| Meeting for | AFCC AVIA | TION POWER | CO-A on | 29 Apr 2022 |
|--------------|-----------|------------|---------|-----------------|
| Wiccurig for | | | | 1 20 / (P) 2022 |

| Meeting for AECC AVIATION POWER CO-A on 29 Apr 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Approve Report of the Board of Directors | For | For | For |
| 2 Approve Report of the Board of Supervisors | For | For | For |
| 3 Approve Report of the Independent Directors | For | For | For |
| 4 Approve Annual Report and Summary | For | For | For |
| 5 Approve Financial Statements | For | For | For |
| 6 Approve Profit Distribution | For | For | For |
| 7 Approve Related Party Transaction | For | Against | Against |
| 8 Approve Report on the Deposit and Usage of Raised Funds | For | For | For |
| 9 Approve Remuneration of Directors | For | For | For |
| 10 Approve Financial Budget | For | For | For |
| 11 Approve to Appoint Auditor | For | For | For |
| 12 Approve Amendments to Articles of Association | For | For | For |
| 13 Approve Shareholder Return Plan | For | For | For |
| 14 Elect Xiang Chuanguo as Non-Independent Director | For | For | Against |

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available Voted 5,600.00 5,600.00

| Meeting for AGNICO-EAGLE MINES on 29 Apr 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1.1 Elect Director Leona Aglukkaq | For | For | For |
| 1.2 Elect Director Ammar Al-Joundi | For | For | For |
| 1.3 Elect Director Sean Boyd | For | For | For |
| 1.4 Elect Director Martine A. Celej | For | For | For |
| 1.5 Elect Director Robert J. Gemmell | For | For | Withhold |
| 1.6 Elect Director Jonathan Gill | For | For | For |
| 1.7 Elect Director Peter Grosskopf | For | For | For |
| 1.8 Elect Director Elizabeth Lewis-Gray | For | For | For |
| 1.9 Elect Director Deborah McCombe | For | For | For |
| 1.10 Elect Director Jeffrey Parr | For | For | For |
| 1.11 Elect Director John Merfyn Roberts | For | For | For |
| 1.12 Elect Director Jamie C. Sokalsky | For | For | Withhold |
| 2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | For |
| 3 Amend Incentive Share Purchase Plan | For | For | For |
| 4 Advisory Vote on Executive Compensation Approach | For | Against | Against |
| 1.1 Elect Director Leona Aglukkaq | For | For | For |
| 1.2 Elect Director Ammar Al-Joundi | For | For | For |
| 1.3 Elect Director Sean Boyd | For | For | For |
| 1.4 Elect Director Martine A. Celej | For | For | For |
| 1.5 Elect Director Robert J. Gemmell | For | For | Withhold |
| 1.6 Elect Director Jonathan Gill | For | For | For |
| 1.7 Elect Director Peter Grosskopf | For | For | For |
| 1.8 Elect Director Elizabeth Lewis-Gray | For | For | For |
| 1.9 Elect Director Deborah McCombe | For | For | For |
| 1.10 Elect Director Jeffrey Parr | For | For | For |
| 1.11 Elect Director John Merfyn Roberts | For | For | For |
| 1.12 Elect Director Jamie C. Sokalsky | For | For | Withhold |
| 2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | For |
| 3 Amend Incentive Share Purchase Plan | For | For | For |
| 4 Advisory Vote on Executive Compensation Approach | For | Against | Against |
| 1.1 Elect Director Leona Aglukkaq | For | For | For |
| 1.2 Elect Director Ammar Al-Joundi | For | For | For |
| 1.3 Elect Director Sean Boyd | For | For | For |

| Meeting for AGNICO-EAGLE MINES on 29 Apr 2022 | | Management | ISS | TORANA |
|---|-----------------|----------------|----------------|------------|
| | | recommendation | recommendation | TOBAM Vote |
| 1.4 Elect Director Martine A. Celej | | For | For | For |
| 1.5 Elect Director Robert J. Gemmell | | For | For | Withhold |
| 1.6 Elect Director Jonathan Gill | | For | For | For |
| 1.7 Elect Director Peter Grosskopf | | For | For | For |
| 1.8 Elect Director Elizabeth Lewis-Gray | | For | For | For |
| 1.9 Elect Director Deborah McCombe | | For | For | For |
| 1.10 Elect Director Jeffrey Parr | | For | For | For |
| 1.11 Elect Director John Merfyn Roberts | | For | For | For |
| 1.12 Elect Director Jamie C. Sokalsky | | For | For | Withhold |
| 2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | | For | For | For |
| 3 Amend Incentive Share Purchase Plan | | For | For | For |
| 4 Advisory Vote on Executive Compensation Approach | | For | Against | Against |
| | Votes Available | Vot | ed | |

49,919.00

49,919.00

MDP - TOBAM Anti-Benchmark World Equity Fund

TOBAM Voting report

Votes

- 1 Amend Article 3 Re: Corporate Purpose
- 2 Amend Article 5 to Reflect Changes in Capital
- 3 Consolidate Bylaws

MDP - TOBAM Anti-Benchmark Emerging Markets

| Management recommendation | ISS recommendation | TOBAM Vote |
|---------------------------|--------------------|------------|
| For | For | For |
| For | For | For |
| For | For | For |
| Vote | 4 | |

Votes Available Voted 3,062,900.00 3,062,900.00

Meeting for AMBEV SA on 29 Apr 2022

- 1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2021
- 2 Approve Allocation of Income and Dividends
- 3 Elect Fiscal Council Members
- 4 In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority
- 5 Elect Vinicius Balbino Bouhid as Fiscal Council Member and Carlos Tersandro Fonseca
- 6 Approve Remuneration of Company's Management
- 7 Approve Remuneration of Fiscal Council Members

MDP - TOBAM Anti-Benchmark Emerging Markets

| Management recommendation | ISS recommendation | TOBAM Vote |
|---------------------------|--------------------|------------|
| For | For | For |
| For | For | For |
| For | Abstain | Abstain |
| None | Against | Against |
| None | For | For |
| For | For | For |
| For | For | For |

Voted

Votes Available 3,062,900.00 3,062,900.00

| Meeting for ASTRAZENECA PLC on 29 Apr 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports | For | For | For |
| 2 Approve Dividends | For | For | For |
| 3 Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | For |
| 4 Authorise Board to Fix Remuneration of Auditors | For | For | For |
| 5a Re-elect Leif Johansson as Director | For | For | For |
| 5b Re-elect Pascal Soriot as Director | For | For | For |
| 5c Elect Aradhana Sarin as Director | For | For | For |
| 5d Re-elect Philip Broadley as Director | For | For | For |
| 5e Re-elect Euan Ashley as Director | For | For | For |
| 5f Re-elect Michel Demare as Director | For | For | For |
| 5g Re-elect Deborah DiSanzo as Director | For | For | For |
| 5h Re-elect Diana Layfield as Director | For | For | For |
| 5i Re-elect Sheri McCoy as Director | For | For | For |
| 5j Re-elect Tony Mok as Director | For | For | For |
| 5k Re-elect Nazneen Rahman as Director | For | For | For |
| 5l Elect Andreas Rummelt as Director | For | For | For |
| 5m Re-elect Marcus Wallenberg as Director | For | For | For |
| 6 Approve Remuneration Report | For | For | For |
| 7 Authorise UK Political Donations and Expenditure | For | For | For |
| 8 Authorise Issue of Equity | For | For | For |
| 9 Authorise Issue of Equity without Pre-emptive Rights | For | For | For |
| 10 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other | For | For | For |
| 11 Authorise Market Purchase of Ordinary Shares | For | For | For |
| 12 Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For |
| 13 Approve Savings Related Share Option Scheme | For | For | For |
| 1 Accept Financial Statements and Statutory Reports | For | For | For |
| 2 Approve Dividends | For | For | For |
| 3 Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | For |
| 4 Authorise Board to Fix Remuneration of Auditors | For | For | For |
| 5a Re-elect Leif Johansson as Director | For | For | For |
| 5b Re-elect Pascal Soriot as Director | For | For | For |
| 5c Elect Aradhana Sarin as Director | For | For | For |
| 5d Re-elect Philip Broadley as Director | For | For | For |

| Meeting for ASTRAZENECA PLC on 29 Apr 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 5e Re-elect Euan Ashley as Director | | For | For | For |
| 5f Re-elect Michel Demare as Director | | For | For | For |
| 5g Re-elect Deborah DiSanzo as Director | | For | For | For |
| 5h Re-elect Diana Layfield as Director | | For | For | For |
| 5i Re-elect Sheri McCoy as Director | | For | For | For |
| 5j Re-elect Tony Mok as Director | | For | For | For |
| 5k Re-elect Nazneen Rahman as Director | | For | For | For |
| 5l Elect Andreas Rummelt as Director | | For | For | For |
| 5m Re-elect Marcus Wallenberg as Director | | For | For | For |
| 6 Approve Remuneration Report | | For | For | For |
| 7 Authorise UK Political Donations and Expenditure | | For | For | For |
| 8 Authorise Issue of Equity | | For | For | For |
| 9 Authorise Issue of Equity without Pre-emptive Rights | | For | For | For |
| 10 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other | | For | For | For |
| 11 Authorise Market Purchase of Ordinary Shares | | For | For | For |
| 12 Authorise the Company to Call General Meeting with Two Weeks' Notice | | For | For | For |
| 13 Approve Savings Related Share Option Scheme | | For | For | For |
| | Votes Available | Voted | d | |
| MDP - TOBAM Anti-Benchmark UK Equity Fund | 4,769.00 | 4,769.00 |) | |

