| Meeting for DOLLAR TREE INC on 30 Jun 2022 | Management | ISS | |
|-----------------------------------------------------------------------------------|----------------|----------------|------------|
| | recommendation | recommendation | TOBAM Vote |
| 1a Elect Director Thomas W. Dickson | For | For | Against |
| 1b Elect Director Richard W. Dreiling | For | For | For |
| 1c Elect Director Cheryl W. Grise | For | For | For |
| 1d Elect Director Daniel J. Heinrich | For | For | For |
| 1e Elect Director Paul C. Hilal | For | For | For |
| 1f Elect Director Edward J. Kelly, III | For | For | For |
| 1g Elect Director Mary A. Laschinger | For | For | For |
| 1h Elect Director Jeffrey G. Naylor | For | For | For |
| 1i Elect Director Winnie Y. Park | For | For | For |
| 1j Elect Director Bertram L. Scott | For | For | For |
| 1k Elect Director Stephanie P. Stahl | For | For | Against |
| 1l Elect Director Michael A. Witynski | 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 Provide Right to Call Special Meeting | For | For | For |
| 5 Report on GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal | Against | For | For |
| 1a Elect Director Thomas W. Dickson | For | For | Against |
| 1b Elect Director Richard W. Dreiling | For | For | For |
| 1c Elect Director Cheryl W. Grise | For | For | For |
| 1d Elect Director Daniel J. Heinrich | For | For | For |
| 1e Elect Director Paul C. Hilal | For | For | For |
| 1f Elect Director Edward J. Kelly, III | For | For | For |
| 1g Elect Director Mary A. Laschinger | For | For | For |
| 1h Elect Director Jeffrey G. Naylor | For | For | For |
| 1i Elect Director Winnie Y. Park | For | For | For |
| 1j Elect Director Bertram L. Scott | For | For | For |
| 1k Elect Director Stephanie P. Stahl | For | For | Against |
| 1l Elect Director Michael A. Witynski | 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 Provide Right to Call Special Meeting | For | For | For |
| 5 Report on GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal | Against | For | For |
| 1a Elect Director Thomas W. Dickson | For | For | Against |

| Meeting for DOLLAR TREE INC on 30 Jun 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|-----------------------------------------------------------------------------------|---------------------------|--------------------|------------|
| 1b Elect Director Richard W. Dreiling | For | For | For |
| 1c Elect Director Cheryl W. Grise | For | For | For |
| 1d Elect Director Daniel J. Heinrich | For | For | For |
| 1e Elect Director Paul C. Hilal | For | For | For |
| 1f Elect Director Edward J. Kelly, III | For | For | For |
| 1g Elect Director Mary A. Laschinger | For | For | For |
| 1h Elect Director Jeffrey G. Naylor | For | For | For |
| 1i Elect Director Winnie Y. Park | For | For | For |
| 1j Elect Director Bertram L. Scott | For | For | For |
| 1k Elect Director Stephanie P. Stahl | For | For | Against |
| 1l Elect Director Michael A. Witynski | 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 Provide Right to Call Special Meeting | For | For | For |
| 5 Report on GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal | Against | For | For |
| 1a Elect Director Thomas W. Dickson | For | For | Against |
| 1b Elect Director Richard W. Dreiling | For | For | For |
| 1c Elect Director Cheryl W. Grise | For | For | For |
| 1d Elect Director Daniel J. Heinrich | For | For | For |
| 1e Elect Director Paul C. Hilal | For | For | For |
| 1f Elect Director Edward J. Kelly, III | For | For | For |
| 1g Elect Director Mary A. Laschinger | For | For | For |
| 1h Elect Director Jeffrey G. Naylor | For | For | For |
| 1i Elect Director Winnie Y. Park | For | For | For |
| 1j Elect Director Bertram L. Scott | For | For | For |
| 1k Elect Director Stephanie P. Stahl | For | For | Against |
| 1I Elect Director Michael A. Witynski | 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 Provide Right to Call Special Meeting | For | For | For |
| 5 Report on GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal | Against | For | For |

Meeting for DOLLAR TREE INC on 30 Jun 2022

Management recommendation

ISS

recommendation

TOBAM Vote

Votes Available

Voted 7,043.00

MDP - TOBAM Anti-Benchmark Global Equity Fund

7,043.00

| Meeting for SALMAR ASA on 30 Jun 2022 | 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 Approve Merger Agreement with Norway Royal Salmon | For | For | |
| 4 Approve Share Capital Increase in Connection with The Merger | 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 Approve Merger Agreement with Norway Royal Salmon | For | For | |
| 4 Approve Share Capital Increase in Connection with The Merger | For | For | |
| V | /otes Available Vote | d | |

2,686.00

0.00

Helvetica Global

12 Approve Profit Distribution

15 Approve to Appoint Auditor

17 Approve Guarantee Plan

13 Approve Annual Report and Summary

14 Approve Report of the Independent Directors

16 Approve Remuneration of Directors and Supervisors

| Meeting for Wing Fech Fechnology CO LTD-A on 30 Jun 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|-------------------------------------------------------------------------|---------------------------|--------------------|------------|
| 1 Amend Articles of Association | For | Against | Against |
| 2 Amend Rules and Procedures Regarding General Meetings of Shareholders | For | Against | Against |
| 3 Amend Rules and Procedures Regarding Meetings of Board of Directors | For | Against | Against |
| 4 Amend Rules and Procedures Regarding Meetings of Board of Supervisors | For | Against | Against |
| 5 Amend the Independent Director System | For | Against | Against |
| 6 Amend Management System of Raised Funds | For | Against | Against |
| 7 Amend External Guarantee Management Method | For | Against | Against |
| 8 Amend Related Party Transaction System | For | Against | Against |
| 9 Approve Report of the Board of Directors | For | For | For |
| 10 Approve Report of the Board of Supervisors | For | For | For |
| 11 Approve Financial Statements | For | For | For |

MDP - TOBAM Anti-Benchmark Emerging Markets

Mosting for MINICTECH TECHNIQUOCY COLLTD A on 20 Jun 2022

Votes Available Voted 265,200.00 265,200.00

For

Against

For

For

For

For

For

Against

Meeting for NAURA TECHNOLOGY GROUP CO-A on 04 Jul 2022

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

| Votes Available | Voted |
|-----------------|------------|
| 117,000.00 | 117,000.00 |

Management

recommendation

For

For

For

For

For

For

ISS

recommendation

For

For

For

For

For

For

TOBAM Vote

For

For

For

For

For

For

MDP - TOBAM Anti-Benchmark Emerging Markets

| Meeting for ARITZIA INC-SUBORDINATE VOTI on 06 Jul 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|-----------------------------------------------------------------------------------|-----------------|---------------------------|--------------------|------------|
| Meeting for Holders of Subordinate Voting Shares and Multiple Voting Shares | | | | |
| 1a Elect Director Brian Hill | | For | For | For |
| 1b Elect Director Jennifer Wong | | For | For | For |
| 1c Elect Director Aldo Bensadoun | | For | For | Withhold |
| 1d Elect Director John E. Currie | | For | For | Withhold |
| 1e Elect Director Daniel Habashi | | For | For | For |
| 1f Elect Director David Labistour | | For | For | For |
| 1g Elect Director John Montalbano | | For | For | For |
| 1h Elect Director Marni Payne | | For | For | Withhold |
| 1i Elect Director Glen Senk | | For | For | For |
| 1j Elect Director Marcia Smith | | For | For | Withhold |
| 2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their | | For | For | For |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark Canada Equity Fund | 2,223.00 | 2,223.00 | 0 | |

| Meeting for ATACADAO DISTRIBUICAO COMERC on 07 Jul 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|-------------------------------------------------------------------------------------------------|-----------------|---------------------------|--------------------|------------|
| 1 Fix Number of Directors at 13 | | For | For | For |
| 2 Amend Articles and Consolidate Bylaws | | For | For | For |
| 3 Elect Directors | | For | Against | Against |
| 4 Approve Classification of Claudia Almeida e Silva, Vania Maria Lima Neves, and Alexandre Arie | | For | For | For |
| 1 Fix Number of Directors at 13 | | For | For | For |
| 2 Amend Articles and Consolidate Bylaws | | For | For | For |
| 3 Elect Directors | | For | Against | Against |
| 4 Approve Classification of Claudia Almeida e Silva, Vania Maria Lima Neves, and Alexandre Arie | | For | For | For |
| | Votes Available | Vote | d | |

MDP - TOBAM Anti-Benchmark All Countries World

10,400.00 10,400.00

| Meeting for SAINSBURY (J) PLC on 07 Jul 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|----------------------------------------------------------------------------------------------------|---------------------------|--------------------|------------|
| Management Proposals | 5 | Γ.,, | |
| 1 Accept Financial Statements and Statutory Reports | For | For | |
| 2 Approve Remuneration Report | For | For | |
| 3 Approve Final Dividend | For | For | |
| 4 Elect Jo Bertram as Director | For | For | |
| 5 Re-elect Brian Cassin as Director | For | For | |
| 6 Re-elect Jo Harlow as Director | For | For | |
| 7 Re-elect Adrian Hennah as Director | For | For | |
| 8 Re-elect Tanuj Kapilashrami as Director | For - | For | |
| 9 Re-elect Kevin O'Byrne as Director | For | For | |
| 10 Re-elect Simon Roberts as Director | For | For | |
| 11 Re-elect Martin Scicluna as Director | For - | For | |
| 12 Re-elect Keith Weed as Director | For | For | |
| 13 Reappoint Ernst & Young LLP as Auditors | For – | For | |
| 14 Authorise the Audit Committee to Fix Remuneration of Auditors | For - | For - | |
| 15 Authorise Issue of Equity | For | For | |
| 16 Authorise Issue of Equity without Pre-emptive Rights | For | For | |
| 17 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other | For | For | |
| 18 Authorise UK Political Donations and Expenditure | For | For | |
| 19 Authorise Market Purchase of Ordinary Shares | For | For | |
| 20 Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | |
| Shareholder Proposal | | | |
| 21 Shareholder Resolution on Living Wage Accreditation | Against | Against | |
| Management Proposals | | | |
| 1 Accept Financial Statements and Statutory Reports | For | For | For |
| 2 Approve Remuneration Report | For | For | For |
| 3 Approve Final Dividend | For | For | For |
| 4 Elect Jo Bertram as Director | For | For | For |
| 5 Re-elect Brian Cassin as Director | For | For | Against |
| 6 Re-elect Jo Harlow as Director | For | For | Against |
| 7 Re-elect Adrian Hennah as Director | For | For | Against |
| 8 Re-elect Tanuj Kapilashrami as Director | For | For | Against |
| 9 Re-elect Kevin O'Byrne as Director | For | For | For |

| Meeting for SAINSBURY (J) PLC on 07 Jul 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|----------------------------------------------------------------------------------------------------|---------------------------|--------------------|------------|
| 10 Re-elect Simon Roberts as Director | For | For | For |
| 11 Re-elect Martin Scicluna as Director | For | For | Against |
| 12 Re-elect Keith Weed as Director | For | For | Against |
| 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 UK Political Donations and Expenditure | 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 |
| Shareholder Proposal | | | |
| 21 Shareholder Resolution on Living Wage Accreditation | Against | Against | For |
| Management Proposals | | | |
| 1 Accept Financial Statements and Statutory Reports | For | For | For |
| 2 Approve Remuneration Report | For | For | For |
| 3 Approve Final Dividend | For | For | For |
| 4 Elect Jo Bertram as Director | For | For | For |
| 5 Re-elect Brian Cassin as Director | For | For | Against |
| 6 Re-elect Jo Harlow as Director | For | For | Against |
| 7 Re-elect Adrian Hennah as Director | For | For | Against |
| 8 Re-elect Tanuj Kapilashrami as Director | For | For | Against |
| 9 Re-elect Kevin O'Byrne as Director | For | For | For |
| 10 Re-elect Simon Roberts as Director | For | For | For |
| 11 Re-elect Martin Scicluna as Director | For | For | Against |
| 12 Re-elect Keith Weed as Director | For | For | Against |
| 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 UK Political Donations and Expenditure | For | For | For |
| 19 Authorise Market Purchase of Ordinary Shares | For | For | For |

