiro, Tadashi       | For                       | For                | Against    |
| 3.3 Elect Director and Audit Committee Member Hatoyama, Rehito        | For                       | For                | Against    |
| 4 Elect Alternate Director and Audit Committee Member Tobita, Hiroshi | For                       | For                | For        |
| 1.1 Elect Director Kawabe, Kentaro                                    | For                       | For                | For        |
| 1.2 Elect Director Ozawa, Takao                                       | For                       | For                | Against    |
| 1.3 Elect Director Oketani, Taku                                      | For                       | For                | Against    |
| 1.4 Elect Director Son, Masayoshi                                     | For                       | For                | Against    |
| 1.5 Elect Director Miyauchi, Ken                                      | For                       | For                | Against    |
| 1.6 Elect Director Fujihara, Kazuhiko                                 | For                       | For                | Against    |
| 2.1 Elect Director Idezawa, Takeshi                                   | For                       | For                | Against    |



Meeting for Z HOLDINGS CORP on 23 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 2.2 Elect Director Shin, Junho  | For                       | For                | Against    |
| 2.3 Elect Director Masuda, Jun  | For                       | For                | Against    |
| 3.1 Elect Director and Audit Committee Member Hasumi, Maiko           | For                       | For                | For        |
| 3.2 Elect Director and Audit Committee Member Kunihiro, Tadashi       | For                       | For                | Against    |
| 3.3 Elect Director and Audit Committee Member Hatoyama, Rehito        | For                       | For                | Against    |
| 4 Elect Alternate Director and Audit Committee Member Tobita, Hiroshi | For                       | For                | For        |

|  | Votes Available | Voted      |
|--|-----------------|------------|
| MDP - TOBAM Anti-Benchmark Japan Equity Fund | 175,100.00      | 175,100.00 |



## Meeting for ZALANDO SE on 23 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)                    |                           |                    |            |
| 2 Approve Allocation of Income and Omission of Dividends   | For                       | For                | For        |
| 3 Approve Discharge of Management Board for Fiscal 2019  | For                       | For                | For        |
| 4 Approve Discharge of Supervisory Board for Fiscal 2019   | For                       | For                | For        |
| 5.1 Ratify Ernst & Young GmbH as Auditors for Fiscal 2020  | For                       | For                | For        |
| 5.2 Ratify Ernst & Young GmbH as Auditors Until the 2021 AGM   | For                       | For                | For        |
| 6.1 Elect Jennifer Hyman to the Supervisory Board as Shareholder Representative                      | For                       | For                | For        |
| 6.2 Elect Matti Ahtiainen to the Supervisory Board as Employee Representative                        | For                       | For                | For        |
| 6.2 Elect Jade Buddenberg to the Supervisory Board as Employee Representative                        | For                       | For                | For        |
| 6.2 Elect Anika Mangelmann to the Supervisory Board as Employee Representative                       | For                       | For                | For        |
| 6.2 Elect Anthony Brew to the Supervisory Board as Substitute to Employee Representative             | For                       | For                | For        |
| 6.2 Elect Margot Comon to the Supervisory Board as Substitute to Employee Representative             | For                       | For                | For        |
| 6.2 Elect Christine Loof to the Supervisory Board as Substitute to Employee Representative           | For                       | For                | For        |
| 7 Amend Articles Re: Proof of Entitlement  | For                       | For                | For        |
| 8 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares            | For                       | For                | For        |
| 9 Authorize Use of Financial Derivatives when Repurchasing Shares                                    | For                       | For                | For        |
| 10 Approve Creation of EUR 100.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For                       | Against            | Against    |
| 11 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial          | For                       | Against            | Against    |
| 12 Approve Reduction of Conditional Capital Authorization from EUR 5.1 Million to EUR 3.6 Million    | For                       | For                | For        |
| 13 Amend Stock Option Plan 2013 and 2014   | For                       | For                | For        |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark All Countries World   | 13.00                     | 13.00              |            |



## Meeting for ZHUZHOU CSR TIMES ELECTRIC-H on 23 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Approve 2019 Report of the Board of Directors  | For                       | For                | For        |
| 2 Approve 2019 Report of the Supervisory Committee   | For                       | For                | For        |
| 3 Approve 2019 Audited Consolidated Financial Statements and Auditor's Report                    | For                       | For                | For        |
| 4 Approve 2019 Profit Distribution Plan and Final Dividend                                       | For                       | For                | For        |
| 5 Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Authorize    | For                       | For                | For        |
| 6 Amend Rules and Procedures Regarding General Meetings of Shareholders                          | For                       | For                | For        |
| 7 Elect Li Donglin as Director and Approve His Emolument   | For                       | For                | Against    |
| 8 Elect Yang Shouyi as Director and Approve His Emolument  | For                       | For                | For        |
| 9 Elect Liu Ke'an as Director and Approve His Emolument  | For                       | For                | For        |
| 10 Elect Yan Wu as Director and Approve His Emolument  | For                       | For                | For        |
| 11 Elect Zhang Xinning as Director and Approve His Emolument                                     | For                       | For                | For        |
| 12 Elect Chan Kam Wing, Clement as Director and Approve His Emolument                            | For                       | For                | For        |
| 13 Elect Pao Ping Wing as Director and Approve His Emolument                                     | For                       | For                | For        |
| 14 Elect Liu Chunru as Director and Approve Her Emolument  | For                       | For                | For        |
| 15 Elect Chen Xiaoming as Director and Approve His Emolument                                     | For                       | For                | For        |
| 16 Elect Gao Feng as Director and Approve His Emolument  | For                       | For                | For        |
| 17 Elect Li Lüe as Supervisor and Approve His Emolument  | For                       | For                | For        |
| 18 Elect Geng Jianxin as Supervisor and Approve His Emolument                                    | For                       | For                | For        |
| 19 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic | For                       | Against            | Against    |
| 20 Amend Articles of Association and Related Transactions  | For                       | For                | For        |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark All Countries World   | 33,800.00                 | 33,800.00          |            |



### Meeting for AJINOMOTO CO INC on 24 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Approve Allocation of Income, with a Final Dividend of JPY 16  | For                       | For                | For        |
| 2 Amend Articles to Remove Some Provisions on Advisory Positions | For                       | For                | For        |
| 3.1 Appoint Statutory Auditor Togashi, Yoichiro                  | For                       | For                | For        |
| 3.2 Appoint Statutory Auditor Tanaka, Shizuo                     | For                       | For                | For        |
| 3.3 Appoint Statutory Auditor Toki, Atsushi                      | For                       | For                | For        |
| 3.4 Appoint Statutory Auditor Ino, Mami                          | For                       | For                | For        |
| 4 Approve Trust-Type Equity Compensation Plan                    | For                       | For                | For        |
| 5 Appoint KPMG AZSA LLC as New External Audit Firm               | For                       | For                | For        |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark All Countries World                   | 13,500.00                 | 13,500.00          |            |



### Meeting for ALROSA AO on 24 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Approve Annual Report  | For                       | For                | For        |
| 2 Approve Financial Statements                                   | For                       | For                | For        |
| 3 Approve Allocation of Income                                   | For                       | For                | For        |
| 4 Approve Allocation of Undistributed Profit from Previous Years | For                       | For                | For        |
| 5 Approve Dividends of RUB 2.63 per Share                        | For                       | For                | For        |
| 6 Approve Remuneration of Directors                              | For                       | Against            | Against    |
| 7 Approve Remuneration of Members of Audit Commission            | For                       | Against            | Against    |
| Elect 15 Directors by Cumulative Voting                          |                           |                    |            |
| 8.1 Elect Mariia Gordon as Director                              | None                      | For                | For        |
| 8.2 Elect Evgeniia Grigoreva as Director                         | None                      | Against            | Against    |
| 8.3 Elect Natalia Gureva as Director                             | None                      | Against            | Against    |
| 8.4 Elect Kirill Dmitriev as Director                            | None                      | Against            | Against    |
| 8.5 Elect Andrei Donets as Director                              | None                      | Against            | Against    |
| 8.6 Elect Sergei Ivanov as Director                              | None                      | Against            | For        |
| 8.7 Elect Dmitrii Konov as Director                              | None                      | For                | For        |
| 8.8 Elect Sergei Mestnikov as Director                           | None                      | Against            | Against    |
| 8.9 Elect Aleksei Moiseev as Director                            | None                      | Against            | Against    |
| 8.10 Elect Aleksei Noskov as Director                            | None                      | For                | For        |
| 8.11 Elect Aisen Nikolaev as Director                            | None                      | Against            | Against    |
| 8.12 Elect Vladimir Rashevskii as Director                       | None                      | Against            | Against    |
| 8.13 Elect Anton Siluanov as Director                            | None                      | Against            | Against    |
| 8.14 Elect Vladimir Solodov as Director                          | None                      | Against            | Against    |
| 8.15 Elect Maksim Tereshchenko as Director                       | None                      | Against            | Against    |
| 8.16 Elect Oleg Fedorov as Director                              | None                      | Against            | Against    |
| Elect Five Members of Audit Commission                           |                           |                    |            |
| 9.1 Elect Pavel Bagynanov as Member of Audit Commission          | For                       | For                | For        |
| 9.2 Elect Nikolai Ivanov as Member of Audit Commission           | For                       | For                | For        |
| 9.3 Elect Olga Loginova as Member of Audit Commission            | For                       | For                | For        |
| 9.4 Elect Aleksandr Markin as Member of Audit Commission         | For                       | For                | For        |
| 9.5 Elect Aleksandr Pshenichnikov as Member of Audit Commission  | For                       | For                | For        |
| 10 Ratify PricewaterhouseCoopers as Auditor                      | For                       | For                | For        |



### Meeting for ALROSA AO on 24 Jun 2020

|   |                 | Management<br>recommandation | ISS<br>recommandation | TOBAM Vote |
|---|-----------------|------------------------------|-----------------------|------------|
|   | Votes Available |                              | Voted                 |            |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 7,025,520.00    |                              | 7,025,520.00          |            |



## Meeting for AOZORA BANK LTD on 24 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1.1 Elect Director Baba, Shinsuke                         | For                       | For                | Against    |
| 1.2 Elect Director Tanikawa, Kei                          | For                       | For                | For        |
| 1.3 Elect Director Akutagawa, Tomomi                      | For                       | For                | Against    |
| 1.4 Elect Director Takeda, Shunsuke                       | For                       | For                | Against    |
| 1.5 Elect Director Mizuta, Hiroyuki                       | For                       | For                | Against    |
| 1.6 Elect Director Murakami, Ippei                        | For                       | For                | For        |
| 1.7 Elect Director Ito, Tomonori                          | For                       | For                | For        |
| 1.8 Elect Director Yamakoshi, Koji                        | For                       | For                | Against    |
| 2 Appoint Statutory Auditor Inoue, Toraki                 | For                       | For                | For        |
| 3.1 Appoint Alternate Statutory Auditor Uchida, Keiichiro | For                       | For                | For        |
| 3.2 Appoint Alternate Statutory Auditor Mitch R. Fulscher | For                       | For                | For        |

|  |                 |          |
|--|-----------------|----------|
|  | Votes Available | Voted    |
| MDP - TOBAM Anti-Benchmark All Countries World | 4,200.00        | 4,200.00 |



## Meeting for AROUNDTOWN SA on 24 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| Annual Meeting Agenda  |                           |                    |            |
| 1 Receive Special Board Report Re: Statutory Financial Statements and Consolidated Financial   |                           |                    |            |
| 2 Receive Special Auditor Report Re: Statutory Financial Statements and Consolidated Financial |                           |                    |            |
| 3 Approve Financial Statements   | For                       | For                | For        |
| 4 Approve Consolidated Financial Statements  | For                       | For                | For        |
| 5 Approve Allocation of Income   | For                       | For                | For        |
| 6 Approve Discharge of Directors   | For                       | For                | For        |
| 7 Renew Appointment of KPMG Luxembourg as Auditor  | For                       | For                | For        |
| 8 Approve Remuneration Report  | For                       | Against            | Against    |
| 9 Approve Remuneration Policy  | For                       | Against            | Against    |
| Annual Meeting Agenda  |                           |                    |            |
| 1 Receive Special Board Report Re: Statutory Financial Statements and Consolidated Financial   |                           |                    |            |
| 2 Receive Special Auditor Report Re: Statutory Financial Statements and Consolidated Financial |                           |                    |            |
| 3 Approve Financial Statements   | For                       | For                | For        |
| 4 Approve Consolidated Financial Statements  | For                       | For                | For        |
| 5 Approve Allocation of Income   | For                       | For                | For        |
| 6 Approve Discharge of Directors   | For                       | For                | For        |
| 7 Renew Appointment of KPMG Luxembourg as Auditor  | For                       | For                | For        |
| 8 Approve Remuneration Report  | For                       | Against            | Against    |
| 9 Approve Remuneration Policy  | For                       | Against            | Against    |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Euro Equity Fund  | 152,477.00                | 152,477.00         |            |



## Meeting for CALBEE INC on 24 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Approve Allocation of Income, with a Final Dividend of JPY 50 | For                       | For                | For        |
| 2.1 Elect Director Ito, Shuji                                   | For                       | For                | For        |
| 2.2 Elect Director Ehara, Makoto                                | For                       | For                | For        |
| 2.3 Elect Director Kikuchi, Koichi                              | For                       | For                | For        |
| 2.4 Elect Director Mogi, Yuzaburo                               | For                       | For                | For        |
| 2.5 Elect Director Takahara, Takahisa                           | For                       | For                | For        |
| 2.6 Elect Director Fukushima, Atsuko                            | For                       | For                | For        |
| 2.7 Elect Director Miyauchi, Yoshihiko                          | For                       | For                | For        |
| 2.8 Elect Director Sylvia Dong                                  | For                       | For                | For        |
| 3 Appoint Statutory Auditor Oe, Nagako                          | For                       | For                | For        |
| 4 Appoint Alternate Statutory Auditor Mataichi, Yoshio          | For                       | For                | For        |
| 5 Approve Annual Bonus  | For                       | For                | For        |
| 6 Approve Trust-Type Equity Compensation Plan                   | For                       | For                | For        |
| 1 Approve Allocation of Income, with a Final Dividend of JPY 50 | For                       | For                | For        |
| 2.1 Elect Director Ito, Shuji                                   | For                       | For                | For        |
| 2.2 Elect Director Ehara, Makoto                                | For                       | For                | For        |
| 2.3 Elect Director Kikuchi, Koichi                              | For                       | For                | For        |
| 2.4 Elect Director Mogi, Yuzaburo                               | For                       | For                | For        |
| 2.5 Elect Director Takahara, Takahisa                           | For                       | For                | For        |
| 2.6 Elect Director Fukushima, Atsuko                            | For                       | For                | For        |
| 2.7 Elect Director Miyauchi, Yoshihiko                          | For                       | For                | For        |
| 2.8 Elect Director Sylvia Dong                                  | For                       | For                | For        |
| 3 Appoint Statutory Auditor Oe, Nagako                          | For                       | For                | For        |
| 4 Appoint Alternate Statutory Auditor Mataichi, Yoshio          | For                       | For                | For        |
| 5 Approve Annual Bonus  | For                       | For                | For        |
| 6 Approve Trust-Type Equity Compensation Plan                   | For                       | For                | For        |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Japan Equity Fund                    | 2,100.00                  | 2,100.00           |            |



## Meeting for ENTAIN PLC on 24 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports  | For                       | For                | For        |
| 2 Approve Remuneration Report  | For                       | For                | For        |
| 3 Approve Remuneration Policy  | For                       | For                | For        |
| 4 Ratify KPMG LLP as Auditors  | For                       | For                | For        |
| 5 Authorise Board to Fix Remuneration of Auditors  | For                       | For                | For        |
| 6 Elect Barry Gibson as Director   | For                       | For                | For        |
| 7 Elect Jette Nygaard-Andersen as Director   | For                       | For                | For        |
| 8 Re-elect Pierre Bouchut as Director  | For                       | For                | For        |
| 9 Re-elect Virginia McDowell as Director   | For                       | For                | For        |
| 10 Re-elect Rob Wood as Director   | For                       | For                | For        |
| 11 Re-elect Kenneth Alexander as Director  | For                       | For                | For        |
| 12 Re-elect Jane Anscombe as Director  | For                       | For                | For        |
| 13 Re-elect Peter Isola as Director  | For                       | For                | For        |
| 14 Re-elect Stephen Morana as Director   | For                       | For                | For        |
| 15 Approve Sharesave Plan  | For                       | For                | For        |
| 16 Approve International Sharesave Plan  | For                       | For                | For        |
| 17 Authorise Issue of Equity   | For                       | For                | For        |
| 18 Authorise Issue of Equity without Pre-emptive Rights  | For                       | For                | For        |
| 19 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other | For                       | For                | For        |
| 20 Authorise Market Purchase of Shares   | For                       | For                | For        |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark UK Equity Fund  | 28,875.00                 | 28,875.00          |            |



## Meeting for MAPLE LEAF FOODS INC on 24 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1.1 Elect Director William E. Aziz   | For                       | For                | For        |
| 1.2 Elect Director W. Geoffrey Beattie                                       | For                       | For                | For        |
| 1.3 Elect Director Ronald G. Close   | For                       | For                | For        |
| 1.4 Elect Director Jean M. Fraser  | For                       | For                | For        |
| 1.5 Elect Director Timothy D. Hockey   | For                       | For                | For        |
| 1.6 Elect Director John A. Lederer   | For                       | For                | For        |
| 1.7 Elect Director Katherine N. Lemon  | For                       | For                | For        |
| 1.8 Elect Director Jonathan W.F. McCain                                      | For                       | For                | For        |
| 1.9 Elect Director Michael H. McCain   | For                       | For                | For        |
| 1.10 Elect Director Carol M. Stephenson                                      | For                       | For                | For        |
| 2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For                       | For                | For        |
| 3 Advisory Vote on Executive Compensation Approach                           | For                       | For                | For        |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Canada Equity Fund                                | 16,900.00                 | 16,900.00          |            |