| Meeting for COTERRA ENERCOTERRA ENERGY I on 29 Apr 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1a Elect Director Dorothy M. Ables | | For | For | Against |
| 1b Elect Director Robert S. Boswell | | For | For | For |
| 1c Elect Director Amanda M. Brock | | For | For | For |
| 1d Elect Director Dan O. Dinges | | For | For | For |
| 1e Elect Director Paul N. Eckley | | For | For | For |
| 1f Elect Director Hans Helmerich | | For | For | For |
| 1g Elect Director Thomas E. Jorden | | For | For | For |
| 1h Elect Director Lisa A. Stewart | | For | For | For |
| 1i Elect Director Frances M. Vallejo | | For | For | For |
| 1j Elect Director Marcus A. Watts | | For | For | Against |
| 2 Ratify PricewaterhouseCoopers LLP as Auditors | | For | For | Against |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | | For | Against | Against |
| 1a Elect Director Dorothy M. Ables | | For | For | Against |
| 1b Elect Director Robert S. Boswell | | For | For | For |
| 1c Elect Director Amanda M. Brock | | For | For | For |
| 1d Elect Director Dan O. Dinges | | For | For | For |
| 1e Elect Director Paul N. Eckley | | For | For | For |
| 1f Elect Director Hans Helmerich | | For | For | For |
| 1g Elect Director Thomas E. Jorden | | For | For | For |
| 1h Elect Director Lisa A. Stewart | | For | For | For |
| 1i Elect Director Frances M. Vallejo | | For | For | For |
| 1j Elect Director Marcus A. Watts | | For | For | Against |
| 2 Ratify PricewaterhouseCoopers LLP as Auditors | | For | For | Against |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | | For | Against | Against |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark All Countries World | 16,034.00 | 16,034.0 | 0 | |

| Meeting for CREDIT SUISSE GROUP AG-REG on 29 Apr 2022 | | 100 | |
|---|---------------------------|--------------------|------------|
| Ψ. Δ. | Management recommendation | ISS recommendation | TOBAM Vote |
| Management Proposals | | | |
| 1.1 Approve Remuneration Report | For | For | |
| 1.2 Accept Financial Statements and Statutory Reports | For | For | |
| 2.1 Approve Discharge of Board and Senior Management for Fiscal Year 2020, excluding the Supply | For | Against | |
| 2.2 Approve Discharge of Board and Senior Management for Fiscal Year 2021, excluding the Supply | For | For | |
| 3 Approve Allocation of Income and Dividends of CHF 0.10 per Share | For | For | |
| 4 Approve Creation of CHF 5 Million Pool of Authorized Capital with or without Exclusion of | For | For | |
| 5.1. Elect Axel Lehmann as Director and Board Chair | For | For | |
| 5.1. Reelect Iris Bohnet as Director | For | For | |
| 5.1. Reelect Clare Brady as Director | For | For | |
| 5.1. Reelect Christian Gellerstad as Director | For | For | |
| 5.1. Reelect Michael Klein as Director | For | For | |
| 5.1.f Reelect Shan Li as Director | For | For | |
| 5.1. Reelect Seraina Macia as Director | For | For | |
| 5.1. Reelect Blythe Masters as Director | For | For | |
| 5.1.i Reelect Richard Meddings as Director | For | For | |
| 5.1.j Reelect Ana Pessoa as Director | For | For | |
| 5.1. Elect Mirko Bianchi as Director | For | For | |
| 5.1.I Elect Keyu Jin as Director | For | For | |
| 5.1. Elect Amanda Norton as Director | For | For | |
| Reappoint Iris Bohnet as Member of the Compensation Committee | For | For | |
| Reappoint Christian Gellerstad as Member of the Compensation Committee | For | For | |
| Reappoint Michael Klein as Member of the Compensation Committee | For | For | |
| Appoint Shan Li as Member of the Compensation Committee | For | For | |
| Appoint Amanda Norton as Member of the Compensation Committee | For | For | |
| 6.1 Approve Remuneration of Directors in the Amount of CHF 13 Million | For | For | |
| Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 8.6 | For | For | |
| Approve Fixed Remuneration of Executive Committee in the Amount of CHF 34 Million | For | For | |
| Approve Share-Based Replacement Awards for New Members of the Executive Committee in | For | For | |
| 7.1 Ratify PricewaterhouseCoopers AG as Auditors | For | For | |
| 7.2 Ratify BDO AG as Special Auditors | For | For | |
| 7.3 Designate Keller KLG as Independent Proxy | For | For | |
| Shareholder Proposals Submitted by Ethos Foundation | | | |

| Meeting for CREDIT SUISSE GROUP AG-REG on 29 Apr 2022 | | | |
|---|---------------------------|--------------------|------------|
| Wieeling for Citabil 301332 GROOF AG-ILG on 29 Apr 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
| 8 Approve Special Audit | Against | Against | |
| 9 Amend Articles Re: Climate Change Strategy and Disclosures | Against | Against | |
| Management Proposals | | | |
| 10.1 Additional Voting Instructions - Shareholder Proposals (Voting) | Against | Against | |
| 10.2 Additional Voting Instructions - Board of Directors Proposals (Voting) | For | Against | |
| Management Proposals | | | |
| 1.1 Approve Remuneration Report | For | For | |
| 1.2 Accept Financial Statements and Statutory Reports | For | For | |
| 2.1 Approve Discharge of Board and Senior Management for Fiscal Year 2020, excluding the Supply | For | Against | |
| 2.2 Approve Discharge of Board and Senior Management for Fiscal Year 2021, excluding the Supply | For | For | |
| 3 Approve Allocation of Income and Dividends of CHF 0.10 per Share | For | For | |
| 4 Approve Creation of CHF 5 Million Pool of Authorized Capital with or without Exclusion of | For | For | |
| 5.1. Elect Axel Lehmann as Director and Board Chair | For | For | |
| 5.1. Reelect Iris Bohnet as Director | For | For | |
| 5.1. Reelect Clare Brady as Director | For | For | |
| 5.1. Reelect Christian Gellerstad as Director | For | For | |
| 5.1. Reelect Michael Klein as Director | For | For | |
| 5.1.f Reelect Shan Li as Director | For | For | |
| 5.1. Reelect Seraina Macia as Director | For | For | |
| 5.1. Reelect Blythe Masters as Director | For | For | |
| 5.1.i Reelect Richard Meddings as Director | For | For | |
| 5.1.j Reelect Ana Pessoa as Director | For | For | |
| 5.1. Elect Mirko Bianchi as Director | For | For | |
| 5.1.I Elect Keyu Jin as Director | For | For | |
| 5.1. Elect Amanda Norton as Director | For | For | |
| Reappoint Iris Bohnet as Member of the Compensation Committee | For | For | |
| Reappoint Christian Gellerstad as Member of the Compensation Committee | For | For | |
| Reappoint Michael Klein as Member of the Compensation Committee | For | For | |
| Appoint Shan Li as Member of the Compensation Committee | For | For | |
| Appoint Amanda Norton as Member of the Compensation Committee | For | For | |
| 6.1 Approve Remuneration of Directors in the Amount of CHF 13 Million | For | For | |
| Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 8.6 | For | For | |
| Approve Fixed Remuneration of Executive Committee in the Amount of CHF 34 Million | For | For | |

| Meeting for CREDIT SUISSE GROUP AG-REG on 29 Apr 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| Approve Share-Based Replacement Awards for New Members of the Executive Committee in | | For | For | |
| 7.1 Ratify PricewaterhouseCoopers AG as Auditors | | For | For | |
| 7.2 Ratify BDO AG as Special Auditors | | For | For | |
| 7.3 Designate Keller KLG as Independent Proxy | | For | For | |
| Shareholder Proposals Submitted by Ethos Foundation | | | | |
| 8 Approve Special Audit | | Against | Against | |
| 9 Amend Articles Re: Climate Change Strategy and Disclosures | | Against | Against | |
| Management Proposals | | | | |
| 10.1 Additional Voting Instructions - Shareholder Proposals (Voting) | | Against | Against | |
| 10.2 Additional Voting Instructions - Board of Directors Proposals (Voting) | | For | Against | |
| | Votes Available | Voted | d | |
| MDP - TOBAM Anti-Benchmark Global Equity Fund | 14,393.00 | 0.00 | 0 | |

Meeting for CREDIT SUISSE GROUP AG-REG on 29 Apr 2022

Management IS recommendation recommendation

For

ISS recommendation For

TOBAM Vote

1 Share Re-registration Consent

1 Share Re-registration Consent

For

For

Votes Available 48,376.00

Helvetica Global

Voted 0.00

| Meeting for DIASORIN SPA on 29 Apr 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| Ordinary Business | | | |
| Management Proposals | | | |
| 1.1 Accept Financial Statements and Statutory Reports | For | For | For |
| 1.2 Approve Allocation of Income | For | For | For |
| 2.1 Approve Remuneration Policy | For | Against | Against |
| 2.2 Approve Second Section of the Remuneration Report | For | Against | Against |
| Shareholder Proposals Submitted by IP Investimenti e Partecipazioni Srl | | | |
| 3.1 Fix Number of Directors | None | For | For |
| 3.2 Fix Board Terms for Directors | None | For | For |
| Appoint Directors (Slate Election) | | | |
| 3.3 Slate Submitted by IP Investimenti e Partecipazioni Srl | None | For | For |
| Shareholder Proposal Submitted by IP Investimenti e Partecipazioni Srl | | | |
| 3.4 Approve Remuneration of Directors | None | For | For |
| Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates | | | |
| 4.1.1 Slate 1 Submitted by IP Investimenti e Partecipazioni Srl | None | Against | Against |
| Slate 2 Submitted by Institutional Investors (Assogestioni) | None | For | For |
| 4.2 Appoint Chairman of Internal Statutory Auditors | None | For | For |
| Shareholder Proposal Submitted by IP Investimenti e Partecipazioni Srl | | | |
| 4.3 Approve Internal Auditors' Remuneration | None | For | For |
| Management Proposals | | | |
| 5 Approve Long-Term Incentive Plan | For | Against | Against |
| 6 Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | For |
| A Deliberations on Possible Legal Action Against Directors if Presented by Shareholders | None | Against | Against |
| Ordinary Business | | | |
| Management Proposals | | | |
| 1.1 Accept Financial Statements and Statutory Reports | For | For | For |
| 1.2 Approve Allocation of Income | For | For | For |
| 2.1 Approve Remuneration Policy | For | Against | Against |
| 2.2 Approve Second Section of the Remuneration Report | For | Against | Against |
| Shareholder Proposals Submitted by IP Investimenti e Partecipazioni Srl | | · · | Ū |
| 3.1 Fix Number of Directors | None | For | For |
| 3.2 Fix Board Terms for Directors | None | For | For |
| Appoint Directors (Slate Election) | | | |
| | | | |