| Meeting for SAINSBURY (J) PLC on 07 Jul 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|----------------------------------------------------------------------------------------------------|-----------------|---------------------------|--------------------|------------|
| 20 Authorise the Company to Call General Meeting with Two Weeks' Notice | | For | For | For |
| Shareholder Proposal | | | | |
| 21 Shareholder Resolution on Living Wage Accreditation | | Against | Against | For |
| Management Proposals | | J | Ū | |
| 1 Accept Financial Statements and Statutory Reports | | For | For | For |
| 2 Approve Remuneration Report | | For | For | For |
| 3 Approve Final Dividend | | For | For | For |
| 4 Elect Jo Bertram as Director | | For | For | For |
| 5 Re-elect Brian Cassin as Director | | For | For | Against |
| 6 Re-elect Jo Harlow as Director | | For | For | Against |
| 7 Re-elect Adrian Hennah as Director | | For | For | Against |
| 8 Re-elect Tanuj Kapilashrami as Director | | For | For | Against |
| 9 Re-elect Kevin O'Byrne as Director | | For | For | For |
| 10 Re-elect Simon Roberts as Director | | For | For | For |
| 11 Re-elect Martin Scicluna as Director | | For | For | Against |
| 12 Re-elect Keith Weed as Director | | For | For | Against |
| 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 UK Political Donations and Expenditure | | 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 |
| Shareholder Proposal | | | | |
| 21 Shareholder Resolution on Living Wage Accreditation | | Against | Against | For |
| | Votes Available | Voted | | |
| MDP - TOBAM Anti-Benchmark Global Equity Fund | 34,197.00 | 34,197.00 |) | |

| Meeting for LAND SECURITIES GROUP PLC on 07 Jul 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|----------------------------------------------------------------------------------------------------|-----------------|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports | | For | For | |
| 2 Approve Remuneration Report | | For | For | |
| 3 Approve Final Dividend | | For | For | |
| 4 Re-elect Mark Allan as Director | | For | For | |
| 5 Re-elect Vanessa Simms as Director | | For | For | |
| 6 Re-elect Colette O'Shea as Director | | For | For | |
| 7 Re-elect Edward Bonham Carter as Director | | For | For | |
| 8 Re-elect Nicholas Cadbury as Director | | For | For | |
| 9 Re-elect Madeleine Cosgrave as Director | | For | For | |
| 10 Re-elect Christophe Evain as Director | | For | For | |
| 11 Re-elect Cressida Hogg as Director | | For | For | |
| 12 Re-elect Manjiry Tamhane as Director | | For | For | |
| 13 Reappoint Ernst & Young LLP as Auditors | | For | For | |
| 14 Authorise Board to Fix Remuneration of Auditors | | For | For | |
| 15 Authorise UK Political Donations and Expenditure | | For | For | |
| 16 Authorise Issue of Equity | | For | For | |
| 17 Approve Sharesave Plan | | For | For | |
| 18 Authorise Issue of Equity without Pre-emptive Rights | | For | For | |
| 19 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other | | For | For | |
| 20 Authorise Market Purchase of Ordinary Shares | | For | For | |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark UK Equity Fund | 0.00 | 0.0 | | |

| Meeting for SEVERN TRENT PLC on 07 Jul 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|----------------------------------------------------------------------------------------------------|-----------------|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports | | For | For | |
| 2 Approve Remuneration Report | | For | For | |
| 3 Approve Final Dividend | | For | For | |
| 4 Re-elect Kevin Beeston as Director | | For | For | |
| 5 Re-elect James Bowling as Director | | For | For | |
| 6 Re-elect John Coghlan as Director | | For | For | |
| 7 Elect Tom Delay as Director | | For | For | |
| 8 Re-elect Olivia Garfield as Director | | For | For | |
| 9 Re-elect Christine Hodgson as Director | | For | For | |
| 10 Re-elect Sharmila Nebhrajani as Director | | For | For | |
| 11 Re-elect Philip Remnant as Director | | For | For | |
| 12 Elect Gillian Sheldon as Director | | For | For | |
| 13 Reappoint Deloitte LLP as Auditors | | For | For | |
| 14 Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | | For | For | |
| 15 Authorise UK Political Donations and Expenditure | | For | For | |
| 16 Authorise Issue of Equity | | For | For | |
| 17 Authorise Issue of Equity without Pre-emptive Rights | | For | For | |
| 18 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other | | For | For | |
| 19 Authorise Market Purchase of Ordinary Shares | | For | For | |
| 20 Adopt New Articles of Association | | For | For | |
| 21 Authorise the Company to Call General Meeting with Two Weeks' Notice | | For | For | |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark UK Equity Fund | 0.00 | 0.0 | 0 | |

| Meeting for HAVELLS INDIA LTD on 08 Jul 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|----------------------------------------------------------------------------------------------|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports | For | For | For |
| 2 Confirm Payment of Interim Dividend | For | For | For |
| 3 Declare Final Dividend | For | For | For |
| 4 Reelect Siddhartha Pandit as Director | For | For | For |
| 5 Reelect Anil Rai Gupta as Director | For | For | For |
| 6 Approve Remuneration of Cost Auditors | For | For | For |
| 7 Approve Havells Employees Stock Purchase Scheme 2022 and its Implementation through Trust | For | Against | Against |
| 8 Approve Authorization for Havells Employees Welfare Trust to Subscribe to Shares for and | For | Against | Against |
| 9 Approve Provision of Money by the Company to the Havells Employees Welfare Trust/ Trustees | For | Against | Against |
| 10 Approve Amendment to Part B - Havells Employees Stock Purchase Plan 2014 of Havells | For | Against | Against |
| Votes A | Available Vote | d | |

663,634.00

663,634.00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for HUIZHOU DESAY SV AUTOMOTIV-A on 08 Jul 2022

- 1 Approve Adjustment of Repurchase Price of Performance Share Incentive Plan and Repurchase
- 2 Approve Completion of Raised Funds Investment Project and Transfer Out the Project's Initial
- 3 Approve Amendments to Articles of Association

| Votes Available | Voted |
|-----------------|------------|
| 114,600.00 | 114,600.00 |

Management recommendation

For

For

For

ISS

recommendation

For

For

For

TOBAM Vote

For

For

For

MDP - TOBAM Anti-Benchmark Emerging Markets

1 Approve Provision of Guarantees

Votes

| Meeting for NINGBO | SHANSHAN CO | LTD-A on 08 | 3 Jul 2022 |
|--------------------|-------------|-------------|------------|
|--------------------|-------------|-------------|------------|

recommendation recommendation TOBAM Vote

For For For

For For For

ISS

Management

2 Approve Investment in the Construction of Lithium-ion Battery Silicon-based Anode Material

Votes Available Voted 455,100.00 455,100.00

MDP - TOBAM Anti-Benchmark Emerging Markets

TOBAM Voting report

Votes

Meeting for AUROBINDO PHARMA LTD on 09 Jul 2022

Postal Ballot

- 1 Amend Object Clause of the Memorandum of Association
- 2 Amend Liability Clause of the Memorandum of Association

MDP - TOBAM Anti-Benchmark Emerging Markets

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

616,214.00

Votes Available

616,214.00

Meeting for CHINA ZHENHUA GROUP SCIENC-A on 11 Jul 2022

- 1 Amend Articles of Association
- 2 Amend Implementing Rules for Cumulative Voting System
- 3 Amend Code of Corporate Governance
- 4 Amend Detailed Rules for Online Voting of the Shareholders General Meeting
- 5 Amend Management System for Related Party Transaction

MDP - TOBAM Anti-Benchmark Emerging Markets

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

Voted

109,400.00

Votes Available

109,400.00

| Meeting for NATIONAL GRID PLC on 11 Jul 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|----------------------------------------------------------------------------------------------------|-----------------|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports | | For | For | |
| 2 Approve Final Dividend | | For | For | |
| 3 Re-elect Paula Reynolds as Director | | For | For | |
| 4 Re-elect John Pettigrew as Director | | For | For | |
| 5 Re-elect Andy Agg as Director | | For | For | |
| 6 Re-elect Therese Esperdy as Director | | For | For | |
| 7 Re-elect Liz Hewitt as Director | | For | For | |
| 8 Elect Ian Livingston as Director | | For | For | |
| 9 Elect Iain Mackay as Director | | For | For | |
| 10 Elect Anne Robinson as Director | | For | For | |
| 11 Re-elect Earl Shipp as Director | | For | For | |
| 12 Re-elect Jonathan Silver as Director | | For | For | |
| 13 Elect Tony Wood as Director | | For | For | |
| 14 Elect Martha Wyrsch as Director | | For | For | |
| 15 Reappoint Deloitte LLP as Auditors | | For | For | |
| 16 Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | | For | For | |
| 17 Approve Remuneration Policy | | For | For | |
| 18 Approve Remuneration Report | | For | For | |
| 19 Approve Climate Transition Plan | | For | For | |
| 20 Authorise UK Political Donations and Expenditure | | For | For | |
| 21 Authorise Issue of Equity | | For | For | |
| 22 Approve Scrip Dividend Scheme | | For | For | |
| 23 Authorise Directors to Capitalise the Appropriate Nominal Amounts of New Shares of the | | For | For | |
| 24 Authorise Issue of Equity without Pre-emptive Rights | | For | For | |
| 25 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other | | For | For | |
| 26 Authorise Market Purchase of Ordinary Shares | | For | For | |
| 27 Authorise the Company to Call General Meeting with Two Weeks' Notice | | For | For | |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark UK Equity Fund | 0.00 | 0.0 | 0 | |

| Meeting for TRINA SOLAR CO LTD-A on 11 Jul 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|------------------------------------------------------------------------------------------------|---------------------------|--------------------|------------|
| 1 Approve Investment and Construction of New Energy Industrial Park Project | For | For | For |
| 2 Approve Company's Eligibility for Issuance of Convertible Bonds | For | For | For |
| APPROVE ISSUANCE OF CONVERTIBLE BONDS | | | |
| 3.1 Approve Issue Type | For | For | For |
| 3.2 Approve Issue Scale | For | For | For |
| 3.3 Approve Par Value and Issue Price | For | For | For |
| 3.4 Approve Bond Period | For | For | For |
| 3.5 Approve Interest Rate | For | For | For |
| 3.6 Approve Repayment Period and Manner | For | For | For |
| 3.7 Approve Conversion Period | For | For | For |
| 3.8 Approve Determination and Adjustment of Conversion Price | For | For | For |
| 3.9 Approve Terms for Downward Adjustment of Conversion Price | For | For | For |
| 3.10 Approve Determination of Number of Conversion Shares | For | For | For |
| 3.11 Approve Terms of Redemption | For | For | For |
| 3.12 Approve Terms of Sell-Back | For | For | For |
| 3.13 Approve Dividend Distribution Post Conversion | For | For | For |
| 3.14 Approve Issue Manner and Target Parties | For | For | For |
| 3.15 Approve Placing Arrangement for Shareholders | For | For | For |
| 3.16 Approve Matters Relating to Meetings of Bond Holders | For | For | For |
| 3.17 Approve Usage of Raised Funds and Implementation Manner | For | For | For |
| 3.18 Approve Raised Funds Management and Deposit Account | For | For | For |
| 3.19 Approve Guarantee Matters | For | For | For |
| Approve Resolution Validity Period | For | For | For |
| 4 Approve Plan on Convertible Bond Issuance | For | For | For |
| 5 Approve Demonstration Analysis Report in Connection to Convertible Bond Issuance | For | For | For |
| 6 Approve Feasibility Analysis Report on the Use of Proceeds | For | For | For |
| 7 Approve Report on the Usage of Previously Raised Funds | For | For | For |
| 8 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant | For | For | For |
| 9 Approve Principles of Bondholders Meeting | For | For | For |
| 10 Approve Authorization of Board to Handle All Related Matters | For | For | For |
| 11 Approve Shareholder Return Plan | For | For | For |
| 1 Approve Investment and Construction of New Energy Industrial Park Project | For | For | For |
| 2 Approve Company's Eligibility for Issuance of Convertible Bonds | For | For | For |