## Meeting for SHANDONG GOLD MINING CO LT-H on 24 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| AGM BALLOT FOR HOLDERS OF A SHARES   |                           |                    |            |
| 1 Approve 2019 Work Report of the Board of Directors   | For                       | For                | For        |
| 2 Approve 2019 Work Report of the Supervisory Committee  | For                       | For                | For        |
| 3 Approve 2019 Work Report of the Independent Non-executive Directors                            | For                       | For                | For        |
| 4 Approve 2019 Final Financial Report  | For                       | For                | For        |
| 5 Approve 2020 Financial Budget Report   | For                       | For                | For        |
| 6 Approve 2019 Annual Report and Its Extracts  | For                       | For                | For        |
| 7 Approve 2019 Profit Distribution Plan and Issuance of Bonus Shares by Way of Conversion of     | For                       | For                | For        |
| 8 Amend Articles of Association  | For                       | For                | For        |
| 9 Approve Expected Connected Transactions During the Ordinary Course of Business in 2020         | For                       | For                | For        |
| 10 Approve 2020 Appointment of Accounting Firms and Audit Service Fees                           | For                       | For                | For        |
| 11 Approve 2020 Appointment of Internal Control Auditing Firm and Audit Service Fees             | For                       | For                | For        |
| 12 Approve 2019 Appraisal Report on Internal Control   | For                       | For                | For        |
| 13 Approve 2019 Social Responsibility Report   | For                       | For                | For        |
| 14 Approve Special Report on the Deposit and Use of Proceeds in 2019                             | For                       | For                | For        |
| 15 Approve Impairment Testing on the Subject Assets of Material Assets Restructuring of the      | For                       | For                | For        |
| 16 Approve Financial Services Framework Agreement with Shandong Gold Group Finance Co.,          | For                       | Against            | Against    |
| 17 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares | For                       | Against            | Against    |
| 18 Amend Rules and Procedures Regarding General Meetings of Shareholders                         | For                       | For                | For        |
| 19 Amend Rules and Procedures Regarding Meetings of Board of Directors                           | For                       | For                | For        |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Emerging Markets  | 941,260.00                | 941,260.00         |            |



Meeting for SHANDONG GOLD MINING CO LT-H on 24 Jun 2020

CLASS MEETING FOR HOLDERS OF A SHARES

- 1 Approve 2019 Profit Distribution Plan and Issuance of Bonus Shares by Way of Conversion of
- 2 Amend Rules and Procedures Regarding General Meetings of Shareholders

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

|   | Votes Available | Voted      |
|---|-----------------|------------|
| MDP - TOBAM Anti-Benchmark Emerging Markets | 941,260.00      | 941,260.00 |



## Meeting for SQUARE ENIX CO LTD on 24 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1.1 Elect Director Matsuda, Yosuke                                   | For                       | For                | For        |
| 1.2 Elect Director Chida, Yukinobu                                   | For                       | For                | For        |
| 1.3 Elect Director Yamamura, Yukihiro                                | For                       | For                | For        |
| 1.4 Elect Director Nishiura, Yuji                                    | For                       | For                | For        |
| 1.5 Elect Director Ogawa, Masato                                     | For                       | For                | For        |
| 1.6 Elect Director Okamoto, Mitsuko                                  | For                       | For                | For        |
| 2.1 Elect Director and Audit Committee Member Kobayashi, Ryoichi     | For                       | For                | For        |
| 2.2 Elect Director and Audit Committee Member Toyoshima, Tadao       | For                       | For                | For        |
| 2.3 Elect Director and Audit Committee Member Shinji, Hajime         | For                       | For                | Against    |
| 3 Elect Alternate Director and Audit Committee Member Fujii, Satoshi | For                       | For                | For        |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Japan Equity Fund                         | 2,300.00                  | 2,300.00           |            |



### Meeting for TAKEDA PHARMACEUTICAL CO LTD on 24 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Approve Allocation of Income, with a Final Dividend of JPY 90              | For                       | For                | For        |
| 2.1 Elect Director Christophe Weber  | For                       | For                | For        |
| 2.2 Elect Director Iwasaki, Masato   | For                       | For                | For        |
| 2.3 Elect Director Andrew Plump  | For                       | For                | For        |
| 2.4 Elect Director Constantine Saroukos                                      | For                       | For                | For        |
| 2.5 Elect Director Sakane, Masahiro  | For                       | For                | For        |
| 2.6 Elect Director Olivier Bohuon  | For                       | For                | For        |
| 2.7 Elect Director Jean-Luc Butel  | For                       | For                | For        |
| 2.8 Elect Director Ian Clark   | For                       | For                | For        |
| 2.9 Elect Director Fujimori, Yoshiaki  | For                       | For                | For        |
| 2.10 Elect Director Steven Gillis  | For                       | For                | For        |
| 2.11 Elect Director Kuniya, Shiro  | For                       | For                | For        |
| 2.12 Elect Director Shiga, Toshiyuki   | For                       | For                | For        |
| 3.1 Elect Director and Audit Committee Member Yamanaka, Yasuhiko             | For                       | For                | For        |
| 3.2 Elect Director and Audit Committee Member Hatsukawa, Koji                | For                       | For                | For        |
| 3.3 Elect Director and Audit Committee Member Higashi, Emiko                 | For                       | For                | For        |
| 3.4 Elect Director and Audit Committee Member Michel Orsinger                | For                       | For                | For        |
| 4 Approve Annual Bonus   | For                       | For                | For        |
| 5 Elect Shareholder Director and Audit Committee Member Nominee Ito, Takeshi | Against                   | Against            | Against    |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Japan Equity Fund                                 | 2,700.00                  | 2,700.00           |            |



## Meeting for TOHO GAS CO LTD on 24 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Approve Allocation of Income, with a Final Dividend of JPY 27.5 | For                       | For                | For        |
| 2.1 Elect Director Yasui, Koichi                                  | For                       | For                | Against    |
| 2.2 Elect Director Tominari, Yoshiro                              | For                       | For                | For        |
| 2.3 Elect Director Niwa, Shinji                                   | For                       | For                | Against    |
| 2.4 Elect Director Kodama, Mitsuhiro                              | For                       | For                | Against    |
| 2.5 Elect Director Senda, Shinichi                                | For                       | For                | Against    |
| 2.6 Elect Director Masuda, Nobuyuki                               | For                       | For                | Against    |
| 2.7 Elect Director Miyahara, Koji                                 | For                       | For                | For        |
| 2.8 Elect Director Hattori, Tetsuo                                | For                       | For                | Against    |
| 2.9 Elect Director Hamada, Michiyo                                | For                       | For                | For        |
| 3 Appoint Statutory Auditor Ikeda, Keiko                          | For                       | For                | For        |
| 4 Approve Annual Bonus  | For                       | For                | For        |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark All Countries World                    | 5,600.00                  | 5,600.00           |            |



## Meeting for ADVANTEST CORP on 25 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1.1 Elect Director Yoshida, Yoshiaki                       | For                       | For                | For        |
| 1.2 Elect Director Karatsu, Osamu                          | For                       | For                | For        |
| 1.3 Elect Director Urabe, Toshimitsu                       | For                       | For                | For        |
| 1.4 Elect Director Nicholas Benes                          | For                       | For                | For        |
| 1.5 Elect Director Tsukakoshi, Soichi                      | For                       | For                | Against    |
| 1.6 Elect Director Fujita, Atsushi                         | For                       | For                | Against    |
| 1.7 Elect Director Tsukui, Koichi                          | For                       | For                | Against    |
| 1.8 Elect Director Douglas Lefever                         | For                       | For                | Against    |
| 2 Elect Director and Audit Committee Member Sumida, Sayaka | For                       | For                | For        |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Japan Equity Fund               | 20.00                     | 20.00              |            |



Meeting for ESSILORLUXOTTICA on 25 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| Ordinary Business   |                           |                    |            |
| 1 Approve Financial Statements and Statutory Reports                          | For                       | For                | For        |
| 2 Approve Consolidated Financial Statements and Statutory Reports             | For                       | For                | For        |
| 3 Approve Treatment of Losses   | For                       | For                | For        |
| 4 Ratify Appointment of Laurent Vacherot as Director                          | For                       | For                | For        |
| 5 Ratify Appointment of Paul du Saillant as Director                          | For                       | For                | Against    |
| 6 Approve Auditors' Special Report on Related-Party Transactions              | For                       | Against            | Against    |
| 7 Approve Compensation Report of Corporate Officers                           | For                       | For                | For        |
| 8 Approve Compensation of Leonardo Del Vecchio, Chairman and CEO              | For                       | For                | For        |
| 9 Approve Compensation of Hubert Sagnieres, Vice-Chairman and Vice-CEO        | For                       | For                | For        |
| 10 Approve Remuneration Policy of Corporate Officers                          | For                       | For                | For        |
| 11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital           | For                       | For                | For        |
| Extraordinary Business  |                           |                    |            |
| 12 Authorize Capital Issuances for Use in Employee Stock Purchase Plans       | For                       | For                | For        |
| 13 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For                       | For                | For        |
| Ordinary Business   |                           |                    |            |
| 14 Authorize Filing of Required Documents/Other Formalities                   | For                       | For                | For        |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark France Equity Fund                                 | 519.00                    | 519.00             |            |



## Meeting for OPAP SA on 25 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| Annual Meeting Agenda  |                           |                    |            |
| 1 Accept Financial Statements and Statutory Reports  | For                       | For                | For        |
| 2 Approve Management of Company and Grant Discharge to Auditors                                  | For                       | For                | For        |
| 3 Approve Auditors and Fix Their Remuneration  | For                       | For                | For        |
| 4 Authorize Board to Participate in Companies with Similar Business Interests                    | For                       | For                | For        |
| 5 Advisory Vote on Remuneration Report   | For                       | For                | For        |
| 6 Amend Company Articles   | For                       | For                | For        |
| 7 Approve Allocation of Income and Dividends   | For                       | For                | For        |
| 8 Approve Annual Bonus by Means of Profit Distribution to Executives and Key Personnel           | For                       | For                | For        |
| 9 Approve Profit Distribution to Executives and Key Personnel Under the Long-Term Incentive Plan | For                       | For                | For        |
| 10 Approve New Long-Term Incentive Plan  | For                       | For                | For        |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Emerging Markets  | 583,286.00                | 583,286.00         |            |



Meeting for JUMBO SA on 25 Jun 2020

Special Meeting Agenda  
 1 Approve Special Dividend

MDP - TOBAM Anti-Benchmark Emerging Markets

|                 | Management<br>recommandation | ISS<br>recommandation | TOBAM Vote |
|-----------------|------------------------------|-----------------------|------------|
|                 | For                          | For                   | For        |
| Votes Available |                              | Voted                 |            |
| 585,041.00      |                              | 585,041.00            |            |



## Meeting for KONAMI CORP on 25 Jun 2020

- 1 Amend Articles to Change Location of Head Office
- 2.1 Elect Director Kozuki, Kagemasa
- 2.2 Elect Director Higashio, Kimihiko
- 2.3 Elect Director Hayakawa, Hideki
- 2.4 Elect Director Okita, Katsunori
- 2.5 Elect Director Matsura, Yoshihiro
- 2.6 Elect Director Gemma, Akira
- 2.7 Elect Director Yamaguchi, Kaori
- 2.8 Elect Director Kubo, Kimito

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

|  | Votes Available | Voted     |
|--|-----------------|-----------|
| MDP - TOBAM Anti-Benchmark Japan Equity Fund | 22,900.00       | 22,900.00 |



Meeting for MATCH GROUP INC/OLD on 25 Jun 2020

- 1 Approve Merger Agreement
- 2 Classify the Board of Directors
- 3 Restrict Right to Act by Written Consent
- 4 Adjourn Meeting
- 1 Approve Merger Agreement
- 2 Classify the Board of Directors
- 3 Restrict Right to Act by Written Consent
- 4 Adjourn Meeting

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

|   |                 |        |
|---|-----------------|--------|
|   | Votes Available | Voted  |
| MDP - TOBAM Anti-Benchmark US Equity Fund | 345.00          | 345.00 |



## Meeting for MILLICOM INTL CELLULAR-SDR on 25 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| Annual Meeting Agenda   |                           |                    |            |
| 1 Appoint Alexander Koch as Chairman of Meeting and Empower Chairman to Appoint Other       | For                       | For                |            |
| 2 Receive Board's and Auditor's Reports   | For                       | For                |            |
| 3 Approve Consolidated Financial Statements and Statutory Reports                           | For                       | For                |            |
| 4 Approve Allocation of Income  | For                       | For                |            |
| 5 Approve Discharge of Directors  | For                       | For                |            |
| 6 Fix Number of Directors at Eight  | For                       | For                |            |
| 7 Reelect Jose Antonio Rios Garcia as Director  | For                       | For                |            |
| 8 Reelect Pernille Erenbjerg as Director  | For                       | For                |            |
| 9 Reelect Tomas Eliasson as Director  | For                       | For                |            |
| 10 Reelect Odilon Almeida as Director   | For                       | For                |            |
| 11 Reelect Lars-Ake Norling as Director   | For                       | For                |            |
| 12 Reelect James Thompson as Director   | For                       | For                |            |
| 13 Reelect Mercedes Johnson as Director   | For                       | For                |            |
| 14 Elect Mauricio Ramos as Director   | For                       | For                |            |
| 15 Reelect Jose Antonio Rios Garcia as Board Chairman                                       | For                       | For                |            |
| 16 Approve Remuneration of Directors  | For                       | For                |            |
| 17 Renew Appointment of Ernst & Young as Auditor and Authorize Board to Fix Their           | For                       | For                |            |
| 18 Approve Procedure on Appointment of Nomination Committee and Determination of Assignment | For                       | For                |            |
| 19 Approve Share Repurchase Plan  | For                       | Against            |            |
| 20 Approve Guidelines and Policy for Remuneration of Senior Management                      | For                       | For                |            |
| 21 Approve Share-Based Incentive Plans  | For                       | For                |            |
| Annual Meeting Agenda   |                           |                    |            |
| 1 Appoint Alexander Koch as Chairman of Meeting and Empower Chairman to Appoint Other       | For                       | For                |            |
| 2 Receive Board's and Auditor's Reports   | For                       | For                |            |
| 3 Approve Consolidated Financial Statements and Statutory Reports                           | For                       | For                |            |
| 4 Approve Allocation of Income  | For                       | For                |            |
| 5 Approve Discharge of Directors  | For                       | For                |            |
| 6 Fix Number of Directors at Eight  | For                       | For                |            |
| 7 Reelect Jose Antonio Rios Garcia as Director  | For                       | For                |            |
| 8 Reelect Pernille Erenbjerg as Director  | For                       | For                |            |
| 9 Reelect Tomas Eliasson as Director  | For                       | For                |            |
| 10 Reelect Odilon Almeida as Director   | For                       | For                |            |



## Meeting for MILLICOM INTL CELLULAR-SDR on 25 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 11 Reelect Lars-Ake Norling as Director   | For                       | For                |            |
| 12 Reelect James Thompson as Director   | For                       | For                |            |
| 13 Reelect Mercedes Johnson as Director   | For                       | For                |            |
| 14 Elect Mauricio Ramos as Director   | For                       | For                |            |
| 15 Reelect Jose Antonio Rios Garcia as Board Chairman                                       | For                       | For                |            |
| 16 Approve Remuneration of Directors  | For                       | For                |            |
| 17 Renew Appointment of Ernst & Young as Auditor and Authorize Board to Fix Their           | For                       | For                |            |
| 18 Approve Procedure on Appointment of Nomination Committee and Determination of Assignment | For                       | For                |            |
| 19 Approve Share Repurchase Plan  | For                       | Against            |            |
| 20 Approve Guidelines and Policy for Remuneration of Senior Management                      | For                       | For                |            |
| 21 Approve Share-Based Incentive Plans  | For                       | For                |            |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Global Equity Fund   | 0.00                      | 0.00               |            |



## Meeting for SG HOLDINGS CO LTD on 25 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1.1 Elect Director Kuriwada, Eiichi          | For                       | For                | Against    |
| 1.2 Elect Director Araki, Hideo              | For                       | For                | For        |
| 1.3 Elect Director Nakajima, Shunichi        | For                       | For                | Against    |
| 1.4 Elect Director Motomura, Masahide        | For                       | For                | Against    |
| 1.5 Elect Director Kawanago, Katsuhiko       | For                       | For                | Against    |
| 1.6 Elect Director Matsumoto, Hidekazu       | For                       | For                | Against    |
| 1.7 Elect Director Takaoka, Mika             | For                       | For                | Against    |
| 1.8 Elect Director Sagisaka, Osami           | For                       | For                | For        |
| 1.9 Elect Director Akiyama, Masato           | For                       | For                | Against    |
| 2 Appoint Statutory Auditor Tajima, Satoshi  | For                       | For                | For        |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Japan Equity Fund | 27,100.00                 | 27,100.00          |            |



## Meeting for SOFTBANK GROUP CORP on 25 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Approve Allocation of Income, with a Final Dividend of JPY 22 | For                       | For                | For        |
| 2.1 Elect Director Son, Masayoshi                               | For                       | For                | For        |
| 2.2 Elect Director Ronald Fisher                                | For                       | For                | Against    |
| 2.3 Elect Director Marcelo Claure                               | For                       | For                | Against    |
| 2.4 Elect Director Sago, Katsunori                              | For                       | For                | Against    |
| 2.5 Elect Director Rajeev Misra                                 | For                       | For                | Against    |
| 2.6 Elect Director Goto, Yoshimitsu                             | For                       | For                | Against    |
| 2.7 Elect Director Miyauchi, Ken                                | For                       | For                | Against    |
| 2.8 Elect Director Simon Segars                                 | For                       | For                | Against    |
| 2.9 Elect Director Yasir O. Al-Rumayyan                         | For                       | For                | Against    |
| 2.10 Elect Director Iijima, Masami                              | For                       | For                | For        |
| 2.11 Elect Director Matsuo, Yutaka                              | For                       | For                | For        |
| 2.12 Elect Director Lip-Bu Tan                                  | For                       | For                | Against    |
| 2.13 Elect Director Kawamoto, Yuko                              | For                       | For                | For        |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Japan Equity Fund                    | 2,400.00                  | 2,400.00           |            |