| Meeting for DIASORIN SPA on 29 Apr 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|----------------|
| 3.3 Slate Submitted by IP Investimenti e Partecipazioni Srl | None | For | For |
| Shareholder Proposal Submitted by IP Investimenti e Partecipazioni Srl | None | FUI | FOI |
| 3.4 Approve Remuneration of Directors | None | For | For |
| Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates | None | FUI | FOI |
| 4.1.1 Slate 1 Submitted by IP Investimenti e Partecipazioni Srl | None | Against | Against |
| Slate 2 Submitted by Institutional Investors (Assogestioni) | None | Against For | Against For |
| , | | | |
| 4.2 Appoint Chairman of Internal Statutory Auditors | None | For | For |
| Shareholder Proposal Submitted by IP Investimenti e Partecipazioni Srl | Mana | F | - |
| 4.3 Approve Internal Auditors' Remuneration | None | For | For |
| Management Proposals | | A ' 1 | A ' 1 |
| 5 Approve Long-Term Incentive Plan | For | Against | Against |
| 6 Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | For |
| A Deliberations on Possible Legal Action Against Directors if Presented by Shareholders | None | Against | Against |
| Ordinary Business | | | |
| Management Proposals | _ | _ | _ |
| 1.1 Accept Financial Statements and Statutory Reports | For | For | For |
| 1.2 Approve Allocation of Income | For | For | For |
| 2.1 Approve Remuneration Policy | For | Against | Against |
| 2.2 Approve Second Section of the Remuneration Report | For | Against | Against |
| Shareholder Proposals Submitted by IP Investimenti e Partecipazioni Srl | | | |
| 3.1 Fix Number of Directors | None | For | For |
| 3.2 Fix Board Terms for Directors | None | For | For |
| Appoint Directors (Slate Election) | | | |
| 3.3 Slate Submitted by IP Investimenti e Partecipazioni Srl | None | For | For |
| Shareholder Proposal Submitted by IP Investimenti e Partecipazioni Srl | | | |
| 3.4 Approve Remuneration of Directors | None | For | For |
| Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates | | | |
| 4.1.1 Slate 1 Submitted by IP Investimenti e Partecipazioni Srl | None | Against | Against |
| Slate 2 Submitted by Institutional Investors (Assogestioni) | None | For | For |
| 4.2 Appoint Chairman of Internal Statutory Auditors | None | For | For |
| Shareholder Proposal Submitted by IP Investimenti e Partecipazioni Srl | | | |
| 4.3 Approve Internal Auditors' Remuneration | None | For | For |
| Management Proposals | | | |

Meeting for DIASORIN SPA on 29 Apr 2022

- 5 Approve Long-Term Incentive Plan
- 6 Authorize Share Repurchase Program and Reissuance of Repurchased Shares
- A Deliberations on Possible Legal Action Against Directors if Presented by Shareholders

MDP - TOBAM Anti-Benchmark Euro Equity Fund

Management ISS recommendation
For Against
For For

ommendation TOBAM Vote
Against Against
For For
Against Against

Votes Available Voted 5,118.00 5,118.00

None

Meeting for GALP ENERGIA SGPS SA-B SHRS on 29 Apr 2022

- 1 Ratify Co-options of Teresa Alexandra Pires Marques Leitao Abecasis, Javier Cavada Camino,
- 2 Elect Claudia Almeida e Silva as Director
- 3 Approve Individual and Consolidated Financial Statements and Statutory Reports
- 4 Approve Allocation of Income
- 5 Appraise Management and Supervision of Company and Approve Vote of Confidence to
- 6 Approve Remuneration Policy
- 7 Authorize Repurchase and Reissuance of Shares and Bonds
- 8 Approve Reduction in Share Capital

MDP - TOBAM Anti-Benchmark Euro Equity Fund

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

Votes Available Voted 43,571.00 43,571.00

| Meeting for HSBC HOLDINGS PLC on 29 Apr 2022 | Management | ISS | |
|--|----------------|----------------|------------|
| | recommendation | recommendation | TOBAM Vote |
| Management Proposals | | | |
| 1 Accept Financial Statements and Statutory Reports | For | For | For |
| 2 Approve Remuneration Report | For | For | For |
| 3 Approve Remuneration Policy | For | For | For |
| 4a Elect Rachel Duan as Director | For | For | For |
| 4b Elect Dame Carolyn Fairbairn as Director | For | For | For |
| 4c Re-elect James Forese as Director | For | For | For |
| 4d Re-elect Steven Guggenheimer as Director | For | For | For |
| 4e Re-elect Jose Antonio Meade Kuribrena as Director | For | For | For |
| 4f Re-elect Eileen Murray as Director | For | For | For |
| 4g Re-elect David Nish as Director | For | For | For |
| 4h Re-elect Noel Quinn as Director | For | For | For |
| 4i Re-elect Ewen Stevenson as Director | For | For | For |
| 4j Re-elect Jackson Tai as Director | For | For | For |
| 4k Re-elect Mark Tucker as Director | For | For | For |
| 5 Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | For |
| 6 Authorise the Group Audit Committee to Fix Remuneration of Auditors | For | For | For |
| 7 Authorise UK Political Donations and Expenditure | For | For | For |
| 8 Authorise Issue of Equity | For | For | For |
| 9 Authorise Issue of Equity without Pre-emptive Rights | For | For | For |
| 10 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other | For | For | For |
| 11 Authorise Directors to Allot Any Repurchased Shares | For | For | For |
| 12 Authorise Market Purchase of Ordinary Shares | For | For | For |
| 13 Approve Share Repurchase Contract | For | For | For |
| 14 Authorise Issue of Equity in Relation to Contingent Convertible Securities | For | For | For |
| 15 Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible | For | For | For |
| 16 Approve Scrip Dividend Alternative | For | For | For |
| 17a Adopt New Articles of Association | For | For | For |
| 17b Amend Articles of Association | For | Abstain | Abstain |
| 1 Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For |
| Shareholder Proposal | | | |
| 1 To Co-operate with the Researchers, and Using the Findings, Irrespective of Outcome, as a | Against | Against | Against |
| Management Proposals | | | |

| Meeting for HSBC HOLDINGS PLC on 29 Apr 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports | For | For | For |
| 2 Approve Remuneration Report | For | For | For |
| 3 Approve Remuneration Policy | For | For | For |
| 4a Elect Rachel Duan as Director | For | For | For |
| 4b Elect Dame Carolyn Fairbairn as Director | For | For | For |
| 4c Re-elect James Forese as Director | For | For | For |
| 4d Re-elect Steven Guggenheimer as Director | For | For | For |
| 4e Re-elect Jose Antonio Meade Kuribrena as Director | For | For | For |
| 4f Re-elect Eileen Murray as Director | For | For | For |
| 4g Re-elect David Nish as Director | For | For | For |
| 4h Re-elect Noel Quinn as Director | For | For | For |
| 4i Re-elect Ewen Stevenson as Director | For | For | For |
| 4j Re-elect Jackson Tai as Director | For | For | For |
| 4k Re-elect Mark Tucker as Director | For | For | For |
| 5 Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | For |
| 6 Authorise the Group Audit Committee to Fix Remuneration of Auditors | For | For | For |
| 7 Authorise UK Political Donations and Expenditure | For | For | For |
| 8 Authorise Issue of Equity | For | For | For |
| 9 Authorise Issue of Equity without Pre-emptive Rights | For | For | For |
| 10 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other | For | For | For |
| 11 Authorise Directors to Allot Any Repurchased Shares | For | For | For |
| 12 Authorise Market Purchase of Ordinary Shares | For | For | For |
| 13 Approve Share Repurchase Contract | For | For | For |
| 14 Authorise Issue of Equity in Relation to Contingent Convertible Securities | For | For | For |
| 15 Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible | For | For | For |
| 16 Approve Scrip Dividend Alternative | For | For | For |
| 17a Adopt New Articles of Association | For | For | For |
| 17b Amend Articles of Association | For | Abstain | Abstain |
| 1 Authorise the Company to Call General Meeting with Two Weeks' Notice Shareholder Proposal | For | For | For |
| 1 To Co-operate with the Researchers, and Using the Findings, Irrespective of Outcome, as a | Against | Against | Against |

Meeting for HSBC HOLDINGS PLC on 29 Apr 2022

Management recommendation

ISS recommendation

TOBAM Vote

Votes Available

MDP - TOBAM Anti-Benchmark UK Equity Fund

Voted 74,515.00 74,515.00

| Meeting for JCET GROUP CO LTD-A on 29 Apr 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Approve Draft and Summary of 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 the Employee Share | For | For | For |
| 4 Approve Draft and Summary of Stock Option Incentive Plan | 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 Matters Related to the Stock Option Incentive | For | For | For |