| Meeting for TRINA SOLAR CO LTD-A on 11 Jul 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|------------------------------------------------------------------------------------------------|---------------------------|--------------------|------------|
| APPROVE ISSUANCE OF CONVERTIBLE BONDS | | | |
| 3.1 Approve Issue Type | For | For | For |
| 3.2 Approve Issue Scale | For | For | For |
| 3.3 Approve Par Value and Issue Price | For | For | For |
| 3.4 Approve Bond Period | For | For | For |
| 3.5 Approve Interest Rate | For | For | For |
| 3.6 Approve Repayment Period and Manner | For | For | For |
| 3.7 Approve Conversion Period | For | For | For |
| 3.8 Approve Determination and Adjustment of Conversion Price | For | For | For |
| 3.9 Approve Terms for Downward Adjustment of Conversion Price | For | For | For |
| 3.10 Approve Determination of Number of Conversion Shares | For | For | For |
| 3.11 Approve Terms of Redemption | For | For | For |
| 3.12 Approve Terms of Sell-Back | For | For | For |
| 3.13 Approve Dividend Distribution Post Conversion | For | For | For |
| 3.14 Approve Issue Manner and Target Parties | For | For | For |
| 3.15 Approve Placing Arrangement for Shareholders | For | For | For |
| 3.16 Approve Matters Relating to Meetings of Bond Holders | For | For | For |
| 3.17 Approve Usage of Raised Funds and Implementation Manner | For | For | For |
| 3.18 Approve Raised Funds Management and Deposit Account | For | For | For |
| 3.19 Approve Guarantee Matters | For | For | For |
| Approve Resolution Validity Period | For | For | For |
| 4 Approve Plan on Convertible Bond Issuance | For | For | For |
| 5 Approve Demonstration Analysis Report in Connection to Convertible Bond Issuance | For | For | For |
| 6 Approve Feasibility Analysis Report on the Use of Proceeds | For | For | For |
| 7 Approve Report on the Usage of Previously Raised Funds | For | For | For |
| 8 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant | For | For | For |
| 9 Approve Principles of Bondholders Meeting | For | For | For |
| 10 Approve Authorization of Board to Handle All Related Matters | For | For | For |
| 11 Approve Shareholder Return Plan | For | For | For |

Meeting for TRINA SOLAR CO LTD-A on 11 Jul 2022

Management recommendation

ISS

recommendation

TOBAM Vote

Votes Available

3,198.00

3,198.00

MDP - TOBAM Anti-Benchmark All Countries World

Voted

| Meeting for ALSTOM on 12 Jul 2022 | Management | ISS | |
|-----------------------------------------------------------------------------------------------------|----------------|----------------|------------|
| | recommendation | 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 0.25 per Share With an Option for Payment | For | For | For |
| 4 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of | For | For | For |
| 5 Reelect Bi Yong Chungunco as Director | For | For | For |
| 6 Reelect Clotilde Delbos as Director | For | For | For |
| 7 Reelect Baudouin Prot as Director | For | For | For |
| 8 Approve Remuneration Policy of Chairman and CEO | For | For | For |
| 9 Approve Remuneration Policy of Directors | For | For | For |
| 10 Approve Compensation Report of Corporate Officers | For | For | For |
| 11 Approve Compensation of Henri Poupart-Lafarge, Chairman and CEO | For | For | For |
| 12 Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | For | For |
| Extraordinary Business | | | |
| 13 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | For |
| 14 Authorize Capitalization of Reserves of Up to EUR 911 Million for Bonus Issue or Increase in Par | For | For | For |
| 15 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate | For | For | For |
| 16 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to | For | For | For |
| 17 Authorize Capital Increase of Up to EUR 260 Million for Future Exchange Offers | For | For | For |
| 18 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate | For | For | For |
| 19 Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | For |
| 20 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees | For | For | For |
| 21 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue | For | For | For |
| 22 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation | For | For | For |
| 23 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | For |
| 24 Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities without | For | For | For |
| Ordinary Business | | | |
| 25 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 0.25 per Share With an Option for Payment | For | For | For |
| 4 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of | For | For | For |

| Meeting for ALSTOM on 12 Jul 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|-----------------------------------------------------------------------------------------------------|---------------------------|--------------------|------------|
| 5 Reelect Bi Yong Chungunco as Director | For | For | For |
| 6 Reelect Clotilde Delbos as Director | For | For | For |
| 7 Reelect Baudouin Prot as Director | For | For | For |
| 8 Approve Remuneration Policy of Chairman and CEO | For | For | For |
| 9 Approve Remuneration Policy of Directors | For | For | For |
| 10 Approve Compensation Report of Corporate Officers | For | For | For |
| 11 Approve Compensation of Henri Poupart-Lafarge, Chairman and CEO | For | For | For |
| 12 Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | For | For |
| Extraordinary Business | | | |
| 13 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | For |
| 14 Authorize Capitalization of Reserves of Up to EUR 911 Million for Bonus Issue or Increase in Par | For | For | For |
| 15 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate | For | For | For |
| 16 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to | For | For | For |
| 17 Authorize Capital Increase of Up to EUR 260 Million for Future Exchange Offers | For | For | For |
| 18 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate | For | For | For |
| 19 Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | For |
| 20 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees | For | For | For |
| 21 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue | For | For | For |
| 22 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation | For | For | For |
| 23 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | For |
| 24 Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities without | For | For | For |
| Ordinary Business | | | |
| 25 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 0.25 per Share With an Option for Payment | For | For | For |
| 4 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of | For | For | For |
| 5 Reelect Bi Yong Chungunco as Director | For | For | For |
| 6 Reelect Clotilde Delbos as Director | For | For | For |
| 7 Reelect Baudouin Prot as Director | For | For | For |
| 8 Approve Remuneration Policy of Chairman and CEO | For | For | For |
| 9 Approve Remuneration Policy of Directors | For | For | For |

| Meeting for ALSTOM on 12 Jul 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|-----------------------------------------------------------------------------------------------------|-----------------|---------------------------|--------------------|------------|
| 10 Approve Compensation Report of Corporate Officers | | For | For | For |
| 11 Approve Compensation of Henri Poupart-Lafarge, Chairman and CEO | | For | For | For |
| 12 Authorize Repurchase of Up to 5 Percent of Issued Share Capital | | For | For | For |
| Extraordinary Business | | | | |
| 13 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | | For | For | For |
| 14 Authorize Capitalization of Reserves of Up to EUR 911 Million for Bonus Issue or Increase in Par | | For | For | For |
| 15 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate | | For | For | For |
| 16 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to | | For | For | For |
| 17 Authorize Capital Increase of Up to EUR 260 Million for Future Exchange Offers | | For | For | For |
| 18 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate | | For | For | For |
| 19 Authorize Capital Issuances for Use in Employee Stock Purchase Plans | | For | For | For |
| 20 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees | | For | For | For |
| 21 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue | | For | For | For |
| 22 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation | | For | For | For |
| 23 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | | For | For | For |
| 24 Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities without | | For | For | For |
| Ordinary Business | | | | |
| 25 Authorize Filing of Required Documents/Other Formalities | | For | For | For |
| | Votes Available | Voted | t | |
| MDP - TOBAM Anti-Benchmark All Countries World | 3,096.00 | 3,096.00 |) | |

| Meeting for INDUSTRIA DE DISENO TEXTIL on 12 Jul 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|------------------------------------------------------------------------------------|-----------------|---------------------------|--------------------|------------|
| 1 Approve Standalone Financial Statements and Discharge of Board | | For | For | For |
| 2 Approve Consolidated Financial Statements | | For | For | For |
| 3 Approve Non-Financial Information Statement | | For | For | For |
| 4 Approve Allocation of Income and Dividends | | For | For | For |
| 5.a Ratify Appointment of and Elect Marta Ortega Perez as Director | | For | For | Against |
| 5.b Ratify Appointment of and Elect Oscar Garcia Maceiras as Director | | For | For | For |
| 5.c Reelect Pilar Lopez Alvarez as Director | | For | For | For |
| 5.d Reelect Rodrigo Echenique Gordillo as Director | | For | For | For |
| 6 Appoint Ernst & Young as Auditor | | For | For | For |
| 7 Approve Novation of the Former Executive Chairman's Post-Contractual Non-Compete | | For | For | For |
| 8 Amend Remuneration Policy | | For | For | For |
| 9 Advisory Vote on Remuneration Report | | For | For | For |
| 10 Authorize Board to Ratify and Execute Approved Resolutions | | For | For | For |
| 11 Receive Amendments to Board of Directors Regulations | | | | |
| | Votes Available | Voted | d | |
| MDP - TOBAM Anti-Benchmark Euro Equity Fund | 5,122.00 | 5,122.00 |) | |

Meeting for SHANDONG GOLD MINING CO LT-H on 12 Jul 2022

Management ISS recommendation recommen

recommendation TOBAM Vote

EGM BALLOT FOR HOLDERS OF A SHARES

1 Elect Li Hang as Director

For

For

Against

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available 547,364.00

Voted 547,364.00

| Meeting for BRITISH LAND CO PLC on 12 Jul 2022 | Management | ISS | |
|----------------------------------------------------------------------------------------------------|----------------|----------------|------------|
| | recommendation | recommendation | TOBAM Vote |
| 1 Accept Financial Statements and Statutory Reports | For | For | |
| 2 Approve Remuneration Report | For | For | |
| 3 Approve Remuneration Policy | For | For | |
| 4 Approve Final Dividend | For | For | |
| 5 Elect Mark Aedy as Director | For | For | |
| 6 Re-elect Simon Carter as Director | For | For | |
| 7 Re-elect Lynn Gladden as Director | For | For | |
| 8 Re-elect Irvinder Goodhew as Director | For | For | |
| 9 Re-elect Alastair Hughes as Director | For | For | |
| 10 Elect Bhavesh Mistry as Director | For | For | |
| 11 Re-elect Preben Prebensen as Director | For | For | |
| 12 Re-elect Tim Score as Director | For | For | |
| 13 Re-elect Laura Wade-Gery as Director | For | For | |
| 14 Re-elect Loraine Woodhouse as Director | For | For | |
| 15 Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | |
| 16 Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | |
| 17 Authorise UK Political Donations and Expenditure | For | For | |
| 18 Authorise Board to Offer Scrip Dividend | For | For | |
| 19 Approve Renewal of Share Incentive Plan | For | For | |
| 20 Authorise Issue of Equity | For | For | |
| 21 Authorise Issue of Equity without Pre-emptive Rights | For | For | |
| 22 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other | For | For | |
| 23 Authorise Market Purchase of Ordinary Shares | For | For | |
| 24 Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | |
| 1 Accept Financial Statements and Statutory Reports | For | For | |
| 2 Approve Remuneration Report | For | For | |
| 3 Approve Remuneration Policy | For | For | |
| 4 Approve Final Dividend | For | For | |
| 5 Elect Mark Aedy as Director | For | For | |
| 6 Re-elect Simon Carter as Director | For | For | |
| 7 Re-elect Lynn Gladden as Director | For | For | |
| 8 Re-elect Irvinder Goodhew as Director | For | For | |
| 9 Re-elect Alastair Hughes as Director | For | For | |