## Meeting for T&D HOLDINGS INC on 25 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Approve Allocation of Income, with a Final Dividend of JPY 22                                  | For                       | For                | For        |
| 2 Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with | For                       | For                | For        |
| 3.1 Elect Director Uehara, Hirohisa  | For                       | For                | For        |
| 3.2 Elect Director Morinaka, Kanaya  | For                       | For                | Against    |
| 3.3 Elect Director Nagata, Mitsuhiro   | For                       | For                | Against    |
| 3.4 Elect Director Tanaka, Yoshihisa   | For                       | For                | Against    |
| 3.5 Elect Director Ogo, Naoki  | For                       | For                | For        |
| 3.6 Elect Director Watanabe, Kensaku   | For                       | For                | Against    |
| 3.7 Elect Director Soejima, Naoki  | For                       | For                | Against    |
| 3.8 Elect Director Kudo, Minoru  | For                       | For                | Against    |
| 3.9 Elect Director Itasaka, Masafumi   | For                       | For                | Against    |
| 4.1 Elect Director and Audit Committee Member Yanai, Junichi                                     | For                       | For                | Against    |
| 4.2 Elect Director and Audit Committee Member Teraoka, Yasuo                                     | For                       | For                | Against    |
| 4.3 Elect Director and Audit Committee Member Matsuyama, Haruka                                  | For                       | For                | For        |
| 4.4 Elect Director and Audit Committee Member Higaki, Seiji                                      | For                       | Against            | Against    |
| 4.5 Elect Director and Audit Committee Member Yamada, Shinnosuke                                 | For                       | For                | Against    |
| 5 Elect Alternate Director and Audit Committee Member Shimma, Yuichiro                           | For                       | For                | For        |
| 6 Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members                 | For                       | For                | For        |
| 7 Approve Compensation Ceiling for Directors Who Are Audit Committee Members                     | For                       | For                | For        |
| 8 Approve Trust-Type Equity Compensation Plan  | For                       | For                | For        |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark All Countries World   | 12,900.00                 | 12,900.00          |            |



## Meeting for KANSAI ELECTRIC POWER CO INC on 25 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Approve Allocation of Income, with a Final Dividend of JPY 25                                 | For                       | For                | For        |
| 2 Amend Articles to Adopt Board Structure with Three Committees - Clarify Director Authority on | For                       | For                | For        |
| 3.1 Elect Director Sakakibara, Sadayuki   | For                       | For                | For        |
| 3.2 Elect Director Okihara, Takamune  | For                       | Against            | Against    |
| 3.3 Elect Director Kobayashi, Tetsuya   | For                       | Against            | Against    |
| 3.4 Elect Director Sasaki, Shigeo   | For                       | For                | For        |
| 3.5 Elect Director Kaga, Atsuko   | For                       | For                | For        |
| 3.6 Elect Director Tomono, Hiroshi  | For                       | For                | For        |
| 3.7 Elect Director Takamatsu, Kazuko  | For                       | For                | For        |
| 3.8 Elect Director Naito, Fumio   | For                       | For                | For        |
| 3.9 Elect Director Morimoto, Takashi  | For                       | Against            | Against    |
| 3.10 Elect Director Misono, Toyokazu  | For                       | Against            | Against    |
| 3.11 Elect Director Inada, Koji   | For                       | Against            | Against    |
| 3.12 Elect Director Sugimoto, Yasushi   | For                       | Against            | Against    |
| 3.13 Elect Director Yamaji, Susumu  | For                       | For                | Against    |
| 4 Amend Articles to Add Provision that Utility will Operate to Realize Energy Safety and        | Against                   | Against            | Against    |
| 5 Amend Articles to Keep Shareholder Meeting Minutes and Disclose Them to Public                | Against                   | Against            | Against    |
| 6 Amend Articles to Add Provisions Concerning Management Based on CSR (Information              | Against                   | Against            | Against    |
| 7 Amend Articles to Add Provisions Concerning Management Based on CSR (Facility Safety          | Against                   | Against            | Against    |
| 8 Amend Articles to Add Provisions Concerning Management Based on CSR (Withdrawal from          | Against                   | Against            | Against    |
| 9 Amend Articles to Add Provision on Appropriate Bidding Process for Procurement and            | Against                   | Against            | Against    |
| 10 Abolish Equity Compensation System for Directors   | Against                   | Against            | Against    |
| 11 Approve Alternative Allocation of Income, with a Final Dividend of JPY 1 Higher Than         | Against                   | Against            | Against    |
| 12 Remove Incumbent Director Morimoto, Takashi  | Against                   | For                | For        |
| 13 Amend Articles to Require Individual Compensation Disclosure for Directors                   | Against                   | For                | For        |
| 14 Amend Articles to Add Provision on Abolition of Advisory Positions                           | Against                   | For                | For        |
| 15 Amend Articles to Establish Donation Committee   | Against                   | For                | For        |
| 16 Amend Articles to Prohibit Financial Support to Nuclear Power Generation Business at Other   | Against                   | Against            | Against    |
| 17 Amend Articles to Ban Reprocessing of Spent Nuclear Fuels                                    | Against                   | Against            | Against    |
| 18 Amend Articles to Ban Acceptance of Gift Items and Business Entertainment beyond             | Against                   | Against            | Against    |
| 19 Amend Articles to Establish Promotion Committee on Nuclear Power Phase-Out                   | Against                   | Against            | Against    |
| 20 Amend Articles to Promote Maximum Disclosure to Gain Trust from Society                      | Against                   | Against            | Against    |
| 21 Amend Articles to Require Individual Compensation Disclosure for Directors                   | Against                   | For                | For        |



Meeting for KANSAI ELECTRIC POWER CO INC on 25 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 22 Amend Articles to Encourage Dispersed Renewable Energy                                     | Against                   | Against            | Against    |
| 23 Amend Articles to Request the Government to Develop Necessary Legal System to Stabilize    | Against                   | Against            | Against    |
| 24 Amend Articles to Demolish All Nuclear Power Plants  | Against                   | Against            | Against    |
| 25 Amend Articles to Establish Work Environment where Employees Think About Safety of Nuclear | Against                   | Against            | Against    |
| 26 Amend Articles to Ban Hiring or Service on the Board or at the Company by Former           | Against                   | Against            | Against    |
| 27 Amend Articles to Reduce Maximum Board Size and Require Majority Outsider Board            | Against                   | Against            | Against    |
| 28 Amend Articles to Require Individual Disclosure of Compensation Received after Directors'  | Against                   | For                | For        |
| 29 Amend Articles to End Reliance on Nuclear Power  | Against                   | Against            | Against    |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Japan Equity Fund  | 83,800.00                 | 83,800.00          |            |



## Meeting for KROGER CO on 25 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1a Elect Director Nora A. Aufreiter   | For                       | For                | For        |
| 1b Elect Director Anne Gates  | For                       | For                | For        |
| 1c Elect Director Karen M. Hoguet   | For                       | For                | For        |
| 1d Elect Director Susan J. Kropf  | For                       | For                | For        |
| 1e Elect Director W. Rodney McMullen  | For                       | For                | For        |
| 1f Elect Director Clyde R. Moore  | For                       | For                | For        |
| 1g Elect Director Ronald L. Sargent   | For                       | For                | For        |
| 1h Elect Director Bobby S. Shackouls  | For                       | For                | For        |
| 1i Elect Director Mark S. Sutton  | For                       | For                | For        |
| 1j Elect Director Ashok Vemuri  | For                       | For                | For        |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation              | For                       | For                | For        |
| 3 Ratify PricewaterhouseCoopers LLC as Auditor                                | For                       | For                | For        |
| 4 Assess Environmental Impact of Non-Recyclable Packaging                     | Against                   | For                | For        |
| 5 Report on Human Rights Due Diligence Process in Operations and Supply Chain | Against                   | For                | For        |
| 1a Elect Director Nora A. Aufreiter   | For                       | For                | For        |
| 1b Elect Director Anne Gates  | For                       | For                | For        |
| 1c Elect Director Karen M. Hoguet   | For                       | For                | For        |
| 1d Elect Director Susan J. Kropf  | For                       | For                | For        |
| 1e Elect Director W. Rodney McMullen  | For                       | For                | For        |
| 1f Elect Director Clyde R. Moore  | For                       | For                | For        |
| 1g Elect Director Ronald L. Sargent   | For                       | For                | For        |
| 1h Elect Director Bobby S. Shackouls  | For                       | For                | For        |
| 1i Elect Director Mark S. Sutton  | For                       | For                | For        |
| 1j Elect Director Ashok Vemuri  | For                       | For                | For        |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation              | For                       | For                | For        |
| 3 Ratify PricewaterhouseCoopers LLC as Auditor                                | For                       | For                | For        |
| 4 Assess Environmental Impact of Non-Recyclable Packaging                     | Against                   | For                | For        |
| 5 Report on Human Rights Due Diligence Process in Operations and Supply Chain | Against                   | For                | For        |
| 1a Elect Director Nora A. Aufreiter   | For                       | For                | For        |
| 1b Elect Director Anne Gates  | For                       | For                | For        |
| 1c Elect Director Karen M. Hoguet   | For                       | For                | For        |
| 1d Elect Director Susan J. Kropf  | For                       | For                | For        |
| 1e Elect Director W. Rodney McMullen  | For                       | For                | For        |



Meeting for KROGER CO on 25 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1f Elect Director Clyde R. Moore  | For                       | For                | For        |
| 1g Elect Director Ronald L. Sargent   | For                       | For                | For        |
| 1h Elect Director Bobby S. Shackouls  | For                       | For                | For        |
| 1i Elect Director Mark S. Sutton  | For                       | For                | For        |
| 1j Elect Director Ashok Vemuri  | For                       | For                | For        |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation              | For                       | For                | For        |
| 3 Ratify PricewaterhouseCoopers LLC as Auditor                                | For                       | For                | For        |
| 4 Assess Environmental Impact of Non-Recyclable Packaging                     | Against                   | For                | For        |
| 5 Report on Human Rights Due Diligence Process in Operations and Supply Chain | Against                   | For                | For        |
| 1a Elect Director Nora A. Aufreiter   | For                       | For                | For        |
| 1b Elect Director Anne Gates  | For                       | For                | For        |
| 1c Elect Director Karen M. Hoguet   | For                       | For                | For        |
| 1d Elect Director Susan J. Kropf  | For                       | For                | For        |
| 1e Elect Director W. Rodney McMullen  | For                       | For                | For        |
| 1f Elect Director Clyde R. Moore  | For                       | For                | For        |
| 1g Elect Director Ronald L. Sargent   | For                       | For                | For        |
| 1h Elect Director Bobby S. Shackouls  | For                       | For                | For        |
| 1i Elect Director Mark S. Sutton  | For                       | For                | For        |
| 1j Elect Director Ashok Vemuri  | For                       | For                | For        |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation              | For                       | For                | For        |
| 3 Ratify PricewaterhouseCoopers LLC as Auditor                                | For                       | For                | For        |
| 4 Assess Environmental Impact of Non-Recyclable Packaging                     | Against                   | For                | For        |
| 5 Report on Human Rights Due Diligence Process in Operations and Supply Chain | Against                   | For                | For        |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark US Equity Fund                                     | 631,214.00                | 631,214.00         |            |



## Meeting for VALEO SA on 25 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| Ordinary Business  |                           |                    |            |
| 1 Approve Financial Statements and Statutory Reports                         | For                       | For                | For        |
| 2 Approve Consolidated Financial Statements and Statutory Reports            | For                       | For                | For        |
| 3 Approve Allocation of Income and Dividends of EUR 0.20 per Share           | For                       | For                | For        |
| 4 Approve Auditors' Special Report on Related-Party Transactions             | For                       | For                | For        |
| 5 Ratify Appointment of Bpifrance Participations as Director                 | For                       | For                | For        |
| 6 Ratify Appointment of Fonds Strategique de Participation as Director       | For                       | For                | For        |
| 7 Reelect Thierry Moulonguet as Director                                     | For                       | For                | For        |
| 8 Reelect Ulrike Steinhorst as Director                                      | For                       | For                | For        |
| 9 Reelect Fonds Strategique de Participation as Director                     | For                       | For                | For        |
| 10 Approve Compensation Report of Corporate Officers                         | For                       | For                | For        |
| 11 Approve Compensation of Jacques Aschenbroich, Chairman and CEO            | For                       | For                | For        |
| 12 Approve Remuneration Policy of Directors                                  | For                       | For                | For        |
| 13 Approve Remuneration Policy of Chairman and CEO                           | For                       | For                | For        |
| 14 Authorize Repurchase of Up to 10 Percent of Issued Share Capital          | For                       | For                | For        |
| Extraordinary Business   |                           |                    |            |
| 15 Delegate Powers to the Board to Amend Bylaws to Comply with Legal Changes | For                       | Against            | Against    |
| 16 Amend Articles 14, 16, 18 and 23 of Bylaws to Comply with Legal Changes   | For                       | For                | For        |
| 17 Approve Change of Corporate Form to Societe Europeenne (SE)               | For                       | For                | For        |
| 18 Pursuant to Item 17 Above, Adopt New Bylaws                               | For                       | For                | For        |
| Ordinary Business  |                           |                    |            |
| 19 Authorize Filing of Required Documents/Other Formalities                  | For                       | For                | For        |
| Ordinary Business  |                           |                    |            |
| 1 Approve Financial Statements and Statutory Reports                         | For                       | For                |            |
| 2 Approve Consolidated Financial Statements and Statutory Reports            | For                       | For                |            |
| 3 Approve Allocation of Income and Dividends of EUR 0.20 per Share           | For                       | For                |            |
| 4 Approve Auditors' Special Report on Related-Party Transactions             | For                       | For                |            |
| 5 Ratify Appointment of Bpifrance Participations as Director                 | For                       | For                |            |
| 6 Ratify Appointment of Fonds Strategique de Participation as Director       | For                       | For                |            |
| 7 Reelect Thierry Moulonguet as Director                                     | For                       | For                |            |
| 8 Reelect Ulrike Steinhorst as Director                                      | For                       | For                |            |
| 9 Reelect Fonds Strategique de Participation as Director                     | For                       | For                |            |
| 10 Approve Compensation Report of Corporate Officers                         | For                       | For                |            |



## Meeting for VALEO SA on 25 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 11 Approve Compensation of Jacques Aschenbroich, Chairman and CEO                             | For                       | For                |            |
| 12 Approve Remuneration Policy of Directors   | For                       | For                |            |
| 13 Approve Remuneration Policy of Chairman and CEO  | For                       | For                |            |
| 14 Authorize Repurchase of Up to 10 Percent of Issued Share Capital<br>Extraordinary Business | For                       | For                |            |
| 15 Delegate Powers to the Board to Amend Bylaws to Comply with Legal Changes                  | For                       | Against            |            |
| 16 Amend Articles 14, 16, 18 and 23 of Bylaws to Comply with Legal Changes                    | For                       | For                |            |
| 17 Approve Change of Corporate Form to Societe Europeenne (SE)                                | For                       | For                |            |
| 18 Pursuant to Item 17 Above, Adopt New Bylaws<br>Ordinary Business                           | For                       | For                |            |
| 19 Authorize Filing of Required Documents/Other Formalities                                   | For                       | For                |            |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark France Equity Fund   | 0.00                      | 0.00               |            |



## Meeting for BRILLIANCE CHINA AUTOMOTIVE on 26 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports                                     | For                       | For                | For        |
| 2A Elect Song Jian as Director  | For                       | For                | For        |
| 2B Elect Jiang Bo as Director   | For                       | For                | For        |
| 2C Authorize Board to Fix Remuneration of Directors                                     | For                       | For                | For        |
| 3 Approve Grant Thornton Hong Kong Limited as Auditors and Authorize Board to Fix Their | For                       | For                | For        |
| 4A Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights     | For                       | Against            | Against    |
| 4B Authorize Repurchase of Issued Share Capital   | For                       | For                | For        |
| 4C Authorize Reissuance of Repurchased Shares   | For                       | Against            | Against    |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Emerging Markets   | 3,126,000.00              | 3,126,000.00       |            |



## Meeting for CAPITALAND MALL TRUST on 26 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Adopt Report of the Trustee, Statement by the Manager, and Audited Financial Statements and | For                       | For                | For        |
| 2 Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration                | For                       | For                | For        |
| 3 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights    | For                       | For                | For        |
| 4 Authorize Unit Repurchase Program   | For                       | For                | For        |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Pacific Ex-Japan   | 23,400.00                 | 23,400.00          |            |



## Meeting for DANONE on 26 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| Ordinary Business  |                           |                    |            |
| 1 Approve Financial Statements and Statutory Reports   | For                       | For                | For        |
| 2 Approve Consolidated Financial Statements and Statutory Reports                              | For                       | For                | For        |
| 3 Approve Allocation of Income and Dividends of EUR 2.10 per Share                             | For                       | For                | For        |
| 4 Reelect Gregg L. Engles as Director  | For                       | For                | For        |
| 5 Reelect Gaelle Olivier as Director   | For                       | For                | For        |
| 6 Reelect Isabelle Seillier as Director  | For                       | For                | For        |
| 7 Reelect Jean-Michel Severino as Director   | For                       | For                | For        |
| 8 Reelect Lionel Zinsou-Derlin as Director   | For                       | For                | For        |
| 9 Approve Compensation Report of Corporate Officers  | For                       | For                | For        |
| 10 Approve Compensation of Emmanuel Faber, Chairman and CEO                                    | For                       | For                | For        |
| 11 Approve Remuneration Policy of Corporate Officers   | For                       | For                | For        |
| 12 Approve Remuneration Policy of Directors  | For                       | For                | For        |
| 13 Authorize Repurchase of Up to 10 Percent of Issued Share Capital                            | For                       | For                | For        |
| Extraordinary Business   |                           |                    |            |
| 14 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees | For                       | For                | For        |
| 15 Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans             | For                       | For                | For        |
| 16 Amend Article 15 of Bylaws Re: Employee Representatives                                     | For                       | For                | For        |
| 17 Amend Article 19 of Bylaws Re: Related Parties Agreements                                   | For                       | For                | For        |
| 18 Amend Article 21 of Bylaws Re: Alternate Auditors   | For                       | For                | For        |
| 19 Amend Articles 20 and 27 of Bylaws Re: Directors Remuneration and Powers of General         | For                       | For                | For        |
| 20 Amend Article 1 of Bylaws Re: Adopt the French (Societe a Mission) Status                   | For                       | For                | For        |
| 21 Authorize Filing of Required Documents/Other Formalities                                    | For                       | For                | For        |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark France Equity Fund  | 2,088.00                  | 2,088.00           |            |