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 159,838.00 159,838.00

| Meeting for KELLOGG CO on 29 Apr 2022 | Management | ISS | TORANAVata |
|--|----------------|----------------|-------------------|
| 1a Elect Director Rod Gillum | recommendation | recommendation | TOBAM Vote For |
| | For For | For | |
| 1b Elect Director Mary Laschinger | | For | Against For |
| 1c Elect Director Erica Mann | For | For | _ |
| 1d Elect Director Carolyn Tastad | For | For | Against |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 3 Ratify PricewaterhouseCoopers LLP as Auditors | For | For | For |
| 4 Approve Omnibus Stock Plan | For | For | For - |
| 5 Consider Pay Disparity Between CEO and Other Employees | Against | Against | For |
| 1a Elect Director Rod Gillum | For | For | For |
| 1b Elect Director Mary Laschinger | For | For | Against |
| 1c Elect Director Erica Mann | For | For | For |
| 1d Elect Director Carolyn Tastad | For | For | Against |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 3 Ratify PricewaterhouseCoopers LLP as Auditors | For | For | For |
| 4 Approve Omnibus Stock Plan | For | For | For |
| 5 Consider Pay Disparity Between CEO and Other Employees | Against | Against | For |
| 1a Elect Director Rod Gillum | For | For | For |
| 1b Elect Director Mary Laschinger | For | For | Against |
| 1c Elect Director Erica Mann | For | For | For |
| 1d Elect Director Carolyn Tastad | For | For | Against |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 3 Ratify PricewaterhouseCoopers LLP as Auditors | For | For | For |
| 4 Approve Omnibus Stock Plan | For | For | For |
| 5 Consider Pay Disparity Between CEO and Other Employees | Against | Against | For |
| 1a Elect Director Rod Gillum | For | For | For |
| 1b Elect Director Mary Laschinger | For | For | Against |
| 1c Elect Director Erica Mann | For | For | For |
| 1d Elect Director Carolyn Tastad | For | For | Against |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 3 Ratify PricewaterhouseCoopers LLP as Auditors | For | For | For |
| 4 Approve Omnibus Stock Plan | For | For | For |
| 5 Consider Pay Disparity Between CEO and Other Employees | Against | Against | For |

Meeting for KELLOGG CO on 29 Apr 2022

Management recommendation

ISS recommendation

TOBAM Vote

Votes Available

Voted

MDP - TOBAM Anti-Benchmark US Equity Fund

324.00

324.00

| Meeting for KINGSPAN GROUP PLC on 29 Apr 2022 | Management | ISS | |
|--|----------------|----------------|------------|
| | recommendation | recommendation | TOBAM Vote |
| 1 Accept Financial Statements and Statutory Reports | For | For | |
| 2 Approve Final Dividend | For | For | |
| 3a Re-elect Jost Massenberg as Director | For | For | |
| 3b Re-elect Gene Murtagh as Director | For | Abstain | |
| 3c Re-elect Geoff Doherty as Director | For | For | |
| 3d Re-elect Russell Shiels as Director | For | For | |
| 3e Re-elect Gilbert McCarthy as Director | For | For | |
| 3f Re-elect Linda Hickey as Director | For | For | |
| 3g Re-elect Michael Cawley as Director | For | For | |
| 3h Re-elect John Cronin as Director | For | For | |
| 3i Re-elect Anne Heraty as Director | For | For | |
| 3j Elect Eimear Moloney as Director | For | For | |
| 3k Elect Paul Murtagh as Director | For | For | |
| 4 Authorise Board to Fix Remuneration of Auditors | For | For | |
| 5 Approve Planet Passionate Report | For | For | |
| 6 Approve Remuneration Policy | For | Against | |
| 7 Approve Remuneration Report | For | For | |
| 8 Authorise Issue of Equity | For | For | |
| 9 Authorise Issue of Equity without Pre-emptive Rights | For | For | |
| 10 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other | For | For | |
| 11 Authorise Market Purchase of Shares | For | For | |
| 12 Authorise Reissuance of Treasury Shares | For | For | |
| 13 Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | |
| 14 Amend Performance Share Plan | For | Against | |
| 1 Accept Financial Statements and Statutory Reports | For | For | |
| 2 Approve Final Dividend | For | For | |
| 3a Re-elect Jost Massenberg as Director | For | For | |
| 3b Re-elect Gene Murtagh as Director | For | Abstain | |
| 3c Re-elect Geoff Doherty as Director | For | For | |
| 3d Re-elect Russell Shiels as Director | For | For | |
| 3e Re-elect Gilbert McCarthy as Director | For | For | |
| 3f Re-elect Linda Hickey as Director | For | For | |
| 3g Re-elect Michael Cawley as Director | For | For | |

| Mooting for KINGSPAN GPOUR PLC on 20 Apr 2022 | | | |
|--|---------------------------|--------------------|------------|
| Meeting for KINGSPAN GROUP PLC on 29 Apr 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
| 3h Re-elect John Cronin as Director | For | For | |
| 3i Re-elect Anne Heraty as Director | For | For | |
| 3j Elect Eimear Moloney as Director | For | For | |
| 3k Elect Paul Murtagh as Director | For | For | |
| 4 Authorise Board to Fix Remuneration of Auditors | For | For | |
| 5 Approve Planet Passionate Report | For | For | |
| 6 Approve Remuneration Policy | For | Against | |
| 7 Approve Remuneration Report | For | For | |
| 8 Authorise Issue of Equity | For | For | |
| 9 Authorise Issue of Equity without Pre-emptive Rights | For | For | |
| 10 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other | For | For | |
| 11 Authorise Market Purchase of Shares | For | For | |
| 12 Authorise Reissuance of Treasury Shares | For | For | |
| 13 Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | |
| 14 Amend Performance Share Plan | For | Against | |
| 1 Accept Financial Statements and Statutory Reports | For | For | |
| 2 Approve Final Dividend | For | For | |
| 3a Re-elect Jost Massenberg as Director | For | For | |
| 3b Re-elect Gene Murtagh as Director | For | Abstain | |
| 3c Re-elect Geoff Doherty as Director | For | For | |
| 3d Re-elect Russell Shiels as Director | For | For | |
| 3e Re-elect Gilbert McCarthy as Director | For | For | |
| 3f Re-elect Linda Hickey as Director | For | For | |
| 3g Re-elect Michael Cawley as Director | For | For | |
| 3h Re-elect John Cronin as Director | For | For | |
| 3i Re-elect Anne Heraty as Director | For | For | |
| 3j Elect Eimear Moloney as Director | For | For | |
| 3k Elect Paul Murtagh as Director | For | For | |
| 4 Authorise Board to Fix Remuneration of Auditors | For | For | |
| 5 Approve Planet Passionate Report | For | For | |
| 6 Approve Remuneration Policy | For | Against | |
| 7 Approve Remuneration Report | For | For | |
| 8 Authorise Issue of Equity | For | For | |

| Meeting for KINGSPAN GROUP PLC on 29 Apr 2022 | Manag recomme | | ISS ecommendation | TOBAM Vote |
|--|------------------|-------|-------------------|------------|
| 9 Authorise Issue of Equity without Pre-emptive Rights | For | • | For | |
| 10 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other | Foi | | For | |
| 11 Authorise Market Purchase of Shares | Foi | | For | |
| 12 Authorise Reissuance of Treasury Shares | Foi | • | For | |
| 13 Authorise the Company to Call General Meeting with Two Weeks' Notice | Foi | • | For | |
| 14 Amend Performance Share Plan | For | • | Against | |
| | Votes Available | Voted | | |

505.00

0.00

MDP - TOBAM Anti-Benchmark Euro Equity Fund

| Meeting for PEARSON PLC on 29 Apr 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 Elect Omid Kordestani as Director | For | For | For |
| 4 Elect Esther Lee as Director | For | For | For |
| 5 Elect Annette Thomas as Director | For | For | For |
| 6 Re-elect Andy Bird as Director | For | For | For |
| 7 Re-elect Sherry Coutu as Director | For | For | For |
| 8 Re-elect Sally Johnson as Director | For | For | For |
| 9 Re-elect Linda Lorimer as Director | For | For | For |
| 10 Re-elect Graeme Pitkethly as Director | For | For | For |
| 11 Re-elect Tim Score as Director | For | For | For |
| 12 Re-elect Lincoln Wallen as Director | For | For | For |
| 13 Approve Remuneration Report | For | For | For |
| 14 Appoint Ernst & Young LLP as Auditors | For | For | For |
| 15 Authorise the Audit 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 |
| 1 Accept Financial Statements and Statutory Reports | For | For | For |
| 2 Approve Final Dividend | For | For | For |
| 3 Elect Omid Kordestani as Director | For | For | For |
| 4 Elect Esther Lee as Director | For | For | For |
| 5 Elect Annette Thomas as Director | For | For | For |
| 6 Re-elect Andy Bird as Director | For | For | For |
| 7 Re-elect Sherry Coutu as Director | For | For | For |
| 8 Re-elect Sally Johnson as Director | For | For | For |
| 9 Re-elect Linda Lorimer as Director | For | For | For |
| 10 Re-elect Graeme Pitkethly as Director | For | For | For |
| 11 Re-elect Tim Score as Director | For | For | For |
| 12 Re-elect Lincoln Wallen as Director | For | For | For |
| 13 Approve Remuneration Report | For | For | For |

| Meeting for PEARSON PLC on 29 Apr 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 14 Appoint Ernst & Young LLP as Auditors | | For | For | For |
| 15 Authorise the Audit 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 |
| 1 Accept Financial Statements and Statutory Reports | | For | For | For |
| 2 Approve Final Dividend | | For | For | For |
| 3 Elect Omid Kordestani as Director | | For | For | For |
| 4 Elect Esther Lee as Director | | For | For | For |
| 5 Elect Annette Thomas as Director | | For | For | For |
| 6 Re-elect Andy Bird as Director | | For | For | For |
| 7 Re-elect Sherry Coutu as Director | | For | For | For |
| 8 Re-elect Sally Johnson as Director | | For | For | For |
| 9 Re-elect Linda Lorimer as Director | | For | For | For |
| 10 Re-elect Graeme Pitkethly as Director | | For | For | For |
| 11 Re-elect Tim Score as Director | | For | For | For |
| 12 Re-elect Lincoln Wallen as Director | | For | For | For |
| 13 Approve Remuneration Report | | For | For | For |
| 14 Appoint Ernst & Young LLP as Auditors | | For | For | For |
| 15 Authorise the Audit 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 |
| | Votes Available | Vote | | |
| MDP - TOBAM Anti-Benchmark UK Equity Fund | 40,057.00 | 40,057.0 | 0 | |