| Meeting for BRITISH LAND CO PLC on 12 Jul 2022 | Management | ISS | |
|----------------------------------------------------------------------------------------------------|----------------|----------------|------------|
| | recommendation | recommendation | TOBAM Vote |
| 10 Elect Bhavesh Mistry as Director | For | For | |
| 11 Re-elect Preben Prebensen as Director | For | For | |
| 12 Re-elect Tim Score as Director | For | For | |
| 13 Re-elect Laura Wade-Gery as Director | For | For | |
| 14 Re-elect Loraine Woodhouse as Director | For | For | |
| 15 Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | |
| 16 Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | |
| 17 Authorise UK Political Donations and Expenditure | For | For | |
| 18 Authorise Board to Offer Scrip Dividend | For | For | |
| 19 Approve Renewal of Share Incentive Plan | For | For | |
| 20 Authorise Issue of Equity | For | For | |
| 21 Authorise Issue of Equity without Pre-emptive Rights | For | For | |
| 22 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other | For | For | |
| 23 Authorise Market Purchase of Ordinary Shares | For | For | |
| 24 Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | |
| 1 Accept Financial Statements and Statutory Reports | For | For | |
| 2 Approve Remuneration Report | For | For | |
| 3 Approve Remuneration Policy | For | For | |
| 4 Approve Final Dividend | For | For | |
| 5 Elect Mark Aedy as Director | For | For | |
| 6 Re-elect Simon Carter as Director | For | For | |
| 7 Re-elect Lynn Gladden as Director | For | For | |
| 8 Re-elect Irvinder Goodhew as Director | For | For | |
| 9 Re-elect Alastair Hughes as Director | For | For | |
| 10 Elect Bhavesh Mistry as Director | For | For | |
| 11 Re-elect Preben Prebensen as Director | For | For | |
| 12 Re-elect Tim Score as Director | For | For | |
| 13 Re-elect Laura Wade-Gery as Director | For | For | |
| 14 Re-elect Loraine Woodhouse as Director | For | For | |
| 15 Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | |
| 16 Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | |
| 17 Authorise UK Political Donations and Expenditure | For | For | |
| 18 Authorise Board to Offer Scrip Dividend | For | For | |

| Meeting for BRITISH LAND CO PLC on 12 Jul 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|----------------------------------------------------------------------------------------------------|-----------------|---------------------------|--------------------|------------|
| 19 Approve Renewal of Share Incentive Plan | | For | For | |
| 20 Authorise Issue of Equity | | For | For | |
| 21 Authorise Issue of Equity without Pre-emptive Rights | | For | For | |
| 22 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other | | For | For | |
| 23 Authorise Market Purchase of Ordinary Shares | | For | For | |
| 24 Authorise the Company to Call General Meeting with Two Weeks' Notice | | For | For | |
| | Votes Available | Voted | d | |
| MDP - TOBAM Anti-Benchmark UK Equity Fund | 0.00 | 0.00 |) | |

TOBAM Voting report

Votes

Meeting for BEIJING ROBOROCK TECHNOLOG-A on 14 Jul 2022

1 Approve Use of Excess Raised Funds for New Raised Funds Investment Project

MDP - TOBAM Anti-Benchmark Emerging Markets

Management recommendation

ISS recommendation For

TOBAM Vote

For

For

Votes Available 14,244.00

Voted 14,244.00

| Meeting for BT GROUP PLC on 14 Jul 2022 | Management | ISS | |
|----------------------------------------------------------------------------------------------------|----------------|----------------|------------|
| | recommendation | recommendation | TOBAM Vote |
| 1 Accept Financial Statements and Statutory Reports | For | For | |
| 2 Approve Remuneration Report | For | For | |
| 3 Approve Final Dividend | For | For | |
| 4 Elect Adam Crozier as Director | For | For | |
| 5 Re-elect Philip Jansen as Director | For | For | |
| 6 Re-elect Simon Lowth as Director | For | For | |
| 7 Re-elect Adel Al-Saleh as Director | For | For | |
| 8 Re-elect Sir Ian Cheshire as Director | For | For | |
| 9 Re-elect lain Conn as Director | For | For | |
| 10 Re-elect Isabel Hudson as Director | For | For | |
| 11 Re-elect Matthew Key as Director | For | For | |
| 12 Re-elect Allison Kirkby as Director | For | For | |
| 13 Re-elect Sara Weller as Director | For | For | |
| 14 Reappoint KPMG LLP as Auditors | For | For | |
| 15 Authorise the Audit & Risk Committee to Fix Remuneration of Auditors | For | For | |
| 16 Authorise Issue of Equity | For | For | |
| 17 Authorise Issue of Equity without Pre-emptive Rights | For | For | |
| 18 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other | For | For | |
| 19 Authorise Market Purchase of Ordinary Shares | For | For | |
| 20 Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | |
| 21 Authorise UK Political Donations | For | For | |
| 1 Accept Financial Statements and Statutory Reports | For | For | For |
| 2 Approve Remuneration Report | For | For | For |
| 3 Approve Final Dividend | For | For | For |
| 4 Elect Adam Crozier as Director | For | For | For |
| 5 Re-elect Philip Jansen as Director | For | For | For |
| 6 Re-elect Simon Lowth as Director | For | For | For |
| 7 Re-elect Adel Al-Saleh as Director | For | For | Against |
| 8 Re-elect Sir Ian Cheshire as Director | For | For | Against |
| 9 Re-elect lain Conn as Director | For | For | Against |
| 10 Re-elect Isabel Hudson as Director | For | For | Against |
| 11 Re-elect Matthew Key as Director | For | For | Against |
| 12 Re-elect Allison Kirkby as Director | For | For | Against |

| Meeting for BT GROUP PLC on 14 Jul 2022 | Management | ISS | |
|----------------------------------------------------------------------------------------------------|----------------|----------------|------------|
| | recommendation | recommendation | TOBAM Vote |
| 13 Re-elect Sara Weller as Director | For | For | Against |
| 14 Reappoint KPMG LLP as Auditors | For | For | For |
| 15 Authorise the Audit & Risk Committee to Fix Remuneration of Auditors | For | For | For |
| 16 Authorise Issue of Equity | For | For | For |
| 17 Authorise Issue of Equity without Pre-emptive Rights | For | For | For |
| 18 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other | 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 |
| 21 Authorise UK Political Donations | For | For | For |
| 1 Accept Financial Statements and Statutory Reports | For | For | For |
| 2 Approve Remuneration Report | For | For | For |
| 3 Approve Final Dividend | For | For | For |
| 4 Elect Adam Crozier as Director | For | For | For |
| 5 Re-elect Philip Jansen as Director | For | For | For |
| 6 Re-elect Simon Lowth as Director | For | For | For |
| 7 Re-elect Adel Al-Saleh as Director | For | For | Against |
| 8 Re-elect Sir Ian Cheshire as Director | For | For | Against |
| 9 Re-elect lain Conn as Director | For | For | Against |
| 10 Re-elect Isabel Hudson as Director | For | For | Against |
| 11 Re-elect Matthew Key as Director | For | For | Against |
| 12 Re-elect Allison Kirkby as Director | For | For | Against |
| 13 Re-elect Sara Weller as Director | For | For | Against |
| 14 Reappoint KPMG LLP as Auditors | For | For | For |
| 15 Authorise the Audit & Risk Committee to Fix Remuneration of Auditors | For | For | For |
| 16 Authorise Issue of Equity | For | For | For |
| 17 Authorise Issue of Equity without Pre-emptive Rights | For | For | For |
| 18 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other | 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 |
| 21 Authorise UK Political Donations | For | For | For |
| 1 Accept Financial Statements and Statutory Reports | For | For | For |
| 2 Approve Remuneration Report | For | For | For |
| 3 Approve Final Dividend | For | For | For |

| Meeting for BT GROUP PLC on 14 Jul 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|----------------------------------------------------------------------------------------------------|---------------------------|--------------------|------------|
| 4 Elect Adam Crozier as Director | For | For | For |
| 5 Re-elect Philip Jansen as Director | For | For | For |
| 6 Re-elect Simon Lowth as Director | For | For | For |
| 7 Re-elect Adel Al-Saleh as Director | For | For | Against |
| 8 Re-elect Sir Ian Cheshire as Director | For | For | Against |
| 9 Re-elect Iain Conn as Director | For | For | Against |
| 10 Re-elect Isabel Hudson as Director | For | For | Against |
| 11 Re-elect Matthew Key as Director | For | For | Against |
| 12 Re-elect Allison Kirkby as Director | For | For | Against |
| 13 Re-elect Sara Weller as Director | For | For | Against |
| 14 Reappoint KPMG LLP as Auditors | For | For | For |
| 15 Authorise the Audit & Risk Committee to Fix Remuneration of Auditors | For | For | For |
| 16 Authorise Issue of Equity | For | For | For |
| 17 Authorise Issue of Equity without Pre-emptive Rights | For | For | For |
| 18 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other | 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 |
| 21 Authorise UK Political Donations | For | For | For |
| 1 Accept Financial Statements and Statutory Reports | For | For | For |
| 2 Approve Remuneration Report | For | For | For |
| 3 Approve Final Dividend | For | For | For |
| 4 Elect Adam Crozier as Director | For | For | For |
| 5 Re-elect Philip Jansen as Director | For | For | For |
| 6 Re-elect Simon Lowth as Director | For | For | For |
| 7 Re-elect Adel Al-Saleh as Director | For | For | Against |
| 8 Re-elect Sir Ian Cheshire as Director | For | For | Against |
| 9 Re-elect lain Conn as Director | For | For | Against |
| 10 Re-elect Isabel Hudson as Director | For | For | Against |
| 11 Re-elect Matthew Key as Director | For | For | Against |
| 12 Re-elect Allison Kirkby as Director | For | For | Against |
| 13 Re-elect Sara Weller as Director | For | For | Against |
| 14 Reappoint KPMG LLP as Auditors | For | For | For |
| 15 Authorise the Audit & Risk Committee to Fix Remuneration of Auditors | For | For | For |

| Meeting for BT GROUP PLC on 14 Jul 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|----------------------------------------------------------------------------------------------------|-----------------|---------------------------|--------------------|------------|
| 16 Authorise Issue of Equity | | For | For | For |
| 17 Authorise Issue of Equity without Pre-emptive Rights | | For | For | For |
| 18 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other | | 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 |
| 21 Authorise UK Political Donations | | For | For | For |
| | Votes Available | Vote | d | |