## Meeting for EUROFINS SCIENTIFIC on 26 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| Annual Meeting Agenda   |                           |                    |            |
| 1 Receive and Approve Board's Reports   | For                       | For                | For        |
| 2 Receive and Approve Director's Special Reports Re: Operations Carried Out Under the | For                       | For                | For        |
| 3 Receive and Approve Auditor's Reports   | For                       | For                | For        |
| 4 Approve Consolidated Financial Statements and Statutory Reports                     | For                       | For                | For        |
| 5 Approve Financial Statements  | For                       | For                | For        |
| 6 Approve Allocation of Income  | For                       | For                | For        |
| 7 Approve Discharge of Directors  | For                       | For                | For        |
| 8 Approve Discharge of Auditors   | For                       | For                | For        |
| 9 Approve Remuneration Policy   | For                       | Against            | Against    |
| 10 Approve Remuneration Report  | For                       | Against            | Against    |
| 11 Reelect Anthony Stuart Anderson as Director  | For                       | For                | For        |
| 12 Reelect Gilles Martin as Director  | For                       | Against            | For        |
| 13 Reelect Valerie Hanote as Director   | For                       | For                | For        |
| 14 Reelect Yves-Loic Martin as Director   | For                       | For                | For        |
| 15 Elect Pascal Rakovsky as Director  | For                       | For                | For        |
| 16 Renew Appointment of Deloitte Audit as Auditor                                     | For                       | For                | For        |
| 17 Approve Remuneration of Directors  | For                       | For                | For        |
| 18 Acknowledge Information on Repurchase Program                                      | For                       | For                | For        |
| 19 Authorize Board to Ratify and Execute Approved Resolutions                         | For                       | For                | For        |
| Special Meeting Agenda  |                           |                    |            |
| 1 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights    | For                       | Against            | Against    |
| 2 Authorize Board to Ratify and Execute Approved Resolutions                          | For                       | For                | For        |
| Annual Meeting Agenda   |                           |                    |            |
| 1 Receive and Approve Board's Reports   | For                       | For                | For        |
| 2 Receive and Approve Director's Special Reports Re: Operations Carried Out Under the | For                       | For                | For        |
| 3 Receive and Approve Auditor's Reports   | For                       | For                | For        |
| 4 Approve Consolidated Financial Statements and Statutory Reports                     | For                       | For                | For        |
| 5 Approve Financial Statements  | For                       | For                | For        |
| 6 Approve Allocation of Income  | For                       | For                | For        |
| 7 Approve Discharge of Directors  | For                       | For                | For        |
| 8 Approve Discharge of Auditors   | For                       | For                | For        |
| 9 Approve Remuneration Policy   | For                       | Against            | Against    |



## Meeting for EUROFINS SCIENTIFIC on 26 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 10 Approve Remuneration Report  | For                       | Against            | Against    |
| 11 Reelect Anthony Stuart Anderson as Director  | For                       | For                | For        |
| 12 Reelect Gilles Martin as Director  | For                       | Against            | For        |
| 13 Reelect Valerie Hanote as Director   | For                       | For                | For        |
| 14 Reelect Yves-Loic Martin as Director   | For                       | For                | For        |
| 15 Elect Pascal Rakovsky as Director  | For                       | For                | For        |
| 16 Renew Appointment of Deloitte Audit as Auditor                                     | For                       | For                | For        |
| 17 Approve Remuneration of Directors  | For                       | For                | For        |
| 18 Acknowledge Information on Repurchase Program                                      | For                       | For                | For        |
| 19 Authorize Board to Ratify and Execute Approved Resolutions                         | For                       | For                | For        |
| Special Meeting Agenda  |                           |                    |            |
| 1 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights    | For                       | Against            | Against    |
| 2 Authorize Board to Ratify and Execute Approved Resolutions                          | For                       | For                | For        |
| Annual Meeting Agenda   |                           |                    |            |
| 1 Receive and Approve Board's Reports   | For                       | For                | For        |
| 2 Receive and Approve Director's Special Reports Re: Operations Carried Out Under the | For                       | For                | For        |
| 3 Receive and Approve Auditor's Reports   | For                       | For                | For        |
| 4 Approve Consolidated Financial Statements and Statutory Reports                     | For                       | For                | For        |
| 5 Approve Financial Statements  | For                       | For                | For        |
| 6 Approve Allocation of Income  | For                       | For                | For        |
| 7 Approve Discharge of Directors  | For                       | For                | For        |
| 8 Approve Discharge of Auditors   | For                       | For                | For        |
| 9 Approve Remuneration Policy   | For                       | Against            | Against    |
| 10 Approve Remuneration Report  | For                       | Against            | Against    |
| 11 Reelect Anthony Stuart Anderson as Director  | For                       | For                | For        |
| 12 Reelect Gilles Martin as Director  | For                       | Against            | For        |
| 13 Reelect Valerie Hanote as Director   | For                       | For                | For        |
| 14 Reelect Yves-Loic Martin as Director   | For                       | For                | For        |
| 15 Elect Pascal Rakovsky as Director  | For                       | For                | For        |
| 16 Renew Appointment of Deloitte Audit as Auditor                                     | For                       | For                | For        |
| 17 Approve Remuneration of Directors  | For                       | For                | For        |
| 18 Acknowledge Information on Repurchase Program                                      | For                       | For                | For        |
| 19 Authorize Board to Ratify and Execute Approved Resolutions                         | For                       | For                | For        |



## Meeting for EUROFINS SCIENTIFIC on 26 Jun 2020

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

Special Meeting Agenda

- 1 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
- 2 Authorize Board to Ratify and Execute Approved Resolutions

|     |         |         |
|-----|---------|---------|
| For | Against | Against |
| For | For     | For     |

|                 |       |
|-----------------|-------|
| Votes Available | Voted |
| 9.00            | 9.00  |

MDP - TOBAM Anti-Benchmark France Equity Fund



### Meeting for FAURECIA on 26 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| Ordinary Business  |                           |                    |            |
| 1 Approve Financial Statements and Statutory Reports   | For                       | For                | For        |
| 2 Approve Consolidated Financial Statements and Statutory Reports                                  | For                       | For                | For        |
| 3 Approve Allocation of Income and Absence of Dividends  | For                       | For                | For        |
| 4 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of         | For                       | For                | For        |
| 5 Approve Additional Pension Scheme Agreement with Patrick Koller, CEO                             | For                       | For                | For        |
| 6 Reelect Michel de Rosen as Director  | For                       | Against            | Against    |
| 7 Reelect Odile Desforges as Director  | For                       | For                | For        |
| 8 Reelect Linda Hasenfratz as Director   | For                       | For                | For        |
| 9 Reelect Olivia Larmaraud as Director   | For                       | For                | For        |
| 10 Approve Remuneration of Directors in the Aggregate Amount of EUR 900,000                        | For                       | For                | For        |
| 11 Approve Compensation Report of Corporate Officers   | For                       | For                | For        |
| 12 Approve Compensation of Michel de Rosen, Chairman of the Board                                  | For                       | For                | For        |
| 13 Approve Compensation of Patrick Koller, CEO   | For                       | For                | For        |
| 14 Approve Remuneration Policy of Directors  | For                       | For                | For        |
| 15 Approve Remuneration Policy of Chairman of the Board  | For                       | For                | For        |
| 16 Approve Remuneration Policy of CEO  | For                       | For                | For        |
| 17 Authorize Repurchase of Up to 10 Percent of Issued Share Capital                                | For                       | For                | For        |
| Extraordinary Business   |                           |                    |            |
| 18 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate | For                       | For                | For        |
| 19 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to        | For                       | For                | For        |
| 20 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate  | For                       | For                | For        |
| 21 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation     | For                       | For                | For        |
| 22 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind      | For                       | For                | For        |
| 23 Authorize up to 2 Million Shares for Use in Restricted Stock Plans                              | For                       | For                | For        |
| 24 Authorize Capital Issuances for Use in Employee Stock Purchase Plans                            | For                       | For                | For        |
| 25 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares                      | For                       | For                | For        |
| 26 Amend Articles 12, 16 and 23 of Bylaws Re: Executives, Board Remuneration and Transactions      | For                       | For                | For        |
| 27 Amend Article 17 of Bylaws Re: Chairman of the Board Age Limit                                  | For                       | For                | For        |
| 28 Amend Article 14 of Bylaws Re: Written Consultation   | For                       | For                | For        |
| 29 Amend Article 31 of Bylaws Re: Shareholding Disclosure Thresholds                               | For                       | Against            | Against    |
| 30 Delete Article 30 of Bylaws Re: Shareholders Identification                                     | For                       | For                | For        |
| 31 Textual References Regarding Change of Codification   | For                       | Against            | Against    |



Meeting for FAURECIA on 26 Jun 2020

|   |                 | Management<br>recommandation | ISS<br>recommandation | TOBAM Vote |
|---|-----------------|------------------------------|-----------------------|------------|
| Ordinary Business   |                 |                              |                       |            |
| 32 Authorize Filing of Required Documents/Other Formalities |                 | For                          | For                   | For        |
|   | Votes Available |                              | Voted                 |            |
| MDP - TOBAM Anti-Benchmark France Equity Fund               | 258.00          |                              | 258.00                |            |



## Meeting for HUSQVARNA AB-B SHS on 26 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Open Meeting   |                           |                    |            |
| 2 Elect Chairman of Meeting  | For                       | For                | For        |
| 3 Prepare and Approve List of Shareholders   |                           |                    |            |
| 4 Approve Agenda of Meeting  | For                       | For                | For        |
| 5.a Designate Ricard Wennerklint as Inspector of Minutes of Meeting                    | For                       | For                | For        |
| 5.b Designate Henrik Didner as Inspector of Minutes of Meeting                         | For                       | For                | For        |
| 6 Acknowledge Proper Convening of Meeting  | For                       | For                | For        |
| 7.a Accept Financial Statements and Statutory Reports                                  | For                       | For                | For        |
| 7.b Approve Allocation of Income and Omission of Dividends                             | For                       | For                | For        |
| 7.c1 Approve Discharge of Board Member Tom Johnstone                                   | For                       | For                | For        |
| 7.c2 Approve Discharge of Board Member Ulla Litzen                                     | For                       | For                | For        |
| 7. Approve Discharge of Board Member Katarina Martinson                                | For                       | For                | For        |
| 7. Approve Discharge of Board Member Bertrand Neuschwander                             | For                       | For                | For        |
| 7.c5 Approve Discharge of Board Member Daniel Nodhall                                  | For                       | For                | For        |
| 7. Approve Discharge of Board Member Lars Pettersson                                   | For                       | For                | For        |
| 7.c7 Approve Discharge of Board Member Christine Robins                                | For                       | For                | For        |
| 7. Approve Discharge of CEO Kai Warn   | For                       | For                | For        |
| 8.a Determine Number of Members (8) and Deputy Members (0) of Board                    | For                       | For                | For        |
| 8.b Determine Number of Auditors (1) and Deputy Auditors                               | For                       | For                | For        |
| 9 Approve Remuneration of Directors in the Amount of SEK 2 Million to Chairman and SEK | For                       | For                | For        |
| 10.a Reelect Tom Johnstone as Director   | For                       | Against            | Against    |
| 10.b Reelect Ulla Litzen as Director   | For                       | For                | For        |
| 10.c Reelect Katarina Martinson as Director  | For                       | Against            | Against    |
| 10.d Reelect Bertrand Neuschwander as Director   | For                       | For                | For        |
| 10.e Reelect Daniel Nodhall as Director  | For                       | Against            | Against    |
| 10.f Reelect Lars Pettersson as Director   | For                       | Against            | Against    |
| 10.g Reelect Christine Robins as Director  | For                       | For                | For        |
| 10.h Elect Henric Andersson as New Director  | For                       | For                | For        |
| 10.i Appoint Tom Johnstone as Board Chairman   | For                       | Against            | Against    |
| 11.a Ratify Ernst & Young as Auditors  | For                       | For                | For        |
| 11.b Approve Remuneration of Auditors  | For                       | For                | For        |
| 12 Approve Remuneration Policy And Other Terms of Employment For Executive Management  | For                       | For                | For        |
| 13 Approve Performance Share Incentive Program LTI 2020                                | For                       | Against            | Against    |



## Meeting for HUSQVARNA AB-B SHS on 26 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 14 Approve Equity Swap Arrangement to Cover Obligations Under LTI 2020                 | For                       | Against            | Against    |
| 15 Approve Issuance of 57.6 Million Class B Shares without Preemptive Rights           | For                       | For                | For        |
| 16 Close Meeting   |                           |                    |            |
| 1 Open Meeting   |                           |                    |            |
| 2 Elect Chairman of Meeting  | For                       | For                | For        |
| 3 Prepare and Approve List of Shareholders   |                           |                    |            |
| 4 Approve Agenda of Meeting  | For                       | For                | For        |
| 5.a Designate Ricard Wennerklint as Inspector of Minutes of Meeting                    | For                       | For                | For        |
| 5.b Designate Henrik Didner as Inspector of Minutes of Meeting                         | For                       | For                | For        |
| 6 Acknowledge Proper Convening of Meeting  | For                       | For                | For        |
| 7.a Accept Financial Statements and Statutory Reports                                  | For                       | For                | For        |
| 7.b Approve Allocation of Income and Omission of Dividends                             | For                       | For                | For        |
| 7.c1 Approve Discharge of Board Member Tom Johnstone                                   | For                       | For                | For        |
| 7.c2 Approve Discharge of Board Member Ulla Litzen                                     | For                       | For                | For        |
| 7. Approve Discharge of Board Member Katarina Martinson                                | For                       | For                | For        |
| 7. Approve Discharge of Board Member Bertrand Neuschwander                             | For                       | For                | For        |
| 7.c5 Approve Discharge of Board Member Daniel Nodhall                                  | For                       | For                | For        |
| 7. Approve Discharge of Board Member Lars Pettersson                                   | For                       | For                | For        |
| 7.c7 Approve Discharge of Board Member Christine Robins                                | For                       | For                | For        |
| 7. Approve Discharge of CEO Kai Warn   | For                       | For                | For        |
| 8.a Determine Number of Members (8) and Deputy Members (0) of Board                    | For                       | For                | For        |
| 8.b Determine Number of Auditors (1) and Deputy Auditors                               | For                       | For                | For        |
| 9 Approve Remuneration of Directors in the Amount of SEK 2 Million to Chairman and SEK | For                       | For                | For        |
| 10.a Reelect Tom Johnstone as Director   | For                       | Against            | Against    |
| 10.b Reelect Ulla Litzen as Director   | For                       | For                | For        |
| 10.c Reelect Katarina Martinson as Director  | For                       | Against            | Against    |
| 10.d Reelect Bertrand Neuschwander as Director   | For                       | For                | For        |
| 10.e Reelect Daniel Nodhall as Director  | For                       | Against            | Against    |
| 10.f Reelect Lars Pettersson as Director   | For                       | Against            | Against    |
| 10.g Reelect Christine Robins as Director  | For                       | For                | For        |
| 10.h Elect Henric Andersson as New Director  | For                       | For                | For        |
| 10.i Appoint Tom Johnstone as Board Chairman   | For                       | Against            | Against    |
| 11.a Ratify Ernst & Young as Auditors  | For                       | For                | For        |



## Meeting for HUSQVARNA AB-B SHS on 26 Jun 2020

11.b Approve Remuneration of Auditors

12 Approve Remuneration Policy And Other Terms of Employment For Executive Management

13 Approve Performance Share Incentive Program LTI 2020

14 Approve Equity Swap Arrangement to Cover Obligations Under LTI 2020

15 Approve Issuance of 57.6 Million Class B Shares without Preemptive Rights

16 Close Meeting

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

MDP - TOBAM Anti-Benchmark Global Equity Fund

Votes Available  
14,462.00

Voted  
14,462.00



## Meeting for NINTENDO CO LTD on 26 Jun 2020

1 Approve Allocation of Income, with a Final Dividend of JPY 820

2.1 Elect Director Furukawa, Shuntaro

2.2 Elect Director Miyamoto, Shigeru

2.3 Elect Director Takahashi, Shinya

2.4 Elect Director Shiota, Ko

2.5 Elect Director Shibata, Satoru

3.1 Elect Director and Audit Committee Member Noguchi, Naoki

3.2 Elect Director and Audit Committee Member Umeyama, Katsuhiro

3.3 Elect Director and Audit Committee Member Yamazaki, Masao

3.4 Elect Director and Audit Committee Member Shinkawa, Asa

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

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Votes Available

1,600.00

Voted

1,600.00



### Meeting for RINNAI CORP on 26 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Approve Allocation of Income, with a Final Dividend of JPY 50 | For                       | For                | For        |
| 2.1 Elect Director Hayashi, Kenji                               | For                       | For                | Against    |
| 2.2 Elect Director Naito, Hiroyasu                              | For                       | For                | For        |
| 2.3 Elect Director Narita, Tsunenori                            | For                       | For                | Against    |
| 2.4 Elect Director Kosugi, Masao                                | For                       | For                | Against    |
| 2.5 Elect Director Kondo, Yuji                                  | For                       | For                | Against    |
| 2.6 Elect Director Matsui, Nobuyuki                             | For                       | For                | For        |
| 2.7 Elect Director Kamio, Takashi                               | For                       | For                | For        |
| 3.1 Appoint Statutory Auditor Ishikawa, Haruhiko                | For                       | For                | For        |
| 3.2 Appoint Statutory Auditor Shinji, Katsuhiko                 | For                       | For                | For        |
| 3.3 Appoint Statutory Auditor Matsuoka, Masaaki                 | For                       | Against            | Against    |
| 3.4 Appoint Statutory Auditor Watanabe, Ippei                   | For                       | For                | For        |
| 4 Appoint Alternate Statutory Auditor Ishikawa, Yoshiro         | For                       | For                | For        |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark All Countries World                  | 2,400.00                  | 2,400.00           |            |



### Meeting for SANKYO CO LTD on 26 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Approve Allocation of Income, with a Final Dividend of JPY 75 | For                       | For                | For        |
| 2 Amend Articles to Reduce Directors' Term                      | For                       | For                | For        |
| 3.1 Elect Director Busujima, Hideyuki                           | For                       | For                | Against    |
| 3.2 Elect Director Tsutsui, Kimihisa                            | For                       | For                | For        |
| 3.3 Elect Director Tomiyama, Ichiro                             | For                       | For                | Against    |
| 3.4 Elect Director Ishihara, Akihiko                            | For                       | For                | Against    |
| 3.5 Elect Director Kitani, Taro                                 | For                       | For                | For        |
| 3.6 Elect Director Yamasaki, Hiroyuki                           | For                       | For                | Against    |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark All Countries World                  | 3,600.00                  | 3,600.00           |            |