| Meeting for REGENCY CENTERS CORP on 29 Apr 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1a Elect Director Martin E. Stein, Jr. | For | For | For |
| 1b Elect Director Bryce Blair | For | For | Against |
| 1c Elect Director C. Ronald Blankenship | For | For | For |
| 1d Elect Director Deirdre J. Evens | For | For | For |
| 1e Elect Director Thomas W. Furphy | For | For | For |
| 1f Elect Director Karin M. Klein | For | For | Against |
| 1g Elect Director Peter D. Linneman | For | For | Against |
| 1h Elect Director David P. O'Connor | For | For | Against |
| 1i Elect Director Lisa Palmer | For | For | For |
| 1j Elect Director James H. Simmons, III | For | For | Against |
| 1k Elect Director Thomas G. Wattles | For | For | For |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 3 Ratify KPMG LLP as Auditors | For | For | For |
| 1a Elect Director Martin E. Stein, Jr. | For | For | For |
| 1b Elect Director Bryce Blair | For | For | Against |
| 1c Elect Director C. Ronald Blankenship | For | For | For |
| 1d Elect Director Deirdre J. Evens | For | For | For |
| 1e Elect Director Thomas W. Furphy | For | For | For |
| 1f Elect Director Karin M. Klein | For | For | Against |
| 1g Elect Director Peter D. Linneman | For | For | Against |
| 1h Elect Director David P. O'Connor | For | For | Against |
| 1i Elect Director Lisa Palmer | For | For | For |
| 1j Elect Director James H. Simmons, III | For | For | Against |
| 1k Elect Director Thomas G. Wattles | For | For | For |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 3 Ratify KPMG LLP as Auditors | For | For | For |
| 1a Elect Director Martin E. Stein, Jr. | For | For | For |
| 1b Elect Director Bryce Blair | For | For | Against |
| 1c Elect Director C. Ronald Blankenship | For | For | For |
| 1d Elect Director Deirdre J. Evens | For | For | For |
| 1e Elect Director Thomas W. Furphy | For | For | For |
| 1f Elect Director Karin M. Klein | For | For | Against |
| 1g Elect Director Peter D. Linneman | For | For | Against |

| Meeting for REGENCY CENTERS CORP on 29 Apr 2022 | | nagement nmendation | ISS recommendation | TOBAM Vote |
|--|-----------------|------------------------|--------------------|------------|
| 1h Elect Director David P. O'Connor | | For | For | Against |
| 1i Elect Director Lisa Palmer | | For | For | For |
| 1j Elect Director James H. Simmons, III | | For | For | Against |
| 1k Elect Director Thomas G. Wattles | | For | For | For |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | For |
| 3 Ratify KPMG LLP as Auditors | | For | For | For |
| 1a Elect Director Martin E. Stein, Jr. | | For | For | For |
| 1b Elect Director Bryce Blair | | For | For | Against |
| 1c Elect Director C. Ronald Blankenship | | For | For | For |
| 1d Elect Director Deirdre J. Evens | | For | For | For |
| 1e Elect Director Thomas W. Furphy | | For | For | For |
| 1f Elect Director Karin M. Klein | | For | For | Against |
| 1g Elect Director Peter D. Linneman | | For | For | Against |
| 1h Elect Director David P. O'Connor | | For | For | Against |
| 1i Elect Director Lisa Palmer | | For | For | For |
| 1j Elect Director James H. Simmons, III | | For | For | Against |
| 1k Elect Director Thomas G. Wattles | | For | For | For |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | For |
| 3 Ratify KPMG LLP as Auditors | | For | For | For |
| | Votes Available | Vote | d | |

178,693.00

178,693.00

Sources: ISS. 29

MDP - TOBAM Anti-Benchmark US Equity Fund

| | Meeting for STARPOWER | SEMICONDUCTOR LT- | A on 29 Apr 2022 |
|--|-----------------------|-------------------|------------------|
|--|-----------------------|-------------------|------------------|

- 1 Approve Report of the Board of Directors 2 Approve Report of the Board of Supervisors 3 Approve Annual Report and Summary 4 Approve Financial Statements
- 5 Approve Profit Distribution
- 6 Approve to Appoint Auditor
- 7 Approve 2021 Remuneration Assessment of Directors and Supervisors and 2022 Annual
- 8 Approve Related Party Transactions
- 9 Approve Financing Application
- 10 Approve Report on Provision for Asset Impairment
- 11 Approve Internal Control Evaluation Report
- 12 Approve Special Report on the Deposit and Usage of Raised Funds
- 13 Approve Provision of Guarantee
- 14 Elect Mao Guofeng as Supervisor
- 15 Amend Part of the Company's Internal Control System

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available 42,200.00

Voted 42,200.00

| Meeting for GAIL INDIA LTD on 30 Apr 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| Postal Ballot | | | | |
| 1 Approve Appointment of Rakesh Kumar Jain as Director (Finance) | | For | For | Against |
| 2 Approve Appointment of Deepak Gupta as Director (Projects) | | For | For | Against |
| 3 Elect Ravikant Kolhe as Director | | For | For | Against |
| 4 Elect Sher Singh as Director | | For | For | Against |
| 5 Elect Nandhagopal Narayanasamy as Director | | For | For | Against |
| 6 Elect Akhilesh Jain as Director | | For | For | Against |
| 7 Elect Sanjay Kashyap as Director | | For | For | Against |
| 8 Elect Kangabam Inaocha Devi as Director | | For | For | For |
| 9 Approve Material Related Party Transactions with Indraprastha Gas Limited | | For | Against | Against |
| 10 Approve Material Related Party Transactions with Mahanagar Gas Limited | | For | Against | Against |
| 11 Approve Material Related Party Transactions with Maharashtra Natural Gas Limited | | For | Against | Against |
| 12 Approve Material Related Party Transactions with ONGC Petro Additions Limited | | For | Against | Against |
| 13 Approve Material Related Party Transactions with Ramagundam Fertilizers and | | For | Against | Against |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark All Countries World | 34,130.00 | 34,130.0 | 0 | |

| Meeting for ELI LILLY & CO on 02 May 2022 | Management | ISS | |
|--|----------------|----------------|------------|
| | recommendation | recommendation | TOBAM Vote |
| 1a Elect Director Ralph Alvarez | For | For | For |
| 1b Elect Director Kimberly H. Johnson | For | For | For |
| 1c Elect Director Juan R. Luciano | For | For | For |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 3 Ratify Ernst & Young LLP as Auditors | For | For | For |
| 4 Declassify the Board of Directors | For | For | For |
| 5 Eliminate Supermajority Voting Provisions | For | For | For |
| 6 Amend Articles of Incorporation to Allow Shareholders to Amend Bylaws | For | For | For |
| 7 Require Independent Board Chair | Against | For | For |
| 8 Report on Lobbying Payments and Policy | Against | For | For |
| 9 Publish Third-Party Review of Alignment of Company's Lobbying Activities with its Public | Against | For | For |
| 10 Report on Board Oversight of Risks Related to Anticompetitive Pricing Strategies | Against | For | For |
| 1a Elect Director Ralph Alvarez | For | For | For |
| 1b Elect Director Kimberly H. Johnson | For | For | For |
| 1c Elect Director Juan R. Luciano | For | For | For |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 3 Ratify Ernst & Young LLP as Auditors | For | For | For |
| 4 Declassify the Board of Directors | For | For | For |
| 5 Eliminate Supermajority Voting Provisions | For | For | For |
| 6 Amend Articles of Incorporation to Allow Shareholders to Amend Bylaws | For | For | For |
| 7 Require Independent Board Chair | Against | For | For |
| 8 Report on Lobbying Payments and Policy | Against | For | For |
| 9 Publish Third-Party Review of Alignment of Company's Lobbying Activities with its Public | Against | For | For |
| 10 Report on Board Oversight of Risks Related to Anticompetitive Pricing Strategies | Against | For | For |
| 1a Elect Director Ralph Alvarez | For | For | For |
| 1b Elect Director Kimberly H. Johnson | For | For | For |
| 1c Elect Director Juan R. Luciano | For | For | For |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 3 Ratify Ernst & Young LLP as Auditors | For | For | For |
| 4 Declassify the Board of Directors | For | For | For |
| 5 Eliminate Supermajority Voting Provisions | For | For | For |
| 6 Amend Articles of Incorporation to Allow Shareholders to Amend Bylaws | For | For | For |
| 7 Require Independent Board Chair | Against | For | For |

| Meeting for ELI LILLY & CO on 02 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 8 Report on Lobbying Payments and Policy | Against | For | For |
| 9 Publish Third-Party Review of Alignment of Company's Lobbying Activities with its Public | Against | For | For |
| 10 Report on Board Oversight of Risks Related to Anticompetitive Pricing Strategies | Against | For | For |
| 1a Elect Director Ralph Alvarez | For | For | For |
| 1b Elect Director Kimberly H. Johnson | For | For | For |
| 1c Elect Director Juan R. Luciano | For | For | For |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 3 Ratify Ernst & Young LLP as Auditors | For | For | For |
| 4 Declassify the Board of Directors | For | For | For |
| 5 Eliminate Supermajority Voting Provisions | For | For | For |
| 6 Amend Articles of Incorporation to Allow Shareholders to Amend Bylaws | For | For | For |
| 7 Require Independent Board Chair | Against | For | For |
| 8 Report on Lobbying Payments and Policy | Against | For | For |
| 9 Publish Third-Party Review of Alignment of Company's Lobbying Activities with its Public | Against | For | For |
| 10 Report on Board Oversight of Risks Related to Anticompetitive Pricing Strategies | Against | For | For |