MDP - TOBAM Anti-Benchmark World Equity Fund

1,080,798.00 1,080,798.00

| Meeting for CHEWY INC - CLASS A on 14 Jul 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|------------------------------------------------------------------|-----------------|---------------------------|--------------------|------------|
| 1.1 Elect Director James Kim | | For | Withhold | Withhold |
| 1.2 Elect Director David Leland | | For | Withhold | Withhold |
| 1.3 Elect Director Lisa Sibenac | | For | Withhold | Withhold |
| 1.4 Elect Director Sumit Singh | | For | Withhold | Withhold |
| 2 Ratify Deloitte & Touche LLP as Auditors | | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | Against |
| 4 Approve Omnibus Stock Plan | | For | Against | Against |
| 1.1 Elect Director James Kim | | For | Withhold | Withhold |
| 1.2 Elect Director David Leland | | For | Withhold | Withhold |
| 1.3 Elect Director Lisa Sibenac | | For | Withhold | Withhold |
| 1.4 Elect Director Sumit Singh | | For | Withhold | Withhold |
| 2 Ratify Deloitte & Touche LLP as Auditors | | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | Against |
| 4 Approve Omnibus Stock Plan | | For | Against | Against |
| 1.1 Elect Director James Kim | | For | Withhold | Withhold |
| 1.2 Elect Director David Leland | | For | Withhold | Withhold |
| 1.3 Elect Director Lisa Sibenac | | For | Withhold | Withhold |
| 1.4 Elect Director Sumit Singh | | For | Withhold | Withhold |
| 2 Ratify Deloitte & Touche LLP as Auditors | | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | Against |
| 4 Approve Omnibus Stock Plan | | For | Against | Against |
| | Votes Available | Voted | b | |
| MDP - TOBAM Anti-Benchmark US Equity Fund | 32,928.00 | 32,928.00 |) | |

| Meeting for GINLONG TECHNOLOGIES CO LT-A on 14 Jul 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|-------------------------------------------------------------------------------------------------|-----------------|---------------------------|--------------------|------------|
| 1 Approve Company's Eligibility for Issuance of Shares to Specific Targets | | For | For | For |
| APPROVE ISSUANCE OF SHARES TO SPECIFIC TARGETS | | | | |
| 2.1 Approve Share Type and Par Value | | For | For | For |
| 2.2 Approve Issue Manner and Issue Time | | For | For | For |
| 2.3 Approve Target Subscribers and Subscription Method | | For | For | For |
| 2.4 Approve Price Reference Date, Issue Price and Pricing Method | | For | For | For |
| 2.5 Approve Issue Size | | For | For | For |
| 2.6 Approve Lock-up Period | | For | For | For |
| 2.7 Approve Listing Exchange | | For | For | For |
| 2.8 Approve Use of Proceeds | | For | For | For |
| 2.9 Approve Distribution Arrangement of Undistributed Earnings | | For | For | For |
| 2.10 Approve Resolution Validity Period | | For | For | For |
| 3 Approve Plan for Issuance of Shares to Specific Targets | | For | For | For |
| 4 Approve Demonstration Analysis Report in Connection to Issuance of Shares to Specific Targets | | For | For | For |
| 5 Approve Feasibility Analysis Report on the Intended Usage of Raised Funds | | For | For | For |
| 6 Approve Report on the Usage of Previously Raised Funds | | For | For | For |
| 7 Approve Special Account for Raised Funds | | For | For | For |
| 8 Approve Shareholder Return Plan | | For | For | For |
| 9 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant | | For | For | For |
| 10 Approve Authorization of the Board to Handle All Related Matters | | For | For | For |
| | Votes Available | Voted | d | |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 80,700.00 | 80,700.00 | 0 | |

Meeting for LARSEN & TOUBRO INFOTECH LTD on 14 Jul 2022

- 1 Accept Financial Statements and Statutory Reports
- 2 Approve Final Dividend
- 3 Reelect Nachiket Deshpande as Director
- 4 Reelect R. Shankar Raman as Director
- 5 Approve Deloitte Haskins & Sells Chartered Accountants LLP as Auditors and Authorize Board

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 33,303.00 33,303.00

| Meeting for SUNWODA ELECTRONIC CO LTD-A on 14 Jul 2022 | ng for SUNWODA ELECTRONIC CO LTD-A on 14 Jul 2022 | | anagement ISS | |
|-----------------------------------------------------------------------------------------------|---------------------------------------------------|----------------|----------------|------------|
| | | recommendation | recommendation | TOBAM Vote |
| 1 Approve Provision of Guarantee | | For | For | For |
| 2 Approve Issuance of GDR, Listing on the SIX Swiss Exchange/London Stock Exchange and | | For | For | For |
| APPROVE PLAN ON ISSUANCE OF GDR, LISTING ON THE SIX SWISS EXCHANGE/LONDON | | | | |
| 3.1 Approve Share Type and Par Value | | For | For | For |
| 3.2 Approve Issue Time | | For | For | For |
| 3.3 Approve Issue Manner | | For | For | For |
| 3.4 Approve Issue Size | | For | For | For |
| 3.5 Approve Size of the GDR During Existence Period | | For | For | For |
| 3.6 Approve Conversion Rate of GDR to Underlying A Shares | | For | For | For |
| 3.7 Approve Pricing Method | | For | For | For |
| 3.8 Approve Target Subscribers | | For | For | For |
| 3.9 Approve Listing Exchange | | For | For | For |
| 3.10 Approve Restriction Period for Conversion to Underlying A Shares | | For | For | For |
| 3.11 Approve Underwriting Method | | For | For | For |
| 4 Approve Report on the Usage of Previously Raised Funds | | For | For | For |
| 5 Approve Report on Usage of Raised Funds | | For | For | For |
| 6 Approve Resolution Validity Period | | For | For | For |
| 7 Approve Distribution Arrangement of Cumulative Earnings | | For | For | For |
| 8 Approve Authorization of Board to Handle All Related Matters | | For | For | For |
| 9 Approve Liability and Prospectus Insurance for Directors, Supervisors and Senior Management | | For | For | For |
| 10 Amend Articles of Association and Its Annexes | | For | Against | Against |
| 11 Amend Articles of Association and Its Annexes Applicable After Issuance of GDR | | For | For | For |
| | Votes Available | Voted | d | |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 332,992.00 | 332,992.00 |) | |

| Meeting for AVEVA GROUP PLC on 15 Jul 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|-------------------------------------------------------------------------|-----------------|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports | | For | For | |
| 2 Approve Remuneration Report | | For | For | |
| 3 Approve Final Dividend | | For | For | |
| 4 Re-elect Philip Aiken as Director | | For | For | |
| 5 Re-elect Peter Herweck as Director | | For | For | |
| 6 Re-elect James Kidd as Director | | For | For | |
| 7 Re-elect Christopher Humphrey as Director | | For | For | |
| 8 Re-elect Olivier Blum as Director | | For | Against | |
| 9 Re-elect Paula Dowdy as Director | | For | For | |
| 10 Elect Ayesha Khanna as Director | | For | For | |
| 11 Elect Hilary Maxson as Director | | For | For | |
| 12 Re-elect Ron Mobed as Director | | For | For | |
| 13 Elect Anne Stevens as Director | | For | For | |
| 14 Appoint PricewaterhouseCoopers LLP as Auditors | | For | For | |
| 15 Authorise Board to Fix Remuneration of Auditors | | For | For | |
| 16 Authorise UK Political Donations and Expenditure | | For | For | |
| 17 Authorise Issue of Equity | | For | For | |
| 18 Authorise Issue of Equity without Pre-emptive Rights | | For | For | |
| 19 Authorise Market Purchase of Ordinary Shares | | For | For | |
| 20 Adopt New Articles of Association | | For | For | |
| 21 Authorise the Company to Call General Meeting with Two Weeks' Notice | | For | For | |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark UK Equity Fund | 0.00 | 0.0 | 0 | |

| Meeting for YES BANK LTD on 15 Jul 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|------------------------------------------------------------------------------------|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports | For | For | For |
| 2 Approve Capital Raising Through Issuance of Debt Instruments | For | For | For |
| 3 Amend YBL Employee Stock Option Scheme 2020 | For | For | For |
| 4 Approve Material Related Party Transactions with State Bank of India | For | For | For |
| 5 Approve Payment of Fixed Remuneration to Non-Executive Directors | For | For | For |
| 6 Approve Payment of Remuneration to Prashant Kumar as Managing Director and Chief | For | For | For |
| 7 Elect Atul Malik as Director | For | For | Against |
| 8 Elect Rekha Murthy as Director | For | For | Against |
| 9 Elect Sharad Sharma as Director | For | For | Against |
| 10 Elect Nandita Gurjar as Director | For | For | Against |
| 11 Elect Sanjay Kumar Khemani as Director | For | For | Against |
| 12 Elect Sadashiv Srinivas Rao as Director | For | For | Against |
| 13 Elect T Keshav Kumar as Director | For | For | Against |
| 14 Elect Sandeep Tewari as Director | For | For | Against |
| 15 Elect Prashant Kumar as Director | For | For | For |
| 1 Accept Financial Statements and Statutory Reports | For | For | For |
| 2 Approve Capital Raising Through Issuance of Debt Instruments | For | For | For |
| 3 Amend YBL Employee Stock Option Scheme 2020 | For | For | For |
| 4 Approve Material Related Party Transactions with State Bank of India | For | For | For |
| 5 Approve Payment of Fixed Remuneration to Non-Executive Directors | For | For | For |
| 6 Approve Payment of Remuneration to Prashant Kumar as Managing Director and Chief | For | For | For |
| 7 Elect Atul Malik as Director | For | For | Against |
| 8 Elect Rekha Murthy as Director | For | For | Against |
| 9 Elect Sharad Sharma as Director | For | For | Against |
| 10 Elect Nandita Gurjar as Director | For | For | Against |
| 11 Elect Sanjay Kumar Khemani as Director | For | For | Against |
| 12 Elect Sadashiv Srinivas Rao as Director | For | For | Against |
| 13 Elect T Keshav Kumar as Director | For | For | Against |
| 14 Elect Sandeep Tewari as Director | For | For | Against |
| 15 Elect Prashant Kumar as Director | For | For | For |

Meeting for YES BANK LTD on 15 Jul 2022

Management recommendation

ISS recommendation

TOBAM Vote

Votes Available

314,293.00

Voted 314,293.00

MDP - TOBAM Anti-Benchmark All Countries World

TOBAM Voting report

Votes

Meeting for TSINGTAO BREWERY CO LTD-H on 18 Jul 2022

EGM BALLOT FOR HOLDERS OF A SHARES

- 1 Elect Jiang Zong Xiang as Director
- 2 Elect Hou Qiu Yan as Director

MDP - TOBAM Anti-Benchmark Emerging Markets

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

147,210.00

Votes Available

147,210.00

| Meeting for LINK REIT on 20 Jul 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--------------------------------------------------------------------|-----------------|---------------------------|--------------------|------------|
| 1 Note the Financial Statements and Statutory Reports | | | | |
| 2 Note the Appointment of Auditor and Fixing of Their Remuneration | | | | |
| 3.1 Elect Ed Chan Yiu Cheong as Director | | For | For | For |
| 3.2 Elect Blair Chilton Pickerell as Director | | For | For | For |
| 3.3 Elect Peter Tse Pak Wing as Director | | For | For | For |
| 4 Elect Jenny Gu Jialin as Director | | For | For | For |
| 5 Authorize Repurchase of Issued Units | | For | For | For |
| 1 Note the Financial Statements and Statutory Reports | | | | |
| 2 Note the Appointment of Auditor and Fixing of Their Remuneration | | | | |
| 3.1 Elect Ed Chan Yiu Cheong as Director | | For | For | For |
| 3.2 Elect Blair Chilton Pickerell as Director | | For | For | For |
| 3.3 Elect Peter Tse Pak Wing as Director | | For | For | For |
| 4 Elect Jenny Gu Jialin as Director | | For | For | For |
| 5 Authorize Repurchase of Issued Units | | For | For | For |
| | Votes Available | Voted | d | |
| MDP - TOBAM Anti-Benchmark All Countries World | 18,400.00 | 18,400.00 | 0 | |