## Meeting for SUZUKI MOTOR CORP on 26 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Approve Allocation of Income, with a Final Dividend of JPY 48 | For                       | For                | For        |
| 2.1 Elect Director Suzuki, Osamu                                | For                       | For                | Against    |
| 2.2 Elect Director Harayama, Yasuhito                           | For                       | For                | Against    |
| 2.3 Elect Director Suzuki, Toshihiro                            | For                       | For                | For        |
| 2.4 Elect Director Honda, Osamu                                 | For                       | For                | Against    |
| 2.5 Elect Director Nagao, Masahiko                              | For                       | For                | Against    |
| 2.6 Elect Director Suzuki, Toshiaki                             | For                       | For                | Against    |
| 2.7 Elect Director Kawamura, Osamu                              | For                       | For                | Against    |
| 2.8 Elect Director Domichi, Hideaki                             | For                       | For                | Against    |
| 2.9 Elect Director Kato, Yuriko                                 | For                       | For                | Against    |
| 3.1 Appoint Statutory Auditor Sugimoto, Toyokazu                | For                       | For                | For        |
| 3.2 Appoint Statutory Auditor Kasai, Masato                     | For                       | For                | For        |
| 3.3 Appoint Statutory Auditor Tanaka, Norio                     | For                       | For                | For        |
| 3.4 Appoint Statutory Auditor Araki, Nobuyuki                   | For                       | For                | For        |
| 3.5 Appoint Statutory Auditor Nagano, Norihisa                  | For                       | For                | For        |
| 4 Approve Restricted Stock Plan                                 | For                       | For                | For        |
| 1 Approve Allocation of Income, with a Final Dividend of JPY 48 | For                       | For                | For        |
| 2.1 Elect Director Suzuki, Osamu                                | For                       | For                | Against    |
| 2.2 Elect Director Harayama, Yasuhito                           | For                       | For                | Against    |
| 2.3 Elect Director Suzuki, Toshihiro                            | For                       | For                | For        |
| 2.4 Elect Director Honda, Osamu                                 | For                       | For                | Against    |
| 2.5 Elect Director Nagao, Masahiko                              | For                       | For                | Against    |
| 2.6 Elect Director Suzuki, Toshiaki                             | For                       | For                | Against    |
| 2.7 Elect Director Kawamura, Osamu                              | For                       | For                | Against    |
| 2.8 Elect Director Domichi, Hideaki                             | For                       | For                | Against    |
| 2.9 Elect Director Kato, Yuriko                                 | For                       | For                | Against    |
| 3.1 Appoint Statutory Auditor Sugimoto, Toyokazu                | For                       | For                | For        |
| 3.2 Appoint Statutory Auditor Kasai, Masato                     | For                       | For                | For        |
| 3.3 Appoint Statutory Auditor Tanaka, Norio                     | For                       | For                | For        |
| 3.4 Appoint Statutory Auditor Araki, Nobuyuki                   | For                       | For                | For        |
| 3.5 Appoint Statutory Auditor Nagano, Norihisa                  | For                       | For                | For        |
| 4 Approve Restricted Stock Plan                                 | For                       | For                | For        |





## Meeting for TESCO PLC on 26 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports  | For                       | For                | For        |
| 2 Approve Remuneration Report  | For                       | Against            | Against    |
| 3 Approve Final Dividend   | For                       | For                | For        |
| 4 Re-elect John Allan as Director  | For                       | For                | For        |
| 5 Re-elect Mark Armour as Director   | For                       | For                | For        |
| 6 Re-elect Melissa Bethell as Director   | For                       | For                | For        |
| 7 Re-elect Stewart Gilliland as Director   | For                       | For                | For        |
| 8 Re-elect Steve Golsby as Director  | For                       | For                | For        |
| 9 Re-elect Byron Grote as Director   | For                       | For                | For        |
| 10 Re-elect Dave Lewis as Director   | For                       | For                | For        |
| 11 Re-elect Mikael Olsson as Director  | For                       | For                | For        |
| 12 Re-elect Deanna Oppenheimer as Director   | For                       | For                | For        |
| 13 Re-elect Simon Patterson as Director  | For                       | For                | For        |
| 14 Re-elect Alison Platt as Director   | For                       | For                | For        |
| 15 Re-elect Lindsey Pownall as Director  | For                       | For                | For        |
| 16 Re-elect Alan Stewart as Director   | For                       | For                | For        |
| 17 Elect Ken Murphy as Director  | For                       | For                | For        |
| 18 Reappoint Deloitte LLP as Auditors  | For                       | For                | For        |
| 19 Authorise Board to Fix Remuneration of Auditors   | For                       | For                | For        |
| 20 Approve Share Incentive Plan  | For                       | For                | For        |
| 21 Authorise Issue of Equity   | For                       | For                | For        |
| 22 Authorise Issue of Equity without Pre-emptive Rights  | For                       | For                | For        |
| 23 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other | For                       | For                | For        |
| 24 Authorise Market Purchase of Ordinary Shares  | For                       | For                | For        |
| 25 Authorise EU Political Donations and Expenditure  | For                       | For                | For        |
| 26 Authorise the Company to Call General Meeting with Two Weeks' Notice                            | For                       | For                | For        |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark UK Equity Fund  | 205,750.00                | 205,750.00         |            |



## Meeting for TOKYO GAS CO LTD on 26 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Approve Allocation of Income, with a Final Dividend of JPY 30 | For                       | For                | For        |
| 2.1 Elect Director Hirose, Michiaki                             | For                       | For                | Against    |
| 2.2 Elect Director Uchida, Takashi                              | For                       | For                | For        |
| 2.3 Elect Director Takamatsu, Masaru                            | For                       | For                | Against    |
| 2.4 Elect Director Nohata, Kunio                                | For                       | For                | Against    |
| 2.5 Elect Director Sasayama, Shinichi                           | For                       | For                | Against    |
| 2.6 Elect Director Saito, Hitoshi                               | For                       | For                | Against    |
| 2.7 Elect Director Takami, Kazunori                             | For                       | For                | For        |
| 2.8 Elect Director Edahiro, Junko                               | For                       | For                | For        |
| 2.9 Elect Director Indo, Mami                                   | For                       | For                | For        |
| 3 Appoint Statutory Auditor Ono, Hiromichi                      | For                       | For                | For        |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark All Countries World                  | 7,400.00                  | 7,400.00           |            |



## Meeting for YAMADA HOLDINGS CO LTD on 26 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Approve Allocation of Income, with a Final Dividend of JPY 10                            | For                       | For                | For        |
| 2 Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned | For                       | For                | For        |
| 3 Amend Articles to Change Company Name - Amend Business Lines - Amend Provisions on       | For                       | For                | For        |
| 4.1 Elect Director Yamada, Noboru  | For                       | For                | Against    |
| 4.2 Elect Director Mishima, Tsuneo   | For                       | For                | For        |
| 4.3 Elect Director Kobayashi, Tatsuo   | For                       | For                | Against    |
| 4.4 Elect Director Ueno, Yoshinori   | For                       | For                | Against    |
| 4.5 Elect Director Kogure, Megumi  | For                       | For                | Against    |
| 4.6 Elect Director Fukui, Akira  | For                       | For                | Against    |
| 4.7 Elect Director Fukuda, Takayuki  | For                       | For                | Against    |
| 4.8 Elect Director Murasawa, Atsushi   | For                       | For                | Against    |
| 4.9 Elect Director Tokuhira, Tsukasa   | For                       | For                | For        |
| 4.10 Elect Director Mitsunari, Miki  | For                       | For                | For        |
| 5.1 Appoint Statutory Auditor Okamoto, Jun   | For                       | For                | For        |
| 5.2 Appoint Statutory Auditor Iimura, Somuku   | For                       | For                | For        |
| 1 Approve Allocation of Income, with a Final Dividend of JPY 10                            | For                       | For                | For        |
| 2 Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned | For                       | For                | For        |
| 3 Amend Articles to Change Company Name - Amend Business Lines - Amend Provisions on       | For                       | For                | For        |
| 4.1 Elect Director Yamada, Noboru  | For                       | For                | Against    |
| 4.2 Elect Director Mishima, Tsuneo   | For                       | For                | For        |
| 4.3 Elect Director Kobayashi, Tatsuo   | For                       | For                | Against    |
| 4.4 Elect Director Ueno, Yoshinori   | For                       | For                | Against    |
| 4.5 Elect Director Kogure, Megumi  | For                       | For                | Against    |
| 4.6 Elect Director Fukui, Akira  | For                       | For                | Against    |
| 4.7 Elect Director Fukuda, Takayuki  | For                       | For                | Against    |
| 4.8 Elect Director Murasawa, Atsushi   | For                       | For                | Against    |
| 4.9 Elect Director Tokuhira, Tsukasa   | For                       | For                | For        |
| 4.10 Elect Director Mitsunari, Miki  | For                       | For                | For        |
| 5.1 Appoint Statutory Auditor Okamoto, Jun   | For                       | For                | For        |
| 5.2 Appoint Statutory Auditor Iimura, Somuku   | For                       | For                | For        |
| 1 Approve Allocation of Income, with a Final Dividend of JPY 10                            | For                       | For                | For        |
| 2 Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned | For                       | For                | For        |
| 3 Amend Articles to Change Company Name - Amend Business Lines - Amend Provisions on       | For                       | For                | For        |



## Meeting for YAMADA HOLDINGS CO LTD on 26 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 4.1 Elect Director Yamada, Noboru            | For                       | For                | Against    |
| 4.2 Elect Director Mishima, Tsuneo           | For                       | For                | For        |
| 4.3 Elect Director Kobayashi, Tatsuo         | For                       | For                | Against    |
| 4.4 Elect Director Ueno, Yoshinori           | For                       | For                | Against    |
| 4.5 Elect Director Kogure, Megumi            | For                       | For                | Against    |
| 4.6 Elect Director Fukui, Akira              | For                       | For                | Against    |
| 4.7 Elect Director Fukuda, Takayuki          | For                       | For                | Against    |
| 4.8 Elect Director Murasawa, Atsushi         | For                       | For                | Against    |
| 4.9 Elect Director Tokuhira, Tsukasa         | For                       | For                | For        |
| 4.10 Elect Director Mitsunari, Miki          | For                       | For                | For        |
| 5.1 Appoint Statutory Auditor Okamoto, Jun   | For                       | For                | For        |
| 5.2 Appoint Statutory Auditor Iimura, Somuku | For                       | For                | For        |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Japan Equity Fund | 83,000.00                 | 83,000.00          |            |



## Meeting for INFOSYS TECHNOLOGIES LTD on 27 Jun 2020

- 1 Accept Financial Statements and Statutory Reports
- 2 Approve Final Dividend
- 3 Reelect Salil Parekh as Director
- 4 Elect Uri Levine as Director

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

|   | Votes Available | Voted        |
|---|-----------------|--------------|
| MDP - TOBAM Anti-Benchmark Emerging Markets | 1,519,237.00    | 1,519,237.00 |



## Meeting for ASCENDAS REAL ESTATE INV TRT on 29 Jun 2020

- 1 Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and
- 2 Approve Ernst & Young LLP as Auditors and Authorize Manager to Fix Their Remuneration
- 3 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights
- 4 Authorize Unit Repurchase Program

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

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

| Votes Available | Voted     |
|-----------------|-----------|
| 37,912.00       | 37,912.00 |



## Meeting for BYD ELECTRONIC INTL CO LTD on 29 Jun 2020

1 Approve Supplemental Agreement, Proposed Annual Cap and Related Transactions

MDP - TOBAM Anti-Benchmark All Countries World

|                 | Management<br>recommandation | ISS<br>recommandation | TOBAM Vote |
|-----------------|------------------------------|-----------------------|------------|
|                 | For                          | For                   | For        |
| Votes Available |                              | Voted                 |            |
| 50,500.00       |                              | 50,500.00             |            |



## Meeting for CHANGCHUN HIGH & NEW TECH-A on 29 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Approve Spin-off of Subsidiary on SSE STAR Market in Accordance with Relevant Laws and APPROVE PLAN OF SPIN-OFF OF SUBSIDIARY ON SSE STAR MARKET | For                       | For                | For        |
| 2.1 Approve Type   | For                       | For                | For        |
| 2.2 Approve Par Value  | For                       | For                | For        |
| 2.3 Approve Issue Amount   | For                       | For                | For        |
| 2.4 Approve Issue Manner   | For                       | For                | For        |
| 2.5 Approve Target Subscribers   | For                       | For                | For        |
| 2.6 Approve Manner of Pricing  | For                       | For                | For        |
| 2.7 Approve Use of Proceeds  | For                       | For                | For        |
| 2.8 Approve Underwriting Manner  | For                       | For                | For        |
| 2.9 Approve Listing Exchange and Section   | For                       | For                | For        |
| 2.10 Approve Issue and Listing Time  | For                       | For                | For        |
| 2.11 Approve Increase of Registered Capital  | For                       | For                | For        |
| 2.12 Approve Issuance Expense  | For                       | For                | For        |
| 2.13 Approve Resolution Validity Period  | For                       | For                | For        |
| 3 Approve Spin-off of Subsidiary on SSE STAR Market (Revised Draft)  | For                       | For                | For        |
| 4 Approve Compliance with Provisions on Pilot Domestic Listing of Subsidiaries of Listed   | For                       | For                | For        |
| 5 Approve Listing to Safeguard the Legitimate Rights and Interests of Shareholders and Creditors   | For                       | For                | For        |
| 6 Approve Company's Maintaining Independence and Continuous Operation Ability  | For                       | For                | For        |
| 7 Approve Corresponding Standard Operation Ability   | For                       | For                | For        |
| 8 Approve Completeness and Compliance of Implementation of Legal Proceedings of the  | For                       | For                | For        |
| 9 Approve Purpose, Commercial Rationality, Necessity and Feasibility Analysis of this Transaction  | For                       | For                | For        |
| 10 Approve Authorization of Board to Handle All Related Matters  | For                       | For                | For        |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Emerging Markets  | 123,402.00                | 123,402.00         |            |



## Meeting for DELL TECHNOLOGIES -C on 29 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1.1 Elect Director Michael S. Dell                               | For                       | Withhold           | Withhold   |
| 1.2 Elect Director David W. Dorman                               | For                       | Withhold           | Withhold   |
| 1.3 Elect Director Egon Durban                                   | For                       | Withhold           | Withhold   |
| 1.4 Elect Director William D. Green                              | For                       | Withhold           | Withhold   |
| 1.5 Elect Director Simon Patterson                               | For                       | Withhold           | Withhold   |
| 1.6 Elect Director Lynn M. Vojvodich                             | For                       | Withhold           | Withhold   |
| 1.7 Elect Director Ellen J. Kullman                              | For                       | Withhold           | Withhold   |
| 2 Ratify PricewaterhouseCoopers LLP as Auditors                  | For                       | For                | For        |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For                       | For                | For        |
| 1.1 Elect Director Michael S. Dell                               | For                       | Withhold           | Withhold   |
| 1.2 Elect Director David W. Dorman                               | For                       | Withhold           | Withhold   |
| 1.3 Elect Director Egon Durban                                   | For                       | Withhold           | Withhold   |
| 1.4 Elect Director William D. Green                              | For                       | Withhold           | Withhold   |
| 1.5 Elect Director Simon Patterson                               | For                       | Withhold           | Withhold   |
| 1.6 Elect Director Lynn M. Vojvodich                             | For                       | Withhold           | Withhold   |
| 1.7 Elect Director Ellen J. Kullman                              | For                       | Withhold           | Withhold   |
| 2 Ratify PricewaterhouseCoopers LLP as Auditors                  | For                       | For                | For        |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For                       | For                | For        |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark US Equity Fund                        | 19,036.00                 | 19,036.00          |            |



## Meeting for ENAGAS on 29 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Approve Consolidated and Standalone Financial Statements                                      | For                       | For                | For        |
| 2 Approve Non-Financial Information Statement   | For                       | For                | For        |
| 3 Approve Allocation of Income and Dividends  | For                       | For                | For        |
| 4 Approve Dividends Charged Against Unrestricted Reserves                                       | For                       | For                | For        |
| 5 Approve Discharge of Board  | For                       | For                | For        |
| 6.1 Amend Article 27 Re: Meeting Attendance by Telematic Means                                  | For                       | For                | For        |
| 6.2 Amend Article 35 Re: Board Composition  | For                       | For                | For        |
| 6.3 Amend Article 39 Re: Board Meetings by Telematic Means                                      | For                       | For                | For        |
| 6.4 Amend Article 44 Re: Audit and Compliance Committee   | For                       | For                | For        |
| 6.5 Amend Articles Re: Appointments, Remuneration and Corporate Social Responsibility Committee | For                       | For                | For        |
| 6.6 Add Article 53.bis Re: Dividend in Kind   | For                       | For                | For        |
| 7 Amend Articles of General Meeting Regulations Re: Attendance by Telematic Means               | For                       | For                | For        |
| 8.1 Reelect Sociedad Estatal de Participaciones Industriales (SEPI) as Director                 | For                       | For                | For        |
| 8.2 Elect Jose Blanco Lopez as Director   | For                       | For                | For        |
| 8.3 Elect Jose Montilla Aguilera as Director  | For                       | For                | For        |
| 8.4 Elect Cristobal Jose Gallego Castillo as Director   | For                       | For                | For        |
| 9 Authorize Share Repurchase Program  | For                       | For                | For        |
| 10 Amend Remuneration Policy  | For                       | For                | For        |
| 11 Advisory Vote on Remuneration Report   | For                       | For                | For        |
| 12 Receive Amendments to Board of Directors Regulations   |                           |                    |            |
| 13 Authorize Board to Ratify and Execute Approved Resolutions                                   | For                       | For                | For        |
| 1 Approve Consolidated and Standalone Financial Statements                                      | For                       | For                |            |
| 2 Approve Non-Financial Information Statement   | For                       | For                |            |
| 3 Approve Allocation of Income and Dividends  | For                       | For                |            |
| 4 Approve Dividends Charged Against Unrestricted Reserves                                       | For                       | For                |            |
| 5 Approve Discharge of Board  | For                       | For                |            |
| 6.1 Amend Article 27 Re: Meeting Attendance by Telematic Means                                  | For                       | For                |            |
| 6.2 Amend Article 35 Re: Board Composition  | For                       | For                |            |
| 6.3 Amend Article 39 Re: Board Meetings by Telematic Means                                      | For                       | For                |            |
| 6.4 Amend Article 44 Re: Audit and Compliance Committee   | For                       | For                |            |
| 6.5 Amend Articles Re: Appointments, Remuneration and Corporate Social Responsibility Committee | For                       | For                |            |
| 6.6 Add Article 53.bis Re: Dividend in Kind   | For                       | For                |            |
| 7 Amend Articles of General Meeting Regulations Re: Attendance by Telematic Means               | For                       | For                |            |