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available Voted 11,200.00 11,200.00

| Meeting for KUEHNE + NAGEL INTL AG-REG on 03 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports | For | For | |
| 2 Approve Allocation of Income and Dividends of CHF 10.00 per Share | For | For | |
| 3 Approve Discharge of Board and Senior Management | For | For | |
| 4.1.1 Reelect Dominik Buergy as Director | For | For | |
| Reelect Renato Fassbind as Director | For | For | |
| Reelect Karl Gernandt as Director | For | For | |
| Reelect David Kamenetzky as Director | For | For | |
| Reelect Klaus-Michael Kuehne as Director | For | For | |
| Reelect Tobias Staehelin as Director | For | For | |
| Reelect Hauke Stars as Director | For | For | |
| Reelect Martin Wittig as Director | For | For | |
| Reelect Joerg Wolle as Director | For | For | |
| 4.2 Reelect Joerg Wolle as Board Chair | For | For | |
| Reappoint Karl Gernandt as Member of the Compensation Committee | For | Against | |
| Reappoint Klaus-Michael Kuehne as Member of the Compensation Committee | For | Against | |
| Reappoint Hauke Stars as Member of the Compensation Committee | For | For | |
| 4.4 Designate Stefan Mangold as Independent Proxy | For | For | |
| 4.5 Ratify Ernst & Young AG as Auditors | For | For | |
| 5 Approve Renewal of CHF 20 Million Pool of Authorized Capital with or without Exclusion of | For | Against | |
| 6 Approve Remuneration Report | For | Against | |
| 7.1 Approve Remuneration of Directors in the Amount of CHF 5.5 Million | For | For | |
| 7.2 Approve Remuneration of Executive Committee in the Amount of CHF 25 Million | For | Against | |
| 7.3 Approve Additional Remuneration of Executive Committee in the Amount of CHF 4.4 Million | For | Against | |
| 8 Transact Other Business (Voting) | For | Against | |
| 1 Accept Financial Statements and Statutory Reports | For | For | |
| 2 Approve Allocation of Income and Dividends of CHF 10.00 per Share | For | For | |
| 3 Approve Discharge of Board and Senior Management | For | For | |
| 4.1.1 Reelect Dominik Buergy as Director | For | For | |
| Reelect Renato Fassbind as Director | For | For | |
| Reelect Karl Gernandt as Director | For | For | |
| Reelect David Kamenetzky as Director | For | For | |
| Reelect Klaus-Michael Kuehne as Director | For | For | |
| Reelect Tobias Staehelin as Director | For | For | |

| Meeting for KUEHNE + NAGEL INTL AG-REG on 03 May 2022 | Management | ISS | |
|---|----------------|----------------|------------|
| | recommendation | recommendation | TOBAM Vote |
| Reelect Hauke Stars as Director | For | For | |
| Reelect Martin Wittig as Director | For | For | |
| Reelect Joerg Wolle as Director | For | For | |
| 4.2 Reelect Joerg Wolle as Board Chair | For | For | |
| Reappoint Karl Gernandt as Member of the Compensation Committee | For | Against | |
| Reappoint Klaus-Michael Kuehne as Member of the Compensation Committee | For | Against | |
| Reappoint Hauke Stars as Member of the Compensation Committee | For | For | |
| 4.4 Designate Stefan Mangold as Independent Proxy | For | For | |
| 4.5 Ratify Ernst & Young AG as Auditors | For | For | |
| 5 Approve Renewal of CHF 20 Million Pool of Authorized Capital with or without Exclusion of | For | Against | |
| 6 Approve Remuneration Report | For | Against | |
| 7.1 Approve Remuneration of Directors in the Amount of CHF 5.5 Million | For | For | |
| 7.2 Approve Remuneration of Executive Committee in the Amount of CHF 25 Million | For | Against | |
| 7.3 Approve Additional Remuneration of Executive Committee in the Amount of CHF 4.4 Million | For | Against | |
| 8 Transact Other Business (Voting) | For | Against | |
| 1 Accept Financial Statements and Statutory Reports | For | For | |
| 2 Approve Allocation of Income and Dividends of CHF 10.00 per Share | For | For | |
| 3 Approve Discharge of Board and Senior Management | For | For | |
| 4.1.1 Reelect Dominik Buergy as Director | For | For | |
| Reelect Renato Fassbind as Director | For | For | |
| Reelect Karl Gernandt as Director | For | For | |
| Reelect David Kamenetzky as Director | For | For | |
| Reelect Klaus-Michael Kuehne as Director | For | For | |
| Reelect Tobias Staehelin as Director | For | For | |
| Reelect Hauke Stars as Director | For | For | |
| Reelect Martin Wittig as Director | For | For | |
| Reelect Joerg Wolle as Director | For | For | |
| 4.2 Reelect Joerg Wolle as Board Chair | For | For | |
| Reappoint Karl Gernandt as Member of the Compensation Committee | For | Against | |
| Reappoint Klaus-Michael Kuehne as Member of the Compensation Committee | For | Against | |
| Reappoint Hauke Stars as Member of the Compensation Committee | For | For | |
| 4.4 Designate Stefan Mangold as Independent Proxy | For | For | |
| 4.5 Ratify Ernst & Young AG as Auditors | For | For | |

| Meeting for KUEHNE + NAGEL INTL AG-REG on 03 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| 5 Approve Renewal of CHF 20 Million Pool of Authorized Capital with or without Exclusion of | | For | Against | |
| 6 Approve Remuneration Report | | For | Against | |
| 7.1 Approve Remuneration of Directors in the Amount of CHF 5.5 Million | | For | For | |
| 7.2 Approve Remuneration of Executive Committee in the Amount of CHF 25 Million | | For | Against | |
| 7.3 Approve Additional Remuneration of Executive Committee in the Amount of CHF 4.4 Million | | For | Against | |
| 8 Transact Other Business (Voting) | | For | Against | |
| | Votes Available | Vo | ted | |

1,836.00

0.00

Helvetica Global

Meeting for KUEHNE + NAGEL INTL AG-REG on 03 May 2022

Management recommendation recom

ISS recommendation

TOBAM Vote

1 Share Re-registration Consent

1 Share Re-registration Consent

1 Share Re-registration Consent

For For For For

Votes Available 1,836.00 Voted 0.00

Sources: ISS. 37

Helvetica Global

Meeting for ADANI GREEN ENERGY LTD on 03 May 2022

1 Approve Issuance of Equity Shares on Preferential Basis

1 Approve Issuance of Equity Shares on Preferential Basis

MDP - TOBAM Anti-Benchmark Emerging Markets

Management ISS recommendation recommendation TOBAM Vote

For For For For For

Votes Available Voted 658,756.00 658,756.00

| Meeting for BAXTER INTERNATIONAL INC on 03 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1a Elect Director Jose (Joe) E. Almeida | For | For | For |
| 1b Elect Director Thomas F. Chen | For | For | For |
| 1c Elect Director Peter S. Hellman | For | For | For |
| 1d Elect Director Michael F. Mahoney | For | For | For |
| 1e Elect Director Patricia B. Morrison | For | For | For |
| 1f Elect Director Stephen N. Oesterle | For | For | For |
| 1g Elect Director Nancy M. Schlichting | For | For | For |
| 1h Elect Director Cathy R. Smith | For | For | For |
| 1i Elect Director Albert P.L. Stroucken | For | For | For |
| 1j Elect Director Amy A. Wendell | For | For | For |
| 1k Elect Director David S. Wilkes | For | For | For |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Against |
| 3 Ratify PricewaterhouseCoopers LLP as Auditors | For | For | For |
| 4 Provide Right to Act by Written Consent | For | For | For |
| 5 Reduce Ownership Threshold for Special Shareholder Meetings to 15% | For | For | For |
| 6 Reduce Ownership Threshold for Special Shareholder Meetings to 10% | Against | For | For |
| 7 Require Independent Board Chair | Against | Against | For |
| 1a Elect Director Jose (Joe) E. Almeida | For | For | For |
| 1b Elect Director Thomas F. Chen | For | For | For |
| 1c Elect Director Peter S. Hellman | For | For | For |
| 1d Elect Director Michael F. Mahoney | For | For | For |
| 1e Elect Director Patricia B. Morrison | For | For | For |
| 1f Elect Director Stephen N. Oesterle | For | For | For |
| 1g Elect Director Nancy M. Schlichting | For | For | For |
| 1h Elect Director Cathy R. Smith | For | For | For |
| 1i Elect Director Albert P.L. Stroucken | For | For | For |
| 1j Elect Director Amy A. Wendell | For | For | For |
| 1k Elect Director David S. Wilkes | For | For | For |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Against |
| 3 Ratify PricewaterhouseCoopers LLP as Auditors | For | For | For |
| 4 Provide Right to Act by Written Consent | For | For | For |
| 5 Reduce Ownership Threshold for Special Shareholder Meetings to 15% | For | For | For |
| 6 Reduce Ownership Threshold for Special Shareholder Meetings to 10% | Against | For | For |

| Meeting for BAXTER INTERNATIONAL INC on 03 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 7 Require Independent Board Chair | Against | Against | For |
| 1a Elect Director Jose (Joe) E. Almeida | For | For | For |
| 1b Elect Director Thomas F. Chen | For | For | For |
| 1c Elect Director Peter S. Hellman | For | For | For |
| 1d Elect Director Michael F. Mahoney | For | For | For |
| 1e Elect Director Patricia B. Morrison | For | For | For |
| 1f Elect Director Stephen N. Oesterle | For | For | For |
| 1g Elect Director Nancy M. Schlichting | For | For | For |
| 1h Elect Director Cathy R. Smith | For | For | For |
| 1i Elect Director Albert P.L. Stroucken | For | For | For |
| 1j Elect Director Amy A. Wendell | For | For | For |
| 1k Elect Director David S. Wilkes | For | For | For |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Against |
| 3 Ratify PricewaterhouseCoopers LLP as Auditors | For | For | For |
| 4 Provide Right to Act by Written Consent | For | For | For |
| 5 Reduce Ownership Threshold for Special Shareholder Meetings to 15% | For | For | For |
| 6 Reduce Ownership Threshold for Special Shareholder Meetings to 10% | Against | For | For |
| 7 Require Independent Board Chair | Against | Against | For |
| 1a Elect Director Jose (Joe) E. Almeida | For | For | For |
| 1b Elect Director Thomas F. Chen | For | For | For |
| 1c Elect Director Peter S. Hellman | For | For | For |
| 1d Elect Director Michael F. Mahoney | For | For | For |
| 1e Elect Director Patricia B. Morrison | For | For | For |
| 1f Elect Director Stephen N. Oesterle | For | For | For |
| 1g Elect Director Nancy M. Schlichting | For | For | For |
| 1h Elect Director Cathy R. Smith | For | For | For |
| 1i Elect Director Albert P.L. Stroucken | For | For | For |
| 1j Elect Director Amy A. Wendell | For | For | For |
| 1k Elect Director David S. Wilkes | For | For | For |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Against |
| 3 Ratify PricewaterhouseCoopers LLP as Auditors | For | For | For |
| 4 Provide Right to Act by Written Consent | For | For | For |
| 5 Reduce Ownership Threshold for Special Shareholder Meetings to 15% | For | For | For |

| Meeting for BAXTER | INTERNATIONAL | . INC on 03 May | v 2022 |
|--------------------|---------------|-----------------|--------|
| | | | , |