| Meeting for JOHNSON MATTHEY PLC on 21 Jul 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|----------------------------------------------------------------------------------------------------|-----------------|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports | | For | For | |
| 2 Approve Remuneration Report | | For | For | |
| 3 Approve Final Dividend | | For | For | |
| 4 Elect Liam Condon as Director | | For | For | |
| 5 Elect Rita Forst as Director | | For | For | |
| 6 Re-elect Jane Griffiths as Director | | For | For | |
| 7 Re-elect Xiaozhi Liu as Director | | For | For | |
| 8 Re-elect Chris Mottershead as Director | | For | For | |
| 9 Re-elect John O'Higgins as Director | | For | For | |
| 10 Re-elect Stephen Oxley as Director | | For | For | |
| 11 Re-elect Patrick Thomas as Director | | For | For | |
| 12 Re-elect Doug Webb as Director | | For | For | |
| 13 Reappoint PricewaterhouseCoopers LLP as Auditors | | For | For | |
| 14 Authorise the Audit Committee to Fix Remuneration of Auditors | | For | For | |
| 15 Authorise UK Political Donations and Expenditure | | For | For | |
| 16 Authorise Issue of Equity | | For | For | |
| 17 Authorise Issue of Equity without Pre-emptive Rights | | For | For | |
| 18 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other | | For | For | |
| 19 Authorise Market Purchase of Ordinary Shares | | For | For | |
| 20 Authorise the Company to Call General Meeting with Two Weeks' Notice | | For | For | |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark UK Equity Fund | 0.00 | 0.0 | | |

| Meeting for MPHASIS LTD on 21 Jul 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|-----------------------------------------------------|-----------------|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports | | For | For | For |
| 2 Approve Final Dividend | | For | For | For |
| 3 Reelect Amit Dalmia as Director | | For | Against | Against |
| 4 Reelect David Lawrence Johnson as Director | | For | Against | Against |
| 5 Elect Kabir Mathur as Director | | For | Against | Against |
| 6 Elect Pankaj Sood as Director | | For | Against | Against |
| 7 Elect Courtney della Cava as Director | | For | Against | Against |
| 8 Elect Maureen Anne Erasmus as Director | | For | For | For |
| 1 Accept Financial Statements and Statutory Reports | | For | For | For |
| 2 Approve Final Dividend | | For | For | For |
| 3 Reelect Amit Dalmia as Director | | For | Against | Against |
| 4 Reelect David Lawrence Johnson as Director | | For | Against | Against |
| 5 Elect Kabir Mathur as Director | | For | Against | Against |
| 6 Elect Pankaj Sood as Director | | For | Against | Against |
| 7 Elect Courtney della Cava as Director | | For | Against | Against |
| 8 Elect Maureen Anne Erasmus as Director | | For | For | For |
| | Votes Available | Vote | d | |

1,773.00

1,773.00

MDP - TOBAM Anti-Benchmark All Countries World

| Meeting for REMY COINTREAU on 21 Jul 2022 | 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 2.85 per Share | For | For | For |
| 4 Approve Stock Dividend Program | For | For | For |
| 5 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of | For | Against | Against |
| 6 Reelect Helene Dubrule as Director | For | For | For |
| 7 Reelect Olivier Jolivet as Director | For | For | For |
| 8 Reelect Marie-Amelie de Leusse as Director | For | For | For |
| 9 Reelect ORPAR SA as Director | For | For | For |
| 10 Elect Alain Li as Director | For | For | For |
| 11 Approve Compensation Report of Corporate Officers | For | For | For |
| 12 Approve Compensation of Marc Heriard Dubreuil, Chairman of the Board | For | Against | Against |
| 13 Approve Compensation of Eric Vallat, CEO | For | Against | Against |
| 14 Approve Remuneration Policy of Chairman of the Board | For | Against | Against |
| 15 Approve Remuneration Policy of CEO | For | Against | Against |
| 16 Approve Remuneration Policy of Directors | For | For | For |
| 17 Approve Remuneration of Directors in the Aggregate Amount of EUR 680,000 | For | For | For |
| 18 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | For |
| Extraordinary Business | | | |
| 19 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | For |
| 20 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate | For | For | For |
| 21 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to | For | Against | Against |
| 22 Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per | For | Against | Against |
| 23 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation | For | Against | Against |
| 24 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue | For | Against | Against |
| 25 Authorize Capital Increase of Up to EUR 15 Million for Future Exchange Offers | For | Against | Against |
| 26 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | For |
| 27 Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par | For | For | For |
| 28 Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | For |
| 29 Authorize Filing of Required Documents/Other Formalities | For | For | For |
| Ordinary Business | | | |
| 1 Approve Financial Statements and Statutory Reports | For | For | For |

| Meeting for REMY COINTREAU on 21 Jul 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|------------------------------------------------------------------------------------------------------|---------------------------|--------------------|------------|
| 2 Approve Consolidated Financial Statements and Statutory Reports | For | For | For |
| 3 Approve Allocation of Income and Dividends of EUR 2.85 per Share | For | For | For |
| 4 Approve Stock Dividend Program | For | For | For |
| 5 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of | For | Against | Against |
| 6 Reelect Helene Dubrule as Director | For | For | For |
| 7 Reelect Olivier Jolivet as Director | For | For | For |
| 8 Reelect Marie-Amelie de Leusse as Director | For | For | For |
| 9 Reelect ORPAR SA as Director | For | For | For |
| 10 Elect Alain Li as Director | For | For | For |
| 11 Approve Compensation Report of Corporate Officers | For | For | For |
| 12 Approve Compensation of Marc Heriard Dubreuil, Chairman of the Board | For | Against | Against |
| 13 Approve Compensation of Eric Vallat, CEO | For | Against | Against |
| 14 Approve Remuneration Policy of Chairman of the Board | For | Against | Against |
| 15 Approve Remuneration Policy of CEO | For | Against | Against |
| 16 Approve Remuneration Policy of Directors | For | For | For |
| 17 Approve Remuneration of Directors in the Aggregate Amount of EUR 680,000 | For | For | For |
| 18 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | For |
| Extraordinary Business | | | |
| 19 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | For |
| 20 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate | For | For | For |
| 21 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to | For | Against | Against |
| 22 Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per | For | Against | Against |
| 23 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation | For | Against | Against |
| 24 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue | For | Against | Against |
| 25 Authorize Capital Increase of Up to EUR 15 Million for Future Exchange Offers | For | Against | Against |
| 26 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | For |
| 27 Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par | For | For | For |
| 28 Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | For |
| 29 Authorize Filing of Required Documents/Other Formalities | For | For | For |

Meeting for REMY COINTREAU on 21 Jul 2022

Management recommendation

ISS recommendation

TOBAM Vote

Votes Available

Voted

MDP - TOBAM Anti-Benchmark All Countries World

244.00

244.00

| Meeting for SCOTTISH & SOUTHERN ENERGY on 21 Jul 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|-------------------------------------------------------------------------|-----------------|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports | | For | For | |
| 2 Approve Remuneration Report | | For | For | |
| 3 Approve Remuneration Policy | | For | For | |
| 4 Amend Performance Share Plan | | For | For | |
| 5 Approve Final Dividend | | For | For | |
| 6 Re-elect Gregor Alexander as Director | | For | For | |
| 7 Elect Dame Elish Angiolini as Director | | For | For | |
| 8 Elect John Bason as Director | | For | For | |
| 9 Re-elect Dame Sue Bruce as Director | | For | For | |
| 10 Re-elect Tony Cocker as Director | | For | For | |
| 11 Elect Debbie Crosbie as Director | | For | For | |
| 12 Re-elect Peter Lynas as Director | | For | For | |
| 13 Re-elect Helen Mahy as Director | | For | For | |
| 14 Re-elect Sir John Manzoni as Director | | For | For | |
| 15 Re-elect Alistair Phillips-Davies as Director | | For | For | |
| 16 Re-elect Martin Pibworth as Director | | For | For | |
| 17 Re-elect Melanie Smith as Director | | For | For | |
| 18 Re-elect Dame Angela Strank as Director | | For | For | |
| 19 Reappoint Ernst & Young LLP as Auditors | | For | For | |
| 20 Authorise the Audit Committee to Fix Remuneration of Auditors | | For | For | |
| 21 Approve Net Zero Transition Report | | For | For | |
| 22 Authorise Issue of Equity | | For | For | |
| 23 Authorise Issue of Equity without Pre-emptive Rights | | For | For | |
| 24 Authorise Market Purchase of Ordinary Shares | | For | For | |
| 25 Authorise the Company to Call General Meeting with Two Weeks' Notice | | For | For | |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark UK Equity Fund | 0.00 | 0.0 | 0 | |

Meeting for GIGADEVICE SEMICONDUCTOR I-A on 22 Jul 2022

1 Approve Change of Company Name and Amend Articles of Association

MDP - TOBAM Anti-Benchmark Emerging Markets

Management recommendation

ISS recommendation For

TOBAM Vote For

For

Votes Available 139,660.00

Voted 139,660.00

Meeting for SHANGHAI ELECTRIC GRP CO L-H on 22 Jul 2022

Management recommendation

ISS recommendation

TOBAM Vote

EGM BALLOT FOR HOLDERS OF A SHARES

1 Approve Connected Transaction Regarding Transferring 15.24% Shares of Suzhou Thvow

For

For

For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available 2,706,700.00

Voted

2,706,700.00

| Meeting for UNITED UTILITIES GROUP PLC on 22 Jul 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|----------------------------------------------------------------------------------------------------|-----------------|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports | | For | For | |
| 2 Approve Final Dividend | | For | For | |
| 3 Approve Remuneration Report | | For | For | |
| 4 Approve Remuneration Policy | | For | For | |
| 5 Re-elect Sir David Higgins as Director | | For | For | |
| 6 Re-elect Steve Mogford as Director | | For | For | |
| 7 Re-elect Phil Aspin as Director | | For | For | |
| 8 Elect Louise Beardmore as Director | | For | For | |
| 9 Elect Liam Butterworth as Director | | For | For | |
| 10 Re-elect Kath Cates as Director | | For | For | |
| 11 Re-elect Alison Goligher as Director | | For | For | |
| 12 Re-elect Paulette Rowe as Director | | For | For | |
| 13 Re-elect Doug Webb as Director | | For | For | |
| 14 Reappoint KPMG LLP as Auditors | | For | For | |
| 15 Authorise the Audit Committee to Fix Remuneration of Auditors | | For | For | |
| 16 Approve Climate-Related Financial Disclosures | | For | For | |
| 17 Authorise Issue of Equity | | For | For | |
| 18 Authorise Issue of Equity without Pre-emptive Rights | | For | For | |
| 19 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other | | For | For | |
| 20 Authorise Market Purchase of Ordinary Shares | | For | For | |
| 21 Approve Long Term Plan | | For | For | |
| 22 Authorise the Company to Call General Meeting with Two Weeks' Notice | | For | For | |
| 23 Authorise UK Political Donations and Expenditure | | For | For | |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark UK Equity Fund | 0.00 | 0.0 | | |

Meeting for YANGZHOU YANGJIE ELECTRONI-A on 22 Jul 2022

- 1 Approve Draft and Summary of Performance Shares Incentive Plan
- 2 Approve Measures for the Administration of the Implementation Assessment of Performance
- 3 Approve Authorization of the Board to Handle All Related Matters

Votes Available Voted 109,000.00 109,000.00

Management recommendation

For

For

For

ISS

recommendation

Against

Against

Against

TOBAM Vote

Against

Against

Against

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for CHANGCHUN HIGH & NEW TECH-A on 25 Jul 2022

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

MDP - TOBAM Anti-Benchmark Emerging Markets

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

Votes Available Voted 88,502.00 88,502.00

Meeting for WINGTECH TECHNOLOGY CO LTD-A on 25 Jul 2022

Management recommendation reco

ISS recommendation

For

TOBAM Vote For

1 Approve Cancellation of Partial Stock Options and Repurchase and Cancellation of Performance

For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available 17,500.00

Voted 17,500.00

| Meeting for BAJAJ AUTO LTD on 26 Jul 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|------------------------------------------------------------------------------------------|-----------------|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports | | For | For | For |
| 2 Approve Dividend | | For | For | For |
| 3 Reelect Rakesh Sharma as Director | | For | Against | Against |
| 4 Reelect Madhur Bajaj as Director | | For | Against | Against |
| 5 Approve S R B C & CO LLP, Chartered Accountants as Auditors and Authorize Board to Fix | | For | Against | Against |
| 6 Reelect Naushad Forbes as Director | | For | Against | Against |
| 7 Reelect Anami N. Roy as Director | | For | Against | Against |
| | Votes Available | Vote | d | |