## Meeting for ENAGAS on 29 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 8.1 Reelect Sociedad Estatal de Participaciones Industriales (SEPI) as Director | For                       | For                |            |
| 8.2 Elect Jose Blanco Lopez as Director   | For                       | For                |            |
| 8.3 Elect Jose Montilla Aguilera as Director                                    | For                       | For                |            |
| 8.4 Elect Cristobal Jose Gallego Castillo as Director                           | For                       | For                |            |
| 9 Authorize Share Repurchase Program  | For                       | For                |            |
| 10 Amend Remuneration Policy  | For                       | For                |            |
| 11 Advisory Vote on Remuneration Report   | For                       | For                |            |
| 12 Receive Amendments to Board of Directors Regulations                         |                           |                    |            |
| 13 Authorize Board to Ratify and Execute Approved Resolutions                   | For                       | For                |            |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Euro Equity Fund                                     | 0.00                      | 0.00               |            |



## Meeting for EVE ENERGY CO LTD-A on 29 Jun 2020

- 1 Amend Phase 2 Equity Incentive Plan Company Performance Evaluation Indicators
- 2 Approve Guarantee Provision Plan
- 3 Approve Amendments to Articles of Association

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

|   | Votes Available | Voted      |
|---|-----------------|------------|
| MDP - TOBAM Anti-Benchmark Emerging Markets | 706,174.00      | 706,174.00 |



## Meeting for GOME RETAIL HOLDINGS LTD on 29 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports                                | For                       | For                | For        |
| 2 Elect Zou Xiao Chun as Director  | For                       | For                | Against    |
| 3 Elect Lee Kong Wai, Conway as Director   | For                       | Against            | Against    |
| 4 Elect Wang Gao as Director   | For                       | For                | For        |
| 5 Authorize Board to Fix Remuneration of Directors                                 | For                       | For                | For        |
| 6 Approve Ernst & Young 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                       | Against            | Against    |
| 8 Authorize Repurchase of Issued Share Capital                                     | For                       | For                | For        |
| 9 Authorize Reissuance of Repurchased Shares                                       | For                       | Against            | Against    |

MDP - TOBAM Anti-Benchmark Emerging Markets

|                 |            |
|-----------------|------------|
| Votes Available | Voted      |
| 867,759.00      | 867,759.00 |



## Meeting for KOMERCNI BANKA AS on 29 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Approve Management Board Report on Company's Operations and State of Its Assets | For                       | For                | For        |
| 2 Approve Financial Statements  | For                       | For                | For        |
| 3 Approve Allocation of Income and Omission of Dividends                          | For                       | For                | For        |
| 4 Approve Consolidated Financial Statements                                       | For                       | For                | For        |
| 5 Elect Maylis Coupet as Supervisory Board Member                                 | For                       | Against            | Against    |
| 6 Approve Remuneration Policy   | For                       | Against            | Against    |
| 7 Ratify Deloitte Audit s.r.o as Auditor  | For                       | For                | For        |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Emerging Markets                                       | 122,188.00                | 122,188.00         |            |



## Meeting for MARUI GROUP CO LTD on 29 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Approve Allocation of Income, with a Final Dividend of JPY 22 | For                       | For                | For        |
| 2.1 Elect Director Aoi, Hiroshi                                 | For                       | For                | For        |
| 2.2 Elect Director Okajima, Etsuko                              | For                       | For                | For        |
| 2.3 Elect Director Taguchi, Yoshitaka                           | For                       | For                | For        |
| 2.4 Elect Director Muroi, Masahiro                              | For                       | For                | For        |
| 2.5 Elect Director Nakamura, Masao                              | For                       | For                | Against    |
| 2.6 Elect Director Kato, Hirotsugu                              | For                       | For                | Against    |
| 2.7 Elect Director Aoki, Masahisa                               | For                       | For                | Against    |
| 2.8 Elect Director Ito, Yuko                                    | For                       | For                | Against    |
| 3.1 Appoint Statutory Auditor Kawai, Hitoshi                    | For                       | For                | For        |
| 3.2 Appoint Statutory Auditor Takagi, Takehiko                  | For                       | For                | For        |
| 3.3 Appoint Statutory Auditor Suzuki, Yoko                      | For                       | For                | For        |
| 4 Appoint Alternate Statutory Auditor Nozaki, Akira             | For                       | For                | For        |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark All Countries World                  | 13,500.00                 | 13,500.00          |            |



## Meeting for PUBLIC BANK BERHAD on 29 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Elect Tham Chai Fhong as Director   | For                       | For                | For        |
| 2 Elect Teh Hong Piow as Director   | For                       | For                | For        |
| 3 Elect Tang Wing Chew as Director  | For                       | For                | For        |
| 4 Elect Cheah Kim Ling as Director  | For                       | For                | For        |
| 5 Approve Directors' Fees, Board Committees Members' Fees and Allowances                | For                       | For                | For        |
| 6 Approve Remuneration and Benefits-In-Kind (Excluding Director's Fee and Board Meeting | For                       | Against            | Against    |
| 7 Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration   | For                       | For                | For        |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Emerging Markets   | 1,701,300.00              | 1,701,300.00       |            |



## Meeting for SINOTRUK HONG KONG LTD on 29 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports   | For                       | For                | For        |
| 2 Approve Final Dividend  | For                       | For                | For        |
| 3A Elect Liu Wei as Director  | For                       | Against            | Against    |
| 3B Elect Richard von Braunschweig as Director   | For                       | Against            | Against    |
| 3C Elect Liu Zhengtao as Director   | For                       | Against            | Against    |
| 3D Elect Qu Hongkun as Director   | For                       | Against            | Against    |
| 3E Elect Yang Weicheng as Director  | For                       | For                | For        |
| 3F Elect Liang Qing as Director   | For                       | For                | For        |
| 3G Authorize Board to Fix Remuneration of Directors   | For                       | For                | For        |
| 4 Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration |                           |                    |            |
| 5 Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration            | For                       | For                | For        |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark All Countries World  | 10.00                     | 10.00              |            |



Meeting for ZOZO INC on 29 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Approve Allocation of Income, With a Final Dividend of JPY 18   | For                       | For                | For        |
| 2.1 Elect Director Ozawa, Takao                                   | For                       | For                | Against    |
| 2.2 Elect Director Saito, Taro                                    | For                       | For                | Against    |
| 3 Appoint Statutory Auditor Utsunomiya, Junko                     | For                       | For                | For        |
| 4 Appoint Deloitte Touche Tohmatsu LLC as New External Audit Firm | For                       | For                | For        |
| 5 Approve Restricted Stock Plan                                   | For                       | For                | For        |
| 1 Approve Allocation of Income, With a Final Dividend of JPY 18   | For                       | For                | For        |
| 2.1 Elect Director Ozawa, Takao                                   | For                       | For                | Against    |
| 2.2 Elect Director Saito, Taro                                    | For                       | For                | Against    |
| 3 Appoint Statutory Auditor Utsunomiya, Junko                     | For                       | For                | For        |
| 4 Appoint Deloitte Touche Tohmatsu LLC as New External Audit Firm | For                       | For                | For        |
| 5 Approve Restricted Stock Plan                                   | For                       | For                | For        |
| 1 Approve Allocation of Income, With a Final Dividend of JPY 18   | For                       | For                | For        |
| 2.1 Elect Director Ozawa, Takao                                   | For                       | For                | Against    |
| 2.2 Elect Director Saito, Taro                                    | For                       | For                | Against    |
| 3 Appoint Statutory Auditor Utsunomiya, Junko                     | For                       | For                | For        |
| 4 Appoint Deloitte Touche Tohmatsu LLC as New External Audit Firm | For                       | For                | For        |
| 5 Approve Restricted Stock Plan                                   | For                       | For                | For        |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Japan Equity Fund                      | 38,900.00                 | 38,900.00          |            |



## Meeting for BIOMERIEUX on 30 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| Ordinary Business  |                           |                    |            |
| 1 Approve Financial Statements and Statutory Reports                                       | For                       | For                | For        |
| 2 Approve Consolidated Financial Statements and Statutory Reports                          | For                       | For                | For        |
| 3 Approve Discharge of Directors   | For                       | For                | For        |
| 4 Approve Allocation of Income and Dividends of EUR 0.19 per Share                         | For                       | For                | For        |
| 5 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of | For                       | Against            | Against    |
| 6 Reelect Marie-Helene Habert-Dassault as Director   | For                       | For                | For        |
| 7 Reelect Harold Boel as Director  | For                       | For                | For        |
| 8 Approve Remuneration Policy of Corporate Officers  | For                       | For                | For        |
| 9 Approve Remuneration Policy of Chairman and CEO  | For                       | Against            | Against    |
| 10 Approve Remuneration Policy of Vice-CEO   | For                       | Against            | Against    |
| 11 Approve Remuneration Policy of Directors  | For                       | For                | For        |
| 12 Approve Compensation Report of Corporate Officers                                       | For                       | For                | For        |
| 13 Approve Compensation of Alexandre Merieux, Chairman and CEO                             | For                       | For                | For        |
| 14 Authorize Repurchase of Up to 10 Percent of Issued Share Capital                        | For                       | Against            | Against    |
| Extraordinary Business   |                           |                    |            |
| 15 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares              | For                       | For                | For        |
| 16 Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plans          | For                       | Against            | Against    |
| 17 Authorize up to 10 Percent of Issued Capital for Use in Stock Option Plans              | For                       | Against            | Against    |
| 18 Authorize Capital Issuances for Use in Employee Stock Purchase Plans                    | For                       | For                | For        |
| 19 Eliminate Preemptive Rights Pursuant to Item 18 Above                                   | For                       | For                | For        |
| 20 Authorize Filing of Required Documents/Other Formalities                                | For                       | For                | For        |
| Ordinary Business  |                           |                    |            |
| 1 Approve Financial Statements and Statutory Reports                                       | For                       | For                | For        |
| 2 Approve Consolidated Financial Statements and Statutory Reports                          | For                       | For                | For        |
| 3 Approve Discharge of Directors   | For                       | For                | For        |
| 4 Approve Allocation of Income and Dividends of EUR 0.19 per Share                         | For                       | For                | For        |
| 5 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of | For                       | Against            | Against    |
| 6 Reelect Marie-Helene Habert-Dassault as Director   | For                       | For                | For        |
| 7 Reelect Harold Boel as Director  | For                       | For                | For        |
| 8 Approve Remuneration Policy of Corporate Officers  | For                       | For                | For        |
| 9 Approve Remuneration Policy of Chairman and CEO  | For                       | Against            | Against    |
| 10 Approve Remuneration Policy of Vice-CEO   | For                       | Against            | Against    |



## Meeting for BIOMERIEUX on 30 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 11 Approve Remuneration Policy of Directors   | For                       | For                | For        |
| 12 Approve Compensation Report of Corporate Officers  | For                       | For                | For        |
| 13 Approve Compensation of Alexandre Merieux, Chairman and CEO                                | For                       | For                | For        |
| 14 Authorize Repurchase of Up to 10 Percent of Issued Share Capital<br>Extraordinary Business | For                       | Against            | Against    |
| 15 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares                 | For                       | For                | For        |
| 16 Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plans             | For                       | Against            | Against    |
| 17 Authorize up to 10 Percent of Issued Capital for Use in Stock Option Plans                 | For                       | Against            | Against    |
| 18 Authorize Capital Issuances for Use in Employee Stock Purchase Plans                       | For                       | For                | For        |
| 19 Eliminate Preemptive Rights Pursuant to Item 18 Above                                      | For                       | For                | For        |
| 20 Authorize Filing of Required Documents/Other Formalities<br>Ordinary Business              |                           |                    |            |
| 1 Approve Financial Statements and Statutory Reports  | For                       | For                | For        |
| 2 Approve Consolidated Financial Statements and Statutory Reports                             | For                       | For                | For        |
| 3 Approve Discharge of Directors  | For                       | For                | For        |
| 4 Approve Allocation of Income and Dividends of EUR 0.19 per Share                            | For                       | For                | For        |
| 5 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of    | For                       | Against            | Against    |
| 6 Reelect Marie-Helene Habert-Dassault as Director  | For                       | For                | For        |
| 7 Reelect Harold Boel as Director   | For                       | For                | For        |
| 8 Approve Remuneration Policy of Corporate Officers   | For                       | For                | For        |
| 9 Approve Remuneration Policy of Chairman and CEO   | For                       | Against            | Against    |
| 10 Approve Remuneration Policy of Vice-CEO  | For                       | Against            | Against    |
| 11 Approve Remuneration Policy of Directors   | For                       | For                | For        |
| 12 Approve Compensation Report of Corporate Officers  | For                       | For                | For        |
| 13 Approve Compensation of Alexandre Merieux, Chairman and CEO                                | For                       | For                | For        |
| 14 Authorize Repurchase of Up to 10 Percent of Issued Share Capital<br>Extraordinary Business | For                       | Against            | Against    |
| 15 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares                 | For                       | For                | For        |
| 16 Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plans             | For                       | Against            | Against    |
| 17 Authorize up to 10 Percent of Issued Capital for Use in Stock Option Plans                 | For                       | Against            | Against    |
| 18 Authorize Capital Issuances for Use in Employee Stock Purchase Plans                       | For                       | For                | For        |
| 19 Eliminate Preemptive Rights Pursuant to Item 18 Above                                      | For                       | For                | For        |
| 20 Authorize Filing of Required Documents/Other Formalities                                   | For                       | For                | For        |



## Meeting for BIOMERIEUX on 30 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| Ordinary Business  |                           |                    |            |
| 1 Approve Financial Statements and Statutory Reports                                       | For                       | For                | For        |
| 2 Approve Consolidated Financial Statements and Statutory Reports                          | For                       | For                | For        |
| 3 Approve Discharge of Directors   | For                       | For                | For        |
| 4 Approve Allocation of Income and Dividends of EUR 0.19 per Share                         | For                       | For                | For        |
| 5 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of | For                       | Against            | Against    |
| 6 Reelect Marie-Helene Habert-Dassault as Director   | For                       | For                | For        |
| 7 Reelect Harold Boel as Director  | For                       | For                | For        |
| 8 Approve Remuneration Policy of Corporate Officers  | For                       | For                | For        |
| 9 Approve Remuneration Policy of Chairman and CEO  | For                       | Against            | Against    |
| 10 Approve Remuneration Policy of Vice-CEO   | For                       | Against            | Against    |
| 11 Approve Remuneration Policy of Directors  | For                       | For                | For        |
| 12 Approve Compensation Report of Corporate Officers                                       | For                       | For                | For        |
| 13 Approve Compensation of Alexandre Merieux, Chairman and CEO                             | For                       | For                | For        |
| 14 Authorize Repurchase of Up to 10 Percent of Issued Share Capital                        | For                       | Against            | Against    |
| Extraordinary Business   |                           |                    |            |
| 15 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares              | For                       | For                | For        |
| 16 Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plans          | For                       | Against            | Against    |
| 17 Authorize up to 10 Percent of Issued Capital for Use in Stock Option Plans              | For                       | Against            | Against    |
| 18 Authorize Capital Issuances for Use in Employee Stock Purchase Plans                    | For                       | For                | For        |
| 19 Eliminate Preemptive Rights Pursuant to Item 18 Above                                   | For                       | For                | For        |
| 20 Authorize Filing of Required Documents/Other Formalities                                | For                       | For                | For        |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Euro Equity Fund  | 7,411.00                  | 7,411.00           |            |



## Meeting for CHINA LITERATURE LTD on 30 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports  | For                       | For                | For        |
| 2a Elect Cheng Wu as Director  | For                       | For                | For        |
| 2b Elect Hou Xiaonan as Director   | For                       | For                | Against    |
| 2c Elect James Gordon Mitchell as Director   | For                       | For                | Against    |
| 2d Elect Wu Wenhui as Director   | For                       | For                | Against    |
| 2e Elect Cheng Yun Ming Matthew as Director  | For                       | For                | Against    |
| 2f Elect Yu Chor Woon Carol as Director  | For                       | For                | For        |
| 2g Elect Leung Sau Ting Miranda as Director  | For                       | For                | For        |
| 2h Authorize Board to Fix Remuneration of Directors  | For                       | For                | For        |
| 3 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For                       | For                | For        |
| 4A Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights        | For                       | Against            | Against    |
| 4B Authorize Repurchase of Issued Share Capital  | For                       | For                | For        |
| 4C Authorize Reissuance of Repurchased Shares  | For                       | Against            | Against    |
| 5 Approve Grant of Mandate to Issue Shares Under the Restricted Share Unit Scheme          | For                       | Against            | Against    |
| 6 Amend Memorandum and Articles of Association and Adopt Amended and Restated              | For                       | For                | For        |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark All Countries World   | 21,800.00                 | 21,800.00          |            |



## Meeting for INDORAMA VENTURES PCL on 30 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Acknowledge Operational Results   |                           |                    |            |
| 2 Approve Financial Statements  | For                       | For                | For        |
| 3 Approve Omission of Dividend Payment and Acknowledge Interim Dividend Payment     | For                       | For                | For        |
| 4.1 Elect Rathian Srimongkol as Director  | For                       | Against            | Against    |
| 4.2 Elect William Ellwood Heinecke as Director                                      | For                       | For                | For        |
| 4.3 Elect Siri Ganjarende as Director   | For                       | Against            | Against    |
| 4.4 Elect Kanit Si as Director  | For                       | For                | Against    |
| 4.5 Elect Dilip Kumar Agarwal as Director   | For                       | For                | Against    |
| 4.6 Elect Kaisri Nuengsigkapan as Director  | For                       | For                | For        |
| 5 Approve Remuneration of Directors   | For                       | For                | For        |
| 6 Approve KPMG Phoomchai Audit Limited as Auditors and Authorize Board to Fix Their | For                       | Against            | Against    |
| 7 Approve Amendment to Articles 22 and 26 of the Company's Articles of Association  | For                       | For                | For        |
| 8 Other Business  | For                       | Against            | Against    |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Emerging Markets   | 5,574,300.00              | 5,574,300.00       |            |