6 Reduce Ownership Threshold for Special Shareholder Meetings to 10%

7 Require Independent Board Chair

Management recommendation
Against
Against

ISS recommendation For

Against

TOBAM Vote For

For

Votes Available 13,682.00

Voted 13,682.00

MDP - TOBAM Anti-Benchmark World Equity Fund

| M | leeting f | or EXP | EDITORS | INTL | WASH | INC on | 03 Ma | y 2022 |
|---|-----------|--------|---------|------|------|--------|-------|--------|
| | | | | | | | | |

- 1.1 Elect Director Glenn M. Alger
- 1.2 Elect Director Robert P. Carlile
- 1.3 Elect Director James M. DuBois
- 1.4 Elect Director Mark A. Emmert
- 1.5 Elect Director Diane H. Gulyas
- 1.6 Elect Director Jeffrey S. Musser
- 1.7 Elect Director Brandon S. Pedersen
- 1.8 Elect Director Liane J. Pelletier
- 1.9 Elect Director Olivia D. Polius
- 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 3 Ratify KPMG LLP as Auditors
- 4 Report on Political Contributions and Expenditures
- 1.1 Elect Director Glenn M. Alger
- 1.2 Elect Director Robert P. Carlile
- 1.3 Elect Director James M. DuBois
- 1.4 Elect Director Mark A. Emmert
- 1.5 Elect Director Diane H. Gulyas
- 1.6 Elect Director Jeffrey S. Musser
- 1.7 Elect Director Brandon S. Pedersen
- 1.8 Elect Director Liane J. Pelletier
- 1.9 Elect Director Olivia D. Polius
- 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 3 Ratify KPMG LLP as Auditors
- 4 Report on Political Contributions and Expenditures

| Management | ISS | |
|----------------|----------------|-----------|
| recommendation | recommendation | TOBAM Vot |
| For | For | For |
| For | For | For |
| For | For | For |
| For | For | Against |
| For | For | Against |
| For | For | For |
| For | For | For |
| For | For | Against |
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| For | For | For |
| For | For | For |
| Against | Against | For |
| Vata d | | |

Votes Available Voted 795.00 795.00

MDP - TOBAM Anti-Benchmark Global Equity Fund

| Meeting for SANOFI-AVENTIS on 03 May 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 3.33 per Share | | For | For | For |
| 4 Reelect Paul Hudson as Director | | For | For | For |
| 5 Reelect Christophe Babule as Director | | For | For | For |
| 6 Reelect Patrick Kron as Director | | For | For | For |
| 7 Reelect Gilles Schnepp as Director | | For | For | For |
| 8 Elect Carole Ferrand as Director | | For | For | For |
| 9 Elect Emile Voest as Director | | For | For | For |
| 10 Elect Antoine Yver as Director | | For | For | For |
| 11 Approve Compensation Report of Corporate Officers | | For | For | For |
| 12 Approve Compensation of Serge Weinberg, Chairman of the Board | | For | For | For |
| 13 Approve Compensation of Paul Hudson, CEO | | For | For | For |
| 14 Approve Remuneration Policy of Directors | | For | For | For |
| 15 Approve Remuneration Policy of Chairman of the Board | | For | For | For |
| 16 Approve Remuneration Policy of CEO | | For | For | For |
| 17 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | | For | For | For |
| Extraordinary Business | | | | |
| 18 Amend Article 25 of Bylaws Re: Dividends | | For | For | For |
| 19 Authorize Filing of Required Documents/Other Formalities | | For | For | For |
| | Votes Available | Vote | ed | |
| MDP - TOBAM Anti-Benchmark All Countries World | 16.00 | 16.0 | 00 | |

| Meeting for TENARIS SA on 03 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| Annual Meeting Agenda | | | |
| 1 Receive and Approve Board's and Auditor's Reports Re: Consolidated Financial Statements and | For | For | For |
| 2 Approve Consolidated Financial Statements and Statutory Reports | For | For | For |
| 3 Approve Financial Statements | For | For | For |
| 4 Approve Allocation of Income and Dividends | For | For | For |
| 5 Approve Discharge of Directors | For | For | For |
| 6 Elect Directors (Bundled) | For | Against | Against |
| 7 Approve Remuneration of Directors | For | For | For |
| 8 Approve Remuneration Report | For | Against | Against |
| 9 Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | For |
| 10 Allow Electronic Distribution of Company Documents to Shareholders | For | For | For |
| Votes Av | ailable Vote | ed | |
| MDP - TOBAM Anti-Benchmark Euro Equity Fund 46,7 | 798.00 46,798.0 | 00 | |

| Meeting for TMX GROUP LTD on 03 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | | For | For | For |
| 2a Elect Director Luc Bertrand | | For | For | For |
| 2b Elect Director Nicolas Darveau-Garneau | | For | For | Withhold |
| 2c Elect Director Martine Irman | | For | For | For |
| 2d Elect Director Moe Kermani | | For | For | For |
| 2e Elect Director William Linton | | For | For | Withhold |
| 2f Elect Director Audrey Mascarenhas | | For | For | Withhold |
| 2g Elect Director Monique Mercier | | For | For | For |
| 2h Elect Director John McKenzie | | For | For | For |
| 2i Elect Director Kevin Sullivan | | For | For | For |
| 2j Elect Director Claude Tessier | | For | For | For |
| 2k Elect Director Eric Wetlaufer | | For | For | For |
| 2l Elect Director Charles Winograd | | For | For | Withhold |
| 3 Advisory Vote on Executive Compensation Approach | | For | For | For |
| | Votes Available | Voted | d | |
| MDP - TOBAM Anti-Benchmark Canada Equity Fund | 2,650.00 | 2,650.00 |) | |

| Meeting for FRANCO-NEVADA CORP on 04 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1.1 Elect Director David Harquail | For | For | For |
| 1.2 Elect Director Paul Brink | For | For | For |
| 1.3 Elect Director Tom Albanese | For | For | For |
| 1.4 Elect Director Derek W. Evans | For | For | Withhold |
| 1.5 Elect Director Catharine Farrow | For | For | Withhold |
| 1.6 Elect Director Louis Gignac | For | For | Withhold |
| 1.7 Elect Director Maureen Jensen | For | For | Withhold |
| 1.8 Elect Director Jennifer Maki | For | For | For |
| 1.9 Elect Director Randall Oliphant | For | For | For |
| 1.10 Elect Director Elliott Pew | For | For | For |
| 2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officer's Compensation | For | For | For |
| 1.1 Elect Director David Harquail | For | For | For |
| 1.2 Elect Director Paul Brink | For | For | For |
| 1.3 Elect Director Tom Albanese | For | For | For |
| 1.4 Elect Director Derek W. Evans | For | For | Withhold |
| 1.5 Elect Director Catharine Farrow | For | For | Withhold |
| 1.6 Elect Director Louis Gignac | For | For | Withhold |
| 1.7 Elect Director Maureen Jensen | For | For | Withhold |
| 1.8 Elect Director Jennifer Maki | For | For | For |
| 1.9 Elect Director Randall Oliphant | For | For | For |
| 1.10 Elect Director Elliott Pew | For | For | For |
| 2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officer's Compensation | For | For | For |
| 1.1 Elect Director David Harquail | For | For | For |
| 1.2 Elect Director Paul Brink | For | For | For |
| 1.3 Elect Director Tom Albanese | For | For | For |
| 1.4 Elect Director Derek W. Evans | For | For | Withhold |
| 1.5 Elect Director Catharine Farrow | For | For | Withhold |
| 1.6 Elect Director Louis Gignac | For | For | Withhold |
| 1.7 Elect Director Maureen Jensen | For | For | Withhold |
| 1.8 Elect Director Jennifer Maki | For | For | For |
| 1.9 Elect Director Randall Oliphant | For | For | For |

Meeting for FRANCO-NEVADA CORP on 04 May 2022

- 1.10 Elect Director Elliott Pew
 - 2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their
 - 3 Advisory Vote to Ratify Named Executive Officer's Compensation

| Voted | Votes Available |
|----------|-----------------|
| 4.536.00 | 4.536.00 |