MDP - TOBAM Anti-Benchmark All Countries World 819.00 819.00

TOBAM Voting report

Votes

| Meeting for CHONGQING CHANGAN AUTOMOB-A on 26 Jul 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|----------------------------------------------------------------------------------------|---------------------------|--------------------|------------|
| EGM BALLOT FOR HOLDERS OF A SHARES | | | |
| 1 Elect Xian Zhigang as Non-independent Director | For | For | For |
| 2 Approve Yubei Factory Replacement and Green Intelligent Upgrade Construction Project | For | For | For |
| Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark Emerging Markets 1,507,186.00 | 1,507,186.0 | 0 | |

| Meeting for GOERTEK INC -A on 26 Jul 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|-----------------------------------------------------------------------------------------------|-----------------|---------------------------|--------------------|------------|
| 1 Approve Employee Share Purchase Plan | | For | For | For |
| 2 Approve Management Method of Employee Share Purchase Plan | | For | For | For |
| 3 Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase | | For | For | For |
| 4 Approve Stock Option Incentive Plan and Its Summary | | For | For | For |
| 5 Approve Methods to Assess the Performance of Plan Participants | | For | For | For |
| 6 Approve Authorization of the Board to Handle All Related Matters | | For | For | For |
| 1 Approve Employee Share Purchase Plan | | For | For | For |
| 2 Approve Management Method of Employee Share Purchase Plan | | For | For | For |
| 3 Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase | | For | For | For |
| 4 Approve Stock Option Incentive Plan and Its Summary | | For | For | For |
| 5 Approve Methods to Assess the Performance of Plan Participants | | For | For | For |
| 6 Approve Authorization of the Board to Handle All Related Matters | | For | For | For |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark All Countries World | 4,000.00 | 4,000.00 | 0 | |

| Meeting for LENOVO GROUP LTD on 26 Jul 2022 | | 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 William Tudor Brown as Director | | For | For | For |
| 3b Elect Yang Chih-Yuan Jerry as Director | | For | For | For |
| 3c Elect Gordon Robert Halyburton Orr as Director | | For | For | For |
| 3d Elect Woo Chin Wan Raymond as Director | | For | For | For |
| 3e Elect Cher Wang Hsiueh Hong as Director | | For | For | For |
| 3f Elect Xue Lan as Director | | For | For | For |
| 3g 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 | Vote | d | |
| MDP - TOBAM Anti-Benchmark All Countries World | 142,000.00 | 142,000.0 | 0 | |

| Meeting for TECH MAHINDRA LTD on 26 Jul 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|-----------------------------------------------------------------------------------------------|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports | For | For | For |
| 2 Accept Consolidated Financial Statements and Statutory Reports | For | For | For |
| 3 Confirm Interim (Special) Dividend and Declare Final Dividend | For | For | For |
| 4 Reelect C. P. Gurnani as Director | For | For | For |
| 5 Approve B S R & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their | For | For | For |
| 6 Elect Penelope Fowler as Director | For | For | Against |
| 7 Approve Reappointment and Remuneration of C. P. Gurnani as Managing Director and CEO | For | For | For |
| | Votes Available Vote | ed | |

697,931.00

697,931.00

MDP - TOBAM Anti-Benchmark Emerging Markets

| Meeting for VODAFONE GROUP PLC on 26 Jul 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|----------------------------------------------------------------------------------------------------|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports | For | For | For |
| 2 Re-elect Jean-Francois van Boxmeer as Director | For | For | Against |
| 3 Re-elect Nick Read as Director | For | For | For |
| 4 Re-elect Margherita Della Valle as Director | For | For | For |
| 5 Elect Stephen Carter as Director | For | For | For |
| 6 Re-elect Sir Crispin Davis as Director | For | For | Against |
| 7 Re-elect Michel Demare as Director | For | For | Against |
| 8 Elect Delphine Ernotte Cunci as Director | For | For | For |
| 9 Re-elect Dame Clara Furse as Director | For | For | For |
| 10 Re-elect Valerie Gooding as Director | For | For | Against |
| 11 Elect Deborah Kerr as Director | For | For | For |
| 12 Re-elect Maria Amparo Moraleda Martinez as Director | For | For | For |
| 13 Re-elect David Nish as Director | For | For | For |
| 14 Elect Simon Segars as Director | For | For | For |
| 15 Approve Final Dividend | For | For | For |
| 16 Approve Remuneration Report | For | For | For |
| 17 Reappoint Ernst & Young LLP as Auditors | For | For | For |
| 18 Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For | For |
| 19 Authorise Issue of Equity | For | For | For |
| 20 Authorise Issue of Equity without Pre-emptive Rights | For | For | For |
| 21 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other | For | For | For |
| 22 Authorise Market Purchase of Ordinary Shares | For | For | For |
| 23 Authorise UK Political Donations and Expenditure | For | For | For |
| 24 Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For |
| 1 Accept Financial Statements and Statutory Reports | For | For | For |
| 2 Re-elect Jean-Francois van Boxmeer as Director | For | For | Against |
| 3 Re-elect Nick Read as Director | For | For | For |
| 4 Re-elect Margherita Della Valle as Director | For | For | For |
| 5 Elect Stephen Carter as Director | For | For | For |
| 6 Re-elect Sir Crispin Davis as Director | For | For | Against |
| 7 Re-elect Michel Demare as Director | For | For | Against |
| 8 Elect Delphine Ernotte Cunci as Director | For | For | For |
| 9 Re-elect Dame Clara Furse as Director | For | For | For |
| 3 NG-GIGGL Daing Claid I UISC as DIICULUI | 1 01 | 1 01 | 1 01 |

| Meeting for VODAFONE GROUP PLC on 26 Jul 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|----------------------------------------------------------------------------------------------------|---------------------------|--------------------|------------|
| 10 Re-elect Valerie Gooding as Director | For | For | Against |
| 11 Elect Deborah Kerr as Director | For | For | For |
| 12 Re-elect Maria Amparo Moraleda Martinez as Director | For | For | For |
| 13 Re-elect David Nish as Director | For | For | For |
| 14 Elect Simon Segars as Director | For | For | For |
| 15 Approve Final Dividend | For | For | For |
| 16 Approve Remuneration Report | For | For | For |
| 17 Reappoint Ernst & Young LLP as Auditors | For | For | For |
| 18 Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For | For |
| 19 Authorise Issue of Equity | For | For | For |
| 20 Authorise Issue of Equity without Pre-emptive Rights | For | For | For |
| 21 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other | For | For | For |
| 22 Authorise Market Purchase of Ordinary Shares | For | For | For |
| 23 Authorise UK Political Donations and Expenditure | For | For | For |
| 24 Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For |
| 1 Accept Financial Statements and Statutory Reports | For | For | |
| 2 Re-elect Jean-Francois van Boxmeer as Director | For | For | |
| 3 Re-elect Nick Read as Director | For | For | |
| 4 Re-elect Margherita Della Valle as Director | For | For | |
| 5 Elect Stephen Carter as Director | For | For | |
| 6 Re-elect Sir Crispin Davis as Director | For | For | |
| 7 Re-elect Michel Demare as Director | For | For | |
| 8 Elect Delphine Ernotte Cunci as Director | For | For | |
| 9 Re-elect Dame Clara Furse as Director | For | For | |
| 10 Re-elect Valerie Gooding as Director | For | For | |
| 11 Elect Deborah Kerr as Director | For | For | |
| 12 Re-elect Maria Amparo Moraleda Martinez as Director | For | For | |
| 13 Re-elect David Nish as Director | For | For | |
| 14 Elect Simon Segars as Director | For | For | |
| 15 Approve Final Dividend | For | For | |
| 16 Approve Remuneration Report | For | For | |
| 17 Reappoint Ernst & Young LLP as Auditors | For | For | |
| 18 Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For | |

| Meeting for VODAFONE GROUP PLC on 26 Jul 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|----------------------------------------------------------------------------------------------------|-----------------|---------------------------|--------------------|------------|
| 19 Authorise Issue of Equity | | For | For | |
| 20 Authorise Issue of Equity without Pre-emptive Rights | | For | For | |
| 21 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other | | For | For | |
| 22 Authorise Market Purchase of Ordinary Shares | | For | For | |
| 23 Authorise UK Political Donations and Expenditure | | For | For | |
| 24 Authorise the Company to Call General Meeting with Two Weeks' Notice | | For | For | |
| | Votes Available | Voted | d | |
| MDP - TOBAM Anti-Benchmark UK Equity Fund | 0.00 | 0.00 | 0 | |

Meeting for ADANI GREEN ENERGY LTD on 27 Jul 2022

- 1 Accept Financial Statements and Statutory Reports
- 2 Reelect Gautam S. Adani as Director
- 3 Elect Romesh Sobti as Director
- 1 Accept Financial Statements and Statutory Reports
- 2 Reelect Gautam S. Adani as Director
- 3 Elect Romesh Sobti as Director

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

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available Voted 7,332.00 7,332.00

| Meeting for CHOW TAI FOOK JEWELLERY GROU on 27 Jul 2022 | | 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 Wong Siu-Kee, Kent as Director | | For | For | For |
| 3b Elect Cheng Chi-Kong, Adrian as Director | | For | For | Against |
| 3c Elect Liu Chun-Wai, Bobby as Director | | For | For | Against |
| 3d Elect Lam Kin-Fung, Jeffrey as Director | | For | Against | Against |
| 3e Elect Cheng Ka-Lai, Lily as Director | | For | For | For |
| 3f 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 Amend Memorandum and Articles of Association and Adopt Amended and Restated | | For | For | For |
| 1 Accept Financial Statements and Statutory Reports | | For | For | For |
| 2 Approve Final Dividend | | For | For | For |
| 3a Elect Wong Siu-Kee, Kent as Director | | For | For | For |
| 3b Elect Cheng Chi-Kong, Adrian as Director | | For | For | Against |
| 3c Elect Liu Chun-Wai, Bobby as Director | | For | For | Against |
| 3d Elect Lam Kin-Fung, Jeffrey as Director | | For | Against | Against |
| 3e Elect Cheng Ka-Lai, Lily as Director | | For | For | For |
| 3f 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 Amend Memorandum and Articles of Association and Adopt Amended and Restated | | For | For | For |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark World Equity Fund | 391,400.00 | 391,400.0 | 0 | |

| Meeting for BIOCON LTD on 28 Jul 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|-----------------------------------------------------------------------------------------|-----------------|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports | | For | For | For |
| 2 Reelect Kiran Mazumdar Shaw as Director | | For | For | For |
| 3 Approve Final Dividend | | For | For | For |
| 4 Elect Eric Vivek Mazumdar as Director | | For | For | For |
| 5 Elect Naina Lal Kidwai as Director | | For | For | For |
| 6 Approve Amendment and Termination of Biocon Limited Employee Stock Option Plan 2000 | | For | For | For |
| 7 Approve Amendment in Biocon Restricted Stock Unit Long Term Incentive Plan FY 2020-24 | | For | For | For |
| 8 Approve Remuneration of Cost Auditors | | For | For | For |
| | Votes Available | Vote | d | |