## Meeting for KIRKLAND LAKE GOLD LTD on 30 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Fix Number of Directors at Eight   | For                       | For                | For        |
| 2a Elect Director Jonathan Gill  | For                       | For                | For        |
| 2b Elect Director Peter Grosskopf  | For                       | For                | For        |
| 2c Elect Director Ingrid Hibbard   | For                       | For                | For        |
| 2d Elect Director Arnold Klassen   | For                       | For                | For        |
| 2e Elect Director Elizabeth Lewis-Gray                                       | For                       | For                | For        |
| 2f Elect Director Anthony Makuch   | For                       | For                | For        |
| 2g Elect Director Barry Olson  | For                       | For                | For        |
| 2h Elect Director Jeff Parr  | For                       | For                | For        |
| 3 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For                       | For                | For        |
| 4 Advisory Vote on Executive Compensation Approach                           | For                       | For                | For        |
| 5 Amend Long Term Incentive Plan   | For                       | For                | For        |
| 6 Amend Deferred Share Unit Plan   | For                       | For                | For        |
| 1 Fix Number of Directors at Eight   | For                       | For                | For        |
| 2a Elect Director Jonathan Gill  | For                       | For                | For        |
| 2b Elect Director Peter Grosskopf  | For                       | For                | For        |
| 2c Elect Director Ingrid Hibbard   | For                       | For                | For        |
| 2d Elect Director Arnold Klassen   | For                       | For                | For        |
| 2e Elect Director Elizabeth Lewis-Gray                                       | For                       | For                | For        |
| 2f Elect Director Anthony Makuch   | For                       | For                | For        |
| 2g Elect Director Barry Olson  | For                       | For                | For        |
| 2h Elect Director Jeff Parr  | For                       | For                | For        |
| 3 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For                       | For                | For        |
| 4 Advisory Vote on Executive Compensation Approach                           | For                       | For                | For        |
| 5 Amend Long Term Incentive Plan   | For                       | For                | For        |
| 6 Amend Deferred Share Unit Plan   | For                       | For                | For        |
| 1 Fix Number of Directors at Eight   | For                       | For                | For        |
| 2a Elect Director Jonathan Gill  | For                       | For                | For        |
| 2b Elect Director Peter Grosskopf  | For                       | For                | For        |
| 2c Elect Director Ingrid Hibbard   | For                       | For                | For        |
| 2d Elect Director Arnold Klassen   | For                       | For                | For        |
| 2e Elect Director Elizabeth Lewis-Gray                                       | For                       | For                | For        |
| 2f Elect Director Anthony Makuch   | For                       | For                | For        |



## Meeting for KIRKLAND LAKE GOLD LTD on 30 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 2g Elect Director Barry Olson  | For                       | For                | For        |
| 2h Elect Director Jeff Parr  | For                       | For                | For        |
| 3 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For                       | For                | For        |
| 4 Advisory Vote on Executive Compensation Approach                           | For                       | For                | For        |
| 5 Amend Long Term Incentive Plan   | For                       | For                | For        |
| 6 Amend Deferred Share Unit Plan   | For                       | For                | For        |

|   |                 |          |
|---|-----------------|----------|
|   | Votes Available | Voted    |
| MDP - TOBAM Anti-Benchmark Canada Equity Fund | 3,556.00        | 3,556.00 |



## Meeting for KNORR-BREMSE AG on 30 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting) |                           |                    |            |
| 2 Approve Allocation of Income and Dividends of EUR 1.80 per Share                | For                       | For                | For        |
| 3 Approve Discharge of Management Board for Fiscal 2019                           | For                       | For                | For        |
| 4 Approve Discharge of Supervisory Board for Fiscal 2019                          | For                       | For                | For        |
| 5 Ratify KPMG AG as Auditors for Fiscal 2020                                      | For                       | For                | For        |
| 6 Approve Remuneration Policy   | For                       | For                | For        |
| 7 Approve Remuneration of Supervisory Board                                       | For                       | For                | For        |
| 8.1 Elect Thomas Enders to the Supervisory Board                                  | For                       | Against            | Against    |
| 8.2 Elect Heinz Thiele to the Supervisory Board                                   | For                       | Against            | Against    |
| 8.3 Elect Theodor Weimer to the Supervisory Board                                 | For                       | Against            | Against    |
| 9 Amend Articles Re: Proof of Entitlement   | For                       | For                | For        |
|   | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Euro Equity Fund                                       | 5,220.00                  | 5,220.00           |            |



## Meeting for KONICA MINOLTA HOLDINGS INC on 30 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1.1 Elect Director Matsuzaki, Masatoshi      | For                       | For                | Against    |
| 1.2 Elect Director Yamana, Shoei             | For                       | For                | For        |
| 1.3 Elect Director Hatchoji, Takashi         | For                       | For                | For        |
| 1.4 Elect Director Fujiwara, Taketsugu       | For                       | For                | For        |
| 1.5 Elect Director Hodo, Chikatomo           | For                       | For                | For        |
| 1.6 Elect Director Sakie Tachibana Fukushima | For                       | For                | For        |
| 1.7 Elect Director Sakuma, Soichiro          | For                       | For                | Against    |
| 1.8 Elect Director Ito, Toyotsugu            | For                       | For                | Against    |
| 1.9 Elect Director Suzuki, Hiroyuki          | For                       | For                | Against    |
| 1.10 Elect Director Taiko, Toshimitsu        | For                       | For                | Against    |
| 1.11 Elect Director Hatano, Seiji            | For                       | For                | Against    |
| 1.12 Elect Director Uchida, Masafumi         | For                       | For                | Against    |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Japan Equity Fund | 26,500.00                 | 26,500.00          |            |



## Meeting for LIBERTY GLOBAL INC-A on 30 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Elect Director Miranda Curtis                                  | For                       | Against            | Against    |
| 2 Elect Director John W. Dick                                    | For                       | Against            | Against    |
| 3 Elect Director JC Sparkman                                     | For                       | Against            | Against    |
| 4 Elect Director J. David Wargo                                  | For                       | Against            | Against    |
| 5 Approve Remuneration Report                                    | For                       | Against            | Against    |
| 6 Approve Remuneration Policy                                    | For                       | Against            | Against    |
| 7 Advisory Vote to Ratify Named Executive Officers' Compensation | For                       | Against            | Against    |
| 8 Advisory Vote on Say on Pay Frequency                          | Three Years               | One Year           | One Year   |
| 9 Ratify KPMG LLP (U.S.) as Auditors                             | For                       | For                | For        |
| 10 Ratify KPMG LLP (U.K.) as Auditors                            | For                       | For                | For        |
| 11 Authorize the Audit Committee to Fix Remuneration of Auditors | For                       | For                | For        |
| 12 Authorise Issue of Equity without Pre-emptive Rights          | For                       | For                | For        |
| 13 Authorise EU Political Donations and Expenditure              | For                       | For                | For        |
| 14 Authorize Share Repurchase Program                            | For                       | For                | For        |
| 1 Elect Director Miranda Curtis                                  | For                       | Against            | Against    |
| 2 Elect Director John W. Dick                                    | For                       | Against            | Against    |
| 3 Elect Director JC Sparkman                                     | For                       | Against            | Against    |
| 4 Elect Director J. David Wargo                                  | For                       | Against            | Against    |
| 5 Approve Remuneration Report                                    | For                       | Against            | Against    |
| 6 Approve Remuneration Policy                                    | For                       | Against            | Against    |
| 7 Advisory Vote to Ratify Named Executive Officers' Compensation | For                       | Against            | Against    |
| 8 Advisory Vote on Say on Pay Frequency                          | Three Years               | One Year           | One Year   |
| 9 Ratify KPMG LLP (U.S.) as Auditors                             | For                       | For                | For        |
| 10 Ratify KPMG LLP (U.K.) as Auditors                            | For                       | For                | For        |
| 11 Authorize the Audit Committee to Fix Remuneration of Auditors | For                       | For                | For        |
| 12 Authorise Issue of Equity without Pre-emptive Rights          | For                       | For                | For        |
| 13 Authorise EU Political Donations and Expenditure              | For                       | For                | For        |
| 14 Authorize Share Repurchase Program                            | For                       | For                | For        |

|   |                 |            |
|---|-----------------|------------|
|   | Votes Available | Voted      |
| MDP - TOBAM Anti-Benchmark US Equity Fund | 114,128.00      | 114,128.00 |



## Meeting for LIXIL CORP on 30 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Amend Articles to Change Company Name      | For                       | For                | For        |
| 2.1 Elect Director Seto, Kinya               | For                       | For                | For        |
| 2.2 Elect Director Matsumoto, Sachio         | For                       | For                | For        |
| 2.3 Elect Director Hwa Jin Song Montesano    | For                       | For                | For        |
| 2.4 Elect Director Uchibori, Tamio           | For                       | For                | For        |
| 2.5 Elect Director Onimaru, Kaoru            | For                       | For                | For        |
| 2.6 Elect Director Suzuki, Teruo             | For                       | For                | For        |
| 2.7 Elect Director Nishiura, Yuji            | For                       | For                | For        |
| 2.8 Elect Director Hamaguchi, Daisuke        | For                       | For                | For        |
| 2.9 Elect Director Matsuzaki, Masatoshi      | For                       | For                | For        |
| 1 Amend Articles to Change Company Name      | For                       | For                | For        |
| 2.1 Elect Director Seto, Kinya               | For                       | For                | For        |
| 2.2 Elect Director Matsumoto, Sachio         | For                       | For                | For        |
| 2.3 Elect Director Hwa Jin Song Montesano    | For                       | For                | For        |
| 2.4 Elect Director Uchibori, Tamio           | For                       | For                | For        |
| 2.5 Elect Director Onimaru, Kaoru            | For                       | For                | For        |
| 2.6 Elect Director Suzuki, Teruo             | For                       | For                | For        |
| 2.7 Elect Director Nishiura, Yuji            | For                       | For                | For        |
| 2.8 Elect Director Hamaguchi, Daisuke        | For                       | For                | For        |
| 2.9 Elect Director Matsuzaki, Masatoshi      | For                       | For                | For        |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark Japan Equity Fund | 27,800.00                 | 27,800.00          |            |



## Meeting for L'OREAL on 30 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| Ordinary Business  |                           |                    |            |
| 1 Approve Financial Statements and Statutory Reports   | For                       | For                | For        |
| 2 Approve Consolidated Financial Statements and Statutory Reports                              | For                       | For                | For        |
| 3 Approve Allocation of Income and Dividends of EUR 3.85 per Share and an Extra of EUR 0.38    | For                       | For                | For        |
| 4 Elect Nicolas Meyers as Director   | For                       | For                | Against    |
| 5 Elect Ilham Kadri as Director  | For                       | For                | For        |
| 6 Reelect Beatrice Guillaume-Grabisch as Director  | For                       | For                | Against    |
| 7 Reelect Jean-Victor Meyers as Director   | For                       | For                | Against    |
| 8 Approve Compensation Report of Corporate Officers  | For                       | For                | For        |
| 9 Approve Compensation of Jean-Paul Agon, Chairman and CEO                                     | For                       | For                | For        |
| 10 Approve Remuneration Policy of Corporate Officers   | For                       | For                | For        |
| 11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital                            | For                       | For                | For        |
| Extraordinary Business   |                           |                    |            |
| 12 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares                  | For                       | For                | For        |
| 13 Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans             | For                       | For                | For        |
| 14 Authorize Capital Issuances for Use in Employee Stock Purchase Plans                        | For                       | For                | For        |
| 15 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees | For                       | For                | For        |
| 16 Amend Article 8 of Bylaws Re: Employee Representatives                                      | For                       | For                | For        |
| 17 Authorize Filing of Required Documents/Other Formalities                                    | For                       | For                | For        |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark France Equity Fund  | 56.00                     | 56.00              |            |



Meeting for MYLAN LABORATORIES INC on 30 Jun 2020

|                                       | Management recommendation | ISS recommendation | TOBAM Vote |
|---------------------------------------|---------------------------|--------------------|------------|
| 1 Approve Combination                 | For                       | For                | For        |
| 2 Advisory Vote on Golden Parachutes  | For                       | Against            | Against    |
| 3 Approve Board Composition           | For                       | For                | For        |
| 4 Amend Right to Call Special Meeting | For                       | For                | For        |
| 1 Approve Combination                 | For                       | For                | For        |
| 2 Advisory Vote on Golden Parachutes  | For                       | Against            | Against    |
| 3 Approve Board Composition           | For                       | For                | For        |
| 4 Amend Right to Call Special Meeting | For                       | For                | For        |
| 1 Approve Combination                 | For                       | For                | For        |
| 2 Advisory Vote on Golden Parachutes  | For                       | Against            | Against    |
| 3 Approve Board Composition           | For                       | For                | For        |
| 4 Amend Right to Call Special Meeting | For                       | For                | For        |
| 1 Approve Combination                 | For                       | For                | For        |
| 2 Advisory Vote on Golden Parachutes  | For                       | Against            | Against    |
| 3 Approve Board Composition           | For                       | For                | For        |
| 4 Amend Right to Call Special Meeting | For                       | For                | For        |

|   |                 |            |
|---|-----------------|------------|
|   | Votes Available | Voted      |
| MDP - TOBAM Anti-Benchmark US Equity Fund | 194,162.00      | 194,162.00 |



## Meeting for MYLAN LABORATORIES INC on 30 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1A Elect Director Heather Bresch   | For                       | For                | For        |
| 1B Elect Director Robert J. Cindrich   | For                       | For                | For        |
| 1C Elect Director Robert J. Coury  | For                       | For                | For        |
| 1D Elect Director JoEllen Lyons Dillon   | For                       | For                | For        |
| 1E Elect Director Neil Dimick  | For                       | For                | For        |
| 1F Elect Director Melina Higgins   | For                       | For                | For        |
| 1G Elect Director Harry A. Korman  | For                       | For                | For        |
| 1H Elect Director Rajiv Malik  | For                       | For                | For        |
| 1I Elect Director Richard A. Mark  | For                       | For                | For        |
| 1J Elect Director Mark W. Parrish  | For                       | For                | For        |
| 1K Elect Director Pauline van der Meer Mohr  | For                       | For                | For        |
| 1L Elect Director Randall L. (Pete) Vanderveen   | For                       | For                | For        |
| 1M Elect Director Sjoerd S. Vollebregt   | For                       | For                | For        |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation                                 | For                       | Against            | Against    |
| 3 Adopt Financial Statements and Statutory Reports   | For                       | For                | For        |
| 4 Ratify Deloitte & Touche LLP as Auditors   | For                       | For                | For        |
| 5 Instruction to Deloitte Accountants B.V. for the Audit of the Company's Dutch Statutory Annual | For                       | For                | For        |
| 6 Authorize Share Repurchase Program   | For                       | For                | For        |
| 7 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restrict/Exclude  | For                       | For                | For        |
| 1A Elect Director Heather Bresch   | For                       | For                | For        |
| 1B Elect Director Robert J. Cindrich   | For                       | For                | For        |
| 1C Elect Director Robert J. Coury  | For                       | For                | For        |
| 1D Elect Director JoEllen Lyons Dillon   | For                       | For                | For        |
| 1E Elect Director Neil Dimick  | For                       | For                | For        |
| 1F Elect Director Melina Higgins   | For                       | For                | For        |
| 1G Elect Director Harry A. Korman  | For                       | For                | For        |
| 1H Elect Director Rajiv Malik  | For                       | For                | For        |
| 1I Elect Director Richard A. Mark  | For                       | For                | For        |
| 1J Elect Director Mark W. Parrish  | For                       | For                | For        |
| 1K Elect Director Pauline van der Meer Mohr  | For                       | For                | For        |
| 1L Elect Director Randall L. (Pete) Vanderveen   | For                       | For                | For        |
| 1M Elect Director Sjoerd S. Vollebregt   | For                       | For                | For        |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation                                 | For                       | Against            | Against    |



## Meeting for MYLAN LABORATORIES INC on 30 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 3 Adopt Financial Statements and Statutory Reports   | For                       | For                | For        |
| 4 Ratify Deloitte & Touche LLP as Auditors   | For                       | For                | For        |
| 5 Instruction to Deloitte Accountants B.V. for the Audit of the Company's Dutch Statutory Annual | For                       | For                | For        |
| 6 Authorize Share Repurchase Program   | For                       | For                | For        |
| 7 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restrict/Exclude  | For                       | For                | For        |
| 1A Elect Director Heather Bresch   | For                       | For                | For        |
| 1B Elect Director Robert J. Cindrich   | For                       | For                | For        |
| 1C Elect Director Robert J. Coury  | For                       | For                | For        |
| 1D Elect Director JoEllen Lyons Dillon   | For                       | For                | For        |
| 1E Elect Director Neil Dimick  | For                       | For                | For        |
| 1F Elect Director Melina Higgins   | For                       | For                | For        |
| 1G Elect Director Harry A. Korman  | For                       | For                | For        |
| 1H Elect Director Rajiv Malik  | For                       | For                | For        |
| 1I Elect Director Richard A. Mark  | For                       | For                | For        |
| 1J Elect Director Mark W. Parrish  | For                       | For                | For        |
| 1K Elect Director Pauline van der Meer Mohr  | For                       | For                | For        |
| 1L Elect Director Randall L. (Pete) Vanderveen   | For                       | For                | For        |
| 1M Elect Director Sjoerd S. Vollebregt   | For                       | For                | For        |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation                                 | For                       | Against            | Against    |
| 3 Adopt Financial Statements and Statutory Reports   | For                       | For                | For        |
| 4 Ratify Deloitte & Touche LLP as Auditors   | For                       | For                | For        |
| 5 Instruction to Deloitte Accountants B.V. for the Audit of the Company's Dutch Statutory Annual | For                       | For                | For        |
| 6 Authorize Share Repurchase Program   | For                       | For                | For        |
| 7 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restrict/Exclude  | For                       | For                | For        |
| 1A Elect Director Heather Bresch   | For                       | For                | For        |
| 1B Elect Director Robert J. Cindrich   | For                       | For                | For        |
| 1C Elect Director Robert J. Coury  | For                       | For                | For        |
| 1D Elect Director JoEllen Lyons Dillon   | For                       | For                | For        |
| 1E Elect Director Neil Dimick  | For                       | For                | For        |
| 1F Elect Director Melina Higgins   | For                       | For                | For        |
| 1G Elect Director Harry A. Korman  | For                       | For                | For        |
| 1H Elect Director Rajiv Malik  | For                       | For                | For        |
| 1I Elect Director Richard A. Mark  | For                       | For                | For        |