11,547.00

11,547.00

MDP - TOBAM Anti-Benchmark All Countries World

| Meeting for UNILEVER INDONESIA TBK PT on 28 Jul 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|-------------------------------------------------------------------------------------------|-----------------|---------------------------|--------------------|------------|
| 1a Approve Resignation of Hemant Bakshi as Commissioner | | For | For | For |
| 1b Approve Resignation of Rizki Raksanugraha as Director | | For | For | For |
| 1c Elect Sanjiv Mehta as President Commissioner | | For | For | For |
| 2 Approve Several Change of the Provisions in the Pension Fund Regulation of Dana Pensiun | | For | For | For |
| 1a Approve Resignation of Hemant Bakshi as Commissioner | | For | For | For |
| 1b Approve Resignation of Rizki Raksanugraha as Director | | For | For | For |
| 1c Elect Sanjiv Mehta as President Commissioner | | For | For | For |
| 2 Approve Several Change of the Provisions in the Pension Fund Regulation of Dana Pensiun | | For | For | For |
| | Votes Available | Vote | d | |

8,880,000.00

8,880,000.00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for DR. REDDY'S LABORATORIES on 29 Jul 2022

- 1 Accept Financial Statements and Statutory Reports
- 2 Approve Dividend
- 3 Reelect K Satish Reddy as Director
- 4 Approve Reappointment and Remuneration of K Satish Reddy as Whole Time Director,
- 5 Approve Remuneration of Cost Auditors
- 1 Accept Financial Statements and Statutory Reports
- 2 Approve Dividend
- 3 Reelect K Satish Reddy as Director
- 4 Approve Reappointment and Remuneration of K Satish Reddy as Whole Time Director,
- 5 Approve Remuneration of Cost Auditors

| recommendation | recommendation | TOBAM Vote |
|----------------|----------------|------------|
| For | For | For |
| For | For | For |
| For | For | Against |
| For | For | Against |
| For | For | For |
| For | For | For |
| For | For | For |
| For | For | Against |
| For | For | Against |
| For | For | For |
| | | |

ISS

Votes Available Voted 288,302.00 288,302.00

Management

MDP - TOBAM Anti-Benchmark Emerging Markets

| Meeting for FLAT GLASS GROUP CO LTD-H on 29 Jul 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--------------------------------------------------------------------------------------------------|-----------------|---------------------------|--------------------|------------|
| EGM BALLOT FOR HOLDERS OF H SHARES | | | | |
| 1 Approve Report on the Company's Compliance of the Conditions for the Proposed Non-public | | For | For | For |
| RESOLUTIONS IN RELATION TO THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE OF A | | | | |
| 2.1 Approve Class and Nominal Value of the Shares to be Issued | | For | For | For |
| 2.2 Approve Method and Time of Issuance | | For | For | For |
| 2.3 Approve Target Subscribers and Subscription Method | | For | For | For |
| 2.4 Approve Price Determination Date, Issue Price and Pricing Principles | | For | For | For |
| 2.5 Approve Number of Shares to be Issued | | For | For | For |
| 2.6 Approve Lock-up Period | | For | For | For |
| 2.7 Approve Place of Listing | | For | For | For |
| 2.8 Approve Arrangement Relating to the Accumulated Profits Prior to the Non-public Issuance | | For | For | For |
| 2.9 Approve Validity Period of the Resolutions Regarding the Non-public Issuance | | For | For | For |
| 2.10 Approve Use of Proceeds | | For | For | For |
| 3 Approve Preliminary Plan of the Proposed Non-public Issuance of A Shares | | For | For | For |
| 4 Approve Feasibility Analysis Report on the Use of Proceeds by the Non-public Issuance of A | | For | For | For |
| 5 Approve Report on Use of Previous Proceeds | | For | For | For |
| 6 Approve Report on Dilution of Immediate Return as a Result of Non-public Issuance of A Shares, | | For | For | For |
| 7 Approve Dividend Distribution Plan | | For | For | For |
| 8 Approve Mandate of the Board at the General Meeting to Deal with All Matters Relatingto the | | For | For | For |
| | Votes Available | Voted | d | |
| MDP - TOBAM Anti-Benchmark All Countries World | 11,000.00 | 11,000.00 | 0 | |

| Meeting for FLAT GLASS GROUP CO LTD-H on 29 Jul 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|-----------------------------------------------------------------------------------------------|-----------------|---------------------------|--------------------|------------|
| CLASS MEETING FOR HOLDERS OF H SHARES | | | | |
| RESOLUTIONS IN RELATION TO THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE OF A | | | | |
| 1.1 Approve Class and Nominal Value of the Shares to be Issued | | For | For | For |
| 1.2 Approve Method and Time of Issuance | | For | For | For |
| 1.3 Approve Target Subscribers and Subscription Method | | For | For | For |
| 1.4 Approve Price Determination Date, Issue Price and Pricing Principles | | For | For | For |
| 1.5 Approve Number of Shares to be Issued | | For | For | For |
| 1.6 Approve Lock-up Period | | For | For | For |
| 1.7 Approve Place of Listing | | For | For | For |
| 1.8 Approve Arrangement Relating to the Accumulated Profits Prior to the Non-public Issuance | | For | For | For |
| 1.9 Approve Validity Period of the Resolutions Regarding the Non-public Issuance | | For | For | For |
| 1.10 Approve Use of Proceeds | | For | For | For |
| 2 Approve Preliminary Plan of the Proposed Non-public Issuance of A Shares | | For | For | For |
| 3 Approve Mandate of the Board at the General Meeting to Deal with All Matters Relatingto the | | For | For | For |
| | Votes Available | Voted | d | |
| MDP - TOBAM Anti-Benchmark All Countries World | 11,000.00 | 11,000.00 |) | |

Meeting for FLAT GLASS GROUP CO LTD-H on 29 Jul 2022

Management recommendation

ISS recommendation

TOBAM Vote

EGM BALLOT FOR HOLDERS OF H SHARES

1 Approve Anhui Flat Glass's Participation in the Bidding of Mining Right

For

For

For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available 11,000.00

Voted

11,000.00

| Meeting for SHANDONG GOLD MINING CO LT-H on 29 Jul 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|------------------------------------------------------------------------------------------------|-----------------|---------------------------|--------------------|------------|
| EGM BALLOT FOR HOLDERS OF A SHARES | | | | |
| 1 Approve Satisfaction of the Conditions for Non-Public Issuance of A Shares | | For | For | For |
| RESOLUTIONS IN RELATION TO THE PLAN OF THE NON-PUBLIC ISSUANCE OF A SHARES | | | | |
| 2.01 Approve Class and Nominal Value of Shares to be Issued | | For | For | For |
| Approve Method of Issuance | | For | For | For |
| Approve Target Subscribers and Subscription Method | | For | For | For |
| Approve Issue Price and Pricing Principles | | For | For | For |
| Approve Number of Shares to be Issued | | For | For | For |
| Approve Use of Proceeds | | For | For | For |
| Approve Arrangements with Regard to the Retained Profits Before the Non-Public Issuance | | For | For | For |
| Approve Lock-Up Period | | For | For | For |
| Approve Place of Listing | | For | For | For |
| 2.10 Approve Period of Validity of the Resolution on the Issuance | | For | For | For |
| 3 Approve the Non-Public Issuance of A Shares | | For | For | For |
| 4 Approve Feasibility Analysis Report on the Use of Proceeds Raised from the Non-Public | | For | For | For |
| 5 Approve Report on the Use of Previous Proceeds | | For | For | For |
| 6 Approve Dilution of Immediate Return Resulting from the Non-Public Issuance of A Shares and | | For | For | For |
| 7 Approve Shareholders' Return Plan for the Next Three Years (2022-2024) | | For | For | For |
| 8 Authorize Board and Its Authorized Persons to Deal With the Relevant Matters Relating to the | | For | For | For |
| | Votes Available | Voted | d | |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 547,364.00 | 547,364.00 | 0 | |

| Meeting for SHANDONG GOLD MINING CO LT-H on 29 Jul 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|-----------------------------------------------------------------------------------------------|-----------------|---------------------------|--------------------|------------|
| CLASS MEETING FOR HOLDERS OF A SHARES | | | | |
| RESOLUTIONS IN RELATION TO THE PLAN OF THE NON-PUBLIC ISSUANCE OF A SHARES | | | | |
| 1.01 Approve Class and Nominal Value of Shares to be Issued | | For | For | For |
| 1.02 Approve Method of Issuance | | For | For | For |
| 1.03 Approve Target Subscribers and Subscription Method | | For | For | For |
| 1.04 Approve Issue Price and Pricing Principles | | For | For | For |
| 1.05 Approve Number of Shares to be Issued | | For | For | For |
| 1.06 Approve Use of Proceeds | | For | For | For |
| 1.07 Approve Arrangements with Regard to the Retained Profits Before the Non-Public Issuance | | For | For | For |
| 1.08 Approve Lock-Up Period | | For | For | For |
| 1.09 Approve Place of Listing | | For | For | For |
| 1.10 Approve Period of Validity of the Resolution on the Issuance | | For | For | For |
| 2 Approve the Non-Public Issuance of A Shares | | For | For | For |
| 3 Approve Feasibility Analysis Report on the Use of Proceeds Raised from the Non-Public | | For | For | For |
| 4 Approve Dilution of Immediate Return Resulting from the Non-Public Issuance of A Shares and | | For | For | For |
| 5 Approve Shareholders' Return Plan for the Next Three Years (2022-2024) | | For | For | For |
| | Votes Available | Voted | d | |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 547,364.00 | 547,364.00 |) | |

| Meeting for SINGAPORE TELECOMMUNICATIONS on 29 Jul 2022 | 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 Christina Hon Kwee Fong (Christina Ong) as Director | For | For | For |
| 4 Elect Bradley Joseph Horowitz as Director | For | For | For |
| 5 Elect Gail Patricia Kelly as Director | For | For | For |
| 6 Elect John Lindsay Arthur as Director | For | For | For |
| 7 Elect Yong Hsin Yue as Director | For | For | For |
| 8 Approve Directors' Fees | For | For | For |
| 9 Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | For |
| 10 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | For |
| 11 Approve Grant of Awards and Issuance of Shares Pursuant to the SingTel Performance Share | For | For | For |
| 12 Authorize Share Repurchase Program | For | For | For |
| 1 Adopt Financial Statements and Directors' and Auditors' Reports | For | For | For |
| 2 Approve Final Dividend | For | For | For |
| 3 Elect Christina Hon Kwee Fong (Christina Ong) as Director | For | For | For |
| 4 Elect Bradley Joseph Horowitz as Director | For | For | For |
| 5 Elect Gail Patricia Kelly as Director | For | For | For |
| 6 Elect John Lindsay Arthur as Director | For | For | For |
| 7 Elect Yong Hsin Yue as Director | For | For | For |
| 8 Approve Directors' Fees | For | For | For |
| 9 Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | For |
| 10 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | For |
| 11 Approve Grant of Awards and Issuance of Shares Pursuant to the SingTel Performance Share | For | For | For |
| 12 Authorize Share Repurchase Program | For | For | For |
| 1 Adopt Financial Statements and Directors' and Auditors' Reports | For | For | For |
| 2 Approve Final Dividend | For | For | For |
| 3 Elect Christina Hon Kwee Fong (Christina Ong) as Director | For | For | For |
| 4 Elect Bradley Joseph Horowitz as Director | For | For | For |
| 5 Elect Gail Patricia Kelly as Director | For | For | For |
| 6 Elect John Lindsay Arthur as Director | For | For | For |
| 7 Elect Yong Hsin Yue as Director | For | For | For |
| 8 Approve Directors' Fees | For | For | For |
| 9 Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | For |

TOBAM Voting report

Votes

Meeting for SINGAPORE TELECOMMUNICATIONS on 29 Jul 2022

- 10 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights
- 11 Approve Grant of Awards and Issuance of Shares Pursuant to the SingTel Performance Share
- 12 Authorize Share Repurchase Program

Votes Available 347.600.00 Voted

ISS

recommendation

For

For

For

TOBAM Vote

For

For

For

347.600.00

Management

recommendation

For

For

For

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

57 meetings were applicable during the period.

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