## Meeting for MYLAN LABORATORIES INC on 30 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1J Elect Director Mark W. Parrish  | For                       | For                | For        |
| 1K Elect Director Pauline van der Meer Mohr  | For                       | For                | For        |
| 1L Elect Director Randall L. (Pete) Vanderveen   | For                       | For                | For        |
| 1M Elect Director Sjoerd S. Vollebregt   | For                       | For                | For        |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation                                 | For                       | Against            | Against    |
| 3 Adopt Financial Statements and Statutory Reports   | For                       | For                | For        |
| 4 Ratify Deloitte & Touche LLP as Auditors   | For                       | For                | For        |
| 5 Instruction to Deloitte Accountants B.V. for the Audit of the Company's Dutch Statutory Annual | For                       | For                | For        |
| 6 Authorize Share Repurchase Program   | For                       | For                | For        |
| 7 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restrict/Exclude  | For                       | For                | For        |
|  | Votes Available           | Voted              |            |
| MDP - TOBAM Anti-Benchmark US Equity Fund  | 194,162.00                | 194,162.00         |            |



## Meeting for QIAGEN N.V. on 30 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| Annual Meeting Agenda  |                           |                    |            |
| 1 Open Meeting   |                           |                    |            |
| 2 Receive Report of Management Board (Non-Voting)  |                           |                    |            |
| 3 Receive Report of Supervisory Board (Non-Voting)   |                           |                    |            |
| 4 Adopt Financial Statements and Statutory Reports   | For                       | For                | For        |
| 5 Approve Remuneration Report  | For                       | Against            | Against    |
| 6 Receive Explanation on Company's Reserves and Dividend Policy                                  |                           |                    |            |
| 7 Approve Discharge of Management Board  | For                       | For                | For        |
| 8 Approve Discharge of Supervisory Board   | For                       | For                | For        |
| 9.a Reelect Stephane Bancel to Supervisory Board   | For                       | For                | For        |
| 9.b Reelect Hakan Bjorklund to Supervisory Board   | For                       | For                | For        |
| 9.c Reelect Metin Colpan to Supervisory Board  | For                       | For                | For        |
| 9.d Reelect Ross L. Levine to Supervisory Board  | For                       | For                | For        |
| 9.e Reelect Elaine Mardis to Supervisory Board   | For                       | For                | For        |
| 9.f Reelect Lawrence A. Rosen to Supervisory Board   | For                       | For                | For        |
| 9.g Reelect Elizabeth E. Tallett to Supervisory Board  | For                       | For                | For        |
| 10.a Reelect Roland Sackers to Management Board  | For                       | For                | For        |
| 10.b Reelect Thierry Bernard to Management Board   | For                       | For                | For        |
| 11 Adopt Remuneration Policy for Management Board  | For                       | Against            | Against    |
| 12.a Adopt Remuneration Policy for Supervisory Board   | For                       | For                | For        |
| 12.b Approve Remuneration of Supervisory Board   | For                       | For                | For        |
| 13 Ratify KPMG as Auditors   | For                       | For                | For        |
| 14.a Grant Board Authority to Issue Shares   | For                       | For                | For        |
| 14.b Authorize Board to Exclude Preemptive Rights from Share Issuances                           | For                       | For                | For        |
| 14.c Authorize Board to Exclude Preemptive Rights from Share Issuances in Connection to Mergers, | For                       | Against            | Against    |
| 15 Authorize Repurchase of Issued Share Capital  | For                       | For                | For        |
| 16 Receive Explanation on the Recommended Offer Made by Thermo Fisher through QuebecB.V          |                           |                    |            |
| 17 Amend Articles of Association (Part I)  | For                       | For                | For        |
| 18 Approve Conditional Back-End Resolution   | For                       | For                | For        |
| 19.a Approve Conditional Reappointment of Hakan Bjorklund to Supervisory Board                   | For                       | For                | For        |
| 19.b Approve Conditional Reappointment of Michael A. Boxer to Supervisory Board                  | For                       | For                | For        |
| 19.c Approve Conditional Reappointment of Paul G. Parker to Supervisory Board                    | For                       | For                | For        |
| 19.d Approve Conditional Reappointment of Gianluca Pettiti to Supervisory Board                  | For                       | For                | For        |



## Meeting for QIAGEN N.V. on 30 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 19.e Approve Conditional Reappointment of Anthony H. Smith to Supervisory Board                  | For                       | For                | For        |
| 19.f Approve Conditional Reappointment of Barbara W. Wall to Supervisory Board                   | For                       | For                | For        |
| 19.g Approve Conditional Reappointment of Stefan Wolf to Supervisory Board                       | For                       | For                | For        |
| 20 Accept Conditional Resignation and Discharge of Supervisory Board Members                     | For                       | For                | For        |
| 21 Amend Articles of Association (Part III)  | For                       | For                | For        |
| 22 Allow Questions   |                           |                    |            |
| 23 Close Meeting   |                           |                    |            |
| Annual Meeting Agenda  |                           |                    |            |
| 1 Open Meeting   |                           |                    |            |
| 2 Receive Report of Management Board (Non-Voting)  |                           |                    |            |
| 3 Receive Report of Supervisory Board (Non-Voting)   |                           |                    |            |
| 4 Adopt Financial Statements and Statutory Reports   | For                       | For                |            |
| 5 Approve Remuneration Report  | For                       | Against            |            |
| 6 Receive Explanation on Company's Reserves and Dividend Policy                                  |                           |                    |            |
| 7 Approve Discharge of Management Board  | For                       | For                |            |
| 8 Approve Discharge of Supervisory Board   | For                       | For                |            |
| 9.a Reelect Stephane Bancel to Supervisory Board   | For                       | For                |            |
| 9.b Reelect Hakan Bjorklund to Supervisory Board   | For                       | For                |            |
| 9.c Reelect Metin Colpan to Supervisory Board  | For                       | For                |            |
| 9.d Reelect Ross L. Levine to Supervisory Board  | For                       | For                |            |
| 9.e Reelect Elaine Mardis to Supervisory Board   | For                       | For                |            |
| 9.f Reelect Lawrence A. Rosen to Supervisory Board   | For                       | For                |            |
| 9.g Reelect Elizabeth E. Tallett to Supervisory Board  | For                       | For                |            |
| 10.a Reelect Roland Sackers to Management Board  | For                       | For                |            |
| 10.b Reelect Thierry Bernard to Management Board   | For                       | For                |            |
| 11 Adopt Remuneration Policy for Management Board  | For                       | Against            |            |
| 12.a Adopt Remuneration Policy for Supervisory Board   | For                       | For                |            |
| 12.b Approve Remuneration of Supervisory Board   | For                       | For                |            |
| 13 Ratify KPMG as Auditors   | For                       | For                |            |
| 14.a Grant Board Authority to Issue Shares   | For                       | For                |            |
| 14.b Authorize Board to Exclude Preemptive Rights from Share Issuances                           | For                       | For                |            |
| 14.c Authorize Board to Exclude Preemptive Rights from Share Issuances in Connection to Mergers, | For                       | Against            |            |
| 15 Authorize Repurchase of Issued Share Capital  | For                       | For                |            |



## Meeting for QIAGEN N.V. on 30 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 16 Receive Explanation on the Recommended Offer Made by Thermo Fisher through QuebecB.V |                           |                    |            |
| 17 Amend Articles of Association (Part I)   | For                       | For                |            |
| 18 Approve Conditional Back-End Resolution  | For                       | For                |            |
| 19.a Approve Conditional Reappointment of Hakan Bjorklund to Supervisory Board          | For                       | For                |            |
| 19.b Approve Conditional Reappointment of Michael A. Boxer to Supervisory Board         | For                       | For                |            |
| 19.c Approve Conditional Reappointment of Paul G. Parker to Supervisory Board           | For                       | For                |            |
| 19.d Approve Conditional Reappointment of Gianluca Pettiti to Supervisory Board         | For                       | For                |            |
| 19.e Approve Conditional Reappointment of Anthony H. Smith to Supervisory Board         | For                       | For                |            |
| 19.f Approve Conditional Reappointment of Barbara W. Wall to Supervisory Board          | For                       | For                |            |
| 19.g Approve Conditional Reappointment of Stefan Wolf to Supervisory Board              | For                       | For                |            |
| 20 Accept Conditional Resignation and Discharge of Supervisory Board Members            | For                       | For                |            |
| 21 Amend Articles of Association (Part III)   | For                       | For                |            |
| 22 Allow Questions  |                           |                    |            |
| 23 Close Meeting  |                           |                    |            |
| Annual Meeting Agenda   |                           |                    |            |
| 1 Open Meeting  |                           |                    |            |
| 2 Receive Report of Management Board (Non-Voting)                                       |                           |                    |            |
| 3 Receive Report of Supervisory Board (Non-Voting)                                      |                           |                    |            |
| 4 Adopt Financial Statements and Statutory Reports                                      | For                       | For                | For        |
| 5 Approve Remuneration Report   | For                       | Against            | Against    |
| 6 Receive Explanation on Company's Reserves and Dividend Policy                         |                           |                    |            |
| 7 Approve Discharge of Management Board   | For                       | For                | For        |
| 8 Approve Discharge of Supervisory Board  | For                       | For                | For        |
| 9.a Reelect Stephane Bancel to Supervisory Board  | For                       | For                | For        |
| 9.b Reelect Hakan Bjorklund to Supervisory Board  | For                       | For                | For        |
| 9.c Reelect Metin Colpan to Supervisory Board   | For                       | For                | For        |
| 9.d Reelect Ross L. Levine to Supervisory Board   | For                       | For                | For        |
| 9.e Reelect Elaine Mardis to Supervisory Board  | For                       | For                | For        |
| 9.f Reelect Lawrence A. Rosen to Supervisory Board                                      | For                       | For                | For        |
| 9.g Reelect Elizabeth E. Tallett to Supervisory Board                                   | For                       | For                | For        |
| 10.a Reelect Roland Sackers to Management Board   | For                       | For                | For        |
| 10.b Reelect Thierry Bernard to Management Board  | For                       | For                | For        |
| 11 Adopt Remuneration Policy for Management Board                                       | For                       | Against            | Against    |



## Meeting for QIAGEN N.V. on 30 Jun 2020

|  | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 12.a Adopt Remuneration Policy for Supervisory Board   | For                       | For                | For        |
| 12.b Approve Remuneration of Supervisory Board   | For                       | For                | For        |
| 13 Ratify KPMG as Auditors   | For                       | For                | For        |
| 14.a Grant Board Authority to Issue Shares   | For                       | For                | For        |
| 14.b Authorize Board to Exclude Preemptive Rights from Share Issuances                           | For                       | For                | For        |
| 14.c Authorize Board to Exclude Preemptive Rights from Share Issuances in Connection to Mergers, | For                       | Against            | Against    |
| 15 Authorize Repurchase of Issued Share Capital  | For                       | For                | For        |
| 16 Receive Explanation on the Recommended Offer Made by Thermo Fisher through QuebecB.V          |                           |                    |            |
| 17 Amend Articles of Association (Part I)  | For                       | For                | For        |
| 18 Approve Conditional Back-End Resolution   | For                       | For                | For        |
| 19.a Approve Conditional Reappointment of Hakan Bjorklund to Supervisory Board                   | For                       | For                | For        |
| 19.b Approve Conditional Reappointment of Michael A. Boxer to Supervisory Board                  | For                       | For                | For        |
| 19.c Approve Conditional Reappointment of Paul G. Parker to Supervisory Board                    | For                       | For                | For        |
| 19.d Approve Conditional Reappointment of Gianluca Pettiti to Supervisory Board                  | For                       | For                | For        |
| 19.e Approve Conditional Reappointment of Anthony H. Smith to Supervisory Board                  | For                       | For                | For        |
| 19.f Approve Conditional Reappointment of Barbara W. Wall to Supervisory Board                   | For                       | For                | For        |
| 19.g Approve Conditional Reappointment of Stefan Wolf to Supervisory Board                       | For                       | For                | For        |
| 20 Accept Conditional Resignation and Discharge of Supervisory Board Members                     | For                       | For                | For        |
| 21 Amend Articles of Association (Part III)  | For                       | For                | For        |
| 22 Allow Questions   |                           |                    |            |
| 23 Close Meeting   |                           |                    |            |

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available  
46,983.00

Voted  
46,983.00



### Meeting for TATUNG CO LTD on 30 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Approve Business Report and Financial Statements  | For                       | For                | For        |
| 2 Approve Profit Distribution (Recognize Legal Reserve and Special Reserve)                     | For                       | For                | For        |
| 3 Amend Articles of Association   | Against                   | Against            | Against    |
| 4 Amend Procedures Governing the Acquisition or Disposal of Assets                              | For                       | For                | For        |
| 5 Amend Procedures for Endorsement and Guarantees   | For                       | For                | For        |
| 6 Amend Procedures for Lending Funds to Other Parties   | For                       | For                | For        |
| 7 Amend Rules and Procedures Regarding Shareholder's General Meeting                            | Against                   | For                | For        |
| 8 Approve to Formulate Tatung's Code of Conduct Regarding National Security and Government      | For                       | Against            | Against    |
| 9 Approve that the Board of Directors shall Submit the Shareholders Roster to the Related       | For                       | Against            | Against    |
| 10 Approve the Confirmation of Resolution to the Case of Long-term Fund-raising Adopted by 2017 | For                       | For                | For        |
| ELECT 6 OUT OF 13 NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING                               |                           |                    |            |
| 11.1 Elect Wen-yen K. Lin (LIN, GUO-WEN-YAN), with SHAREHOLDER NO.16254 and ID No.              | For                       | Against            | Against    |
| 11.2 Elect Wen-chieh Peng (PENG, WEN-JIE), with SHAREHOLDER NO.675143 and ID No.                | For                       | For                | For        |
| 11.3 Elect Peng-fei Su, with ID No. S12133**** (S121332XXX) as Non-Independent Director         | For                       | For                | For        |
| 11.4 Elect Shou-huang Chen, with ID No. N10223**** (N102238XXX) as Non-Independent Director     | For                       | For                | For        |
| 11.5 Elect Sheng-wen Tsai (CAI, SHENG-WEN), with ID No. Q12144**** (Q121440XXX) as Non-         | For                       | For                | For        |
| 11.6 Elect I-hua Chang (ZHANG, YI-HUA), a Representative of Tatung University with SHAREHOLDER  | For                       | For                | For        |
| ELECT 3 OUT OF 6 INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING                                    |                           |                    |            |
| 11.7 Elect Tzong-der Liou (LIU, ZONG-DE), with ID No. C10003**** (C100036XXX) as Independent    | For                       | For                | For        |
| 11.8 Elect In-sheng Hsieh (XIE, YING-SHENG), with ID No. A12264**** (A122644XXX) as Independent | For                       | For                | For        |
| 11.9 Elect Ching-chuan Lo (LUO, QING-QUAN), with ID No. M12108**** (M121083XXX) as Independent  | For                       | For                | For        |
| ELECT 6 OUT OF 13 NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING                               |                           |                    |            |
| Elect Wen-Yuan Lin, a Representative of JINGDIAN INVESTMENT CO., LTD., with                     | Against                   | Against            | Against    |
| Elect Guan-Xiang Wang (WANG, GUANG-XIANG), with ID No. T10282**** (T102827XXX) as Non-          | Against                   | Against            | Against    |
| Elect Wu Xin, a Representative of JINGDIAN INVESTMENT CO., LTD. with SHAREHOLDER NO.            | Against                   | Against            | Against    |
| Elect Xia-Zhen Yeh (YE, XIAO-ZHEN), a Representative of Bei-Ji Investment Co., Ltd. with        | Against                   | Against            | Against    |
| Elect Jiang-Huei Huang (HUANG, JIAN-HUI), with ID No. P12192**** (P121924XXX) as Non-           | Against                   | Against            | Against    |
| Elect Yi-Yi Liu, with ID No. F12225**** (F122255XXX) as Non-Independent Director                | Against                   | Against            | Against    |
| Elect Hong-Xin Lin, with ID No. V12013**** (V120130XXX) as Non-Independent Director             | Against                   | Against            | Against    |
| ELECT 3 OUT OF 6 INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING                                    |                           |                    |            |
| Elect Kuo-Chang Huang (HUANG, GUO-CHANG), with ID No. F12437**** (F124372XXX) as                | Against                   | Against            | Against    |
| Elect Huei-Min Lu (LU, HUI-MIN), with ID No. S10087**** (S100876XXX) as Independent Director    | Against                   | Against            | Against    |
| Elect Sheng-Chen Lee (LI, SHENG-CHEN), with ID No. P12194**** (P121941XXX) as Independent       | Against                   | Against            | Against    |



Meeting for TATUNG CO LTD on 30 Jun 2020

12 Approve Release of Restrictions of Competitive Activities of Directors (Including Independent  
 13 Transact Other Business (Non-Voting)

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

|   |                 |            |
|---|-----------------|------------|
|   | Votes Available | Voted      |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 910,000.00      | 910,000.00 |



Meeting for VONOVIA SE on 30 Jun 2020

|   | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting) |                           |                    |            |
| 2 Approve Allocation of Income and Dividends of EUR 1.57 per Share                | For                       | For                | For        |
| 3 Approve Discharge of Management Board for Fiscal 2019                           | For                       | For                | For        |
| 4 Approve Discharge of Supervisory Board for Fiscal 2019                          | For                       | For                | For        |
| 5 Ratify KPMG AG as Auditors for Fiscal 2020                                      | For                       | For                | For        |
| 1 Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting) |                           |                    |            |
| 2 Approve Allocation of Income and Dividends of EUR 1.57 per Share                | For                       | For                | For        |
| 3 Approve Discharge of Management Board for Fiscal 2019                           | For                       | For                | For        |
| 4 Approve Discharge of Supervisory Board for Fiscal 2019                          | For                       | For                | For        |
| 5 Ratify KPMG AG as Auditors for Fiscal 2020                                      | For                       | For                | For        |
| 1 Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting) |                           |                    |            |
| 2 Approve Allocation of Income and Dividends of EUR 1.57 per Share                | For                       | For                | For        |
| 3 Approve Discharge of Management Board for Fiscal 2019                           | For                       | For                | For        |
| 4 Approve Discharge of Supervisory Board for Fiscal 2019                          | For                       | For                | For        |
| 5 Ratify KPMG AG as Auditors for Fiscal 2020                                      | For                       | For                | For        |

MDP - TOBAM Anti-Benchmark Euro Equity Fund

| Votes Available | Voted     |
|-----------------|-----------|
| 14,300.00       | 14,300.00 |



### Meeting for VONOVIA SE on 30 Jun 2020

Management  
recommandation

ISS  
recommandation

TOBAM Vote

220 meetings were applicable during the period.

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