Management recommendation

For

For

For

ISS

recommendation

For

For

For

TOBAM Vote

For

For

For

MDP - TOBAM Anti-Benchmark All Countries World

| Meeting for GILEAD SCIENCES INC on 04 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1a Elect Director Jacqueline K. Barton | For | For | For |
| 1b Elect Director Jeffrey A. Bluestone | For | For | For |
| 1c Elect Director Sandra J. Horning | For | For | For |
| 1d Elect Director Kelly A. Kramer | For | For | For |
| 1e Elect Director Kevin E. Lofton | For | For | For |
| 1f Elect Director Harish Manwani | For | For | For |
| 1g Elect Director Daniel P. O'Day | For | For | For |
| 1h Elect Director Javier J. Rodriguez | For | For | For |
| 1i Elect Director Anthony Welters | For | For | For |
| 2 Ratify Ernst & Young LLP as Auditors | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 4 Approve Omnibus Stock Plan | For | For | For |
| 5 Require Independent Board Chair | Against | Against | For |
| 6 Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates | Against | Against | For |
| 7 Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | For | For |
| 8 Publish Third-Party Review of Alignment of Company's Lobbying Activities with its Public | Against | For | For |
| 9 Report on Board Oversight of Risks Related to Anticompetitive Practices | Against | For | For |
| 1a Elect Director Jacqueline K. Barton | For | For | For |
| 1b Elect Director Jeffrey A. Bluestone | For | For | For |
| 1c Elect Director Sandra J. Horning | For | For | For |
| 1d Elect Director Kelly A. Kramer | For | For | For |
| 1e Elect Director Kevin E. Lofton | For | For | For |
| 1f Elect Director Harish Manwani | For | For | For |
| 1g Elect Director Daniel P. O'Day | For | For | For |
| 1h Elect Director Javier J. Rodriguez | For | For | For |
| 1i Elect Director Anthony Welters | For | For | For |
| 2 Ratify Ernst & Young LLP as Auditors | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 4 Approve Omnibus Stock Plan | For | For | For |
| 5 Require Independent Board Chair | Against | Against | For |
| 6 Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates | Against | Against | For |
| 7 Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | For | For |
| 8 Publish Third-Party Review of Alignment of Company's Lobbying Activities with its Public | Against | For | For |

| Meeting for GILEAD SCIENCES INC on 04 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 9 Report on Board Oversight of Risks Related to Anticompetitive Practices | Against | For | For |
| 1a Elect Director Jacqueline K. Barton | For | For | For |
| 1b Elect Director Jeffrey A. Bluestone | For | For | For |
| 1c Elect Director Sandra J. Horning | For | For | For |
| 1d Elect Director Kelly A. Kramer | For | For | For |
| 1e Elect Director Kevin E. Lofton | For | For | For |
| 1f Elect Director Harish Manwani | For | For | For |
| 1g Elect Director Daniel P. O'Day | For | For | For |
| 1h Elect Director Javier J. Rodriguez | For | For | For |
| 1i Elect Director Anthony Welters | For | For | For |
| 2 Ratify Ernst & Young LLP as Auditors | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 4 Approve Omnibus Stock Plan | For | For | For |
| 5 Require Independent Board Chair | Against | Against | For |
| 6 Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates | Against | Against | For |
| 7 Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | For | For |
| 8 Publish Third-Party Review of Alignment of Company's Lobbying Activities with its Public | Against | For | For |
| 9 Report on Board Oversight of Risks Related to Anticompetitive Practices | Against | For | For |
| 1a Elect Director Jacqueline K. Barton | For | For | For |
| 1b Elect Director Jeffrey A. Bluestone | For | For | For |
| 1c Elect Director Sandra J. Horning | For | For | For |
| 1d Elect Director Kelly A. Kramer | For | For | For |
| 1e Elect Director Kevin E. Lofton | For | For | For |
| 1f Elect Director Harish Manwani | For | For | For |
| 1g Elect Director Daniel P. O'Day | For | For | For |
| 1h Elect Director Javier J. Rodriguez | For | For | For |
| 1i Elect Director Anthony Welters | For | For | For |
| 2 Ratify Ernst & Young LLP as Auditors | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 4 Approve Omnibus Stock Plan | For | For | For |
| 5 Require Independent Board Chair | Against | Against | For |
| 6 Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates | Against | Against | For |
| 7 Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | For | For |

Meeting for GILEAD SCIENCES INC on 04 May 2022

8 Publish Third-Party Review of Alignment of Company's Lobbying Activities with its Public 9 Report on Board Oversight of Risks Related to Anticompetitive Practices

Management recommendation
Against
Against

ISS recommendation For

For

TOBAM Vote For

For

Voted

Votes Available 405,804.00

405,804.00

MDP - TOBAM Anti-Benchmark US Equity Fund

TOBAM Voting report

Votes

| Meeting for JUST EAT TAKEAWAY on 04 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| Annual Meeting Agenda | | | | |
| 1 Open Meeting | | | | |
| 2a Receive Report of Management Board (Non-Voting) | | | | |
| 2b Approve Remuneration Report | | For | For | For |
| 2c Adopt Financial Statements and Statutory Reports | | For | For | For |
| 3 Amend Remuneration Policy for Management Board | | For | For | For |
| 4a Approve Discharge of Management Board | | For | For | For |
| 4b Approve Discharge of Supervisory Board | | For | For | For |
| 5a Reelect Jitse Groen to Management Board | | For | For | For |
| 5b Reelect Brent Wissink to Management Board | | For | For | For |
| 5c Reelect Jorg Gerbig to Management Board | | For | For | For |
| 6a Reelect Adriaan Nuhn to Supervisory Board | | For | Against | For |
| 6b Reelect Corinne Vigreux to Supervisory Board | | For | For | For |
| 6c Reelect David Fisher to Supervisory Board | | For | For | For |
| 6d Reelect Lloyd Frink to Supervisory Board | | For | For | For |
| 6e Reelect Jambu Palaniappan to Supervisory Board | | For | For | For |
| 6f Reelect Ron Teerlink to Supervisory Board | | For | For | For |
| 7 Grant Board Authority to Issue Shares | | For | For | For |
| 8 Authorize Board to Exclude Preemptive Rights from Share Issuances | | For | For | For |
| 9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | | For | For | For |
| 10 Other Business (Non-Voting) | | | | |
| 11 Close Meeting | | | | |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark Euro Equity Fund | 4,644.00 | 4,644.00 | 0 | |

| Meeting for OCADO GROUP PLC on 04 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports | For | For | For |
| 2 Approve Remuneration Policy | For | Against | Against |
| 3 Approve Remuneration Report | For | For | For |
| 4 Re-elect Richard Haythornthwaite as Director | For | For | Against |
| 5 Re-elect Tim Steiner as Director | For | For | For |
| 6 Re-elect Stephen Daintith as Director | For | For | For |
| 7 Re-elect Neill Abrams as Director | For | For | For |
| 8 Re-elect Mark Richardson as Director | For | For | For |
| 9 Re-elect Luke Jensen as Director | For | For | For |
| 10 Re-elect Joern Rausing as Director | For | For | Against |
| 11 Re-elect Andrew Harrison as Director | For | For | Against |
| 12 Re-elect Emma Lloyd as Director | For | For | Against |
| 13 Re-elect Julie Southern as Director | For | For | Against |
| 14 Re-elect John Martin as Director | For | For | Against |
| 15 Re-elect Michael Sherman as Director | For | For | Against |
| 16 Elect Nadia Shouraboura as Director | For | For | For |
| 17 Reappoint Deloitte LLP as Auditors | For | For | For |
| 18 Authorise Board to Fix Remuneration of Auditors | For | For | For |
| 19 Authorise UK Political Donations and Expenditure | For | For | For |
| 20 Amend Value Creation Plan | For | Against | Against |
| 21 Authorise Issue of Equity | For | For | For |
| 22 Authorise Issue of Equity in Connection with a Rights Issue | For | For | For |
| 23 Authorise Issue of Equity without Pre-emptive Rights | For | For | For |
| 24 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other | For | For | For |
| 25 Authorise Market Purchase of Ordinary Shares | For | For | For |
| 26 Adopt New Articles of Association | For | For | For |
| 27 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 Approve Remuneration Policy | For | Against | Against |
| 3 Approve Remuneration Report | For | For | For |
| 4 Re-elect Richard Haythornthwaite as Director | For | For | Against |
| 5 Re-elect Tim Steiner as Director | For | For | For |
| 6 Re-elect Stephen Daintith as Director | For | For | For |

| Meeting for OCADO GROUP PLC on 04 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 7 Re-elect Neill Abrams as Director | For | For | For |
| 8 Re-elect Mark Richardson as Director | For | For | For |
| 9 Re-elect Luke Jensen as Director | For | For | For |
| 10 Re-elect Joern Rausing as Director | For | For | Against |
| 11 Re-elect Andrew Harrison as Director | For | For | Against |
| 12 Re-elect Emma Lloyd as Director | For | For | Against |
| 13 Re-elect Julie Southern as Director | For | For | Against |
| 14 Re-elect John Martin as Director | For | For | Against |
| 15 Re-elect Michael Sherman as Director | For | For | Against |
| 16 Elect Nadia Shouraboura as Director | For | For | For |
| 17 Reappoint Deloitte LLP as Auditors | For | For | For |
| 18 Authorise Board to Fix Remuneration of Auditors | For | For | For |
| 19 Authorise UK Political Donations and Expenditure | For | For | For |
| 20 Amend Value Creation Plan | For | Against | Against |
| 21 Authorise Issue of Equity | For | For | For |
| 22 Authorise Issue of Equity in Connection with a Rights Issue | For | For | For |
| 23 Authorise Issue of Equity without Pre-emptive Rights | For | For | For |
| 24 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other | For | For | For |
| 25 Authorise Market Purchase of Ordinary Shares | For | For | For |
| 26 Adopt New Articles of Association | For | For | For |
| 27 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 Approve Remuneration Policy | For | Against | Against |
| 3 Approve Remuneration Report | For | For | For |
| 4 Re-elect Richard Haythornthwaite as Director | For | For | Against |
| 5 Re-elect Tim Steiner as Director | For | For | For |
| 6 Re-elect Stephen Daintith as Director | For | For | For |
| 7 Re-elect Neill Abrams as Director | For | For | For |
| 8 Re-elect Mark Richardson as Director | For | For | For |
| 9 Re-elect Luke Jensen as Director | For | For | For |
| 10 Re-elect Joern Rausing as Director | For | For | Against |
| 11 Re-elect Andrew Harrison as Director | For | For | Against |
| 12 Re-elect Emma Lloyd as Director | For | For | Against |

| Meeting for OCADO GROUP PLC on 04 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 13 Re-elect Julie Southern as Director | | For | For | Against |
| 14 Re-elect John Martin as Director | | For | For | Against |
| 15 Re-elect Michael Sherman as Director | | For | For | Against |
| 16 Elect Nadia Shouraboura as Director | | For | For | For |
| 17 Reappoint Deloitte LLP as Auditors | | For | For | For |
| 18 Authorise Board to Fix Remuneration of Auditors | | For | For | For |
| 19 Authorise UK Political Donations and Expenditure | | For | For | For |
| 20 Amend Value Creation Plan | | For | Against | Against |
| 21 Authorise Issue of Equity | | For | For | For |
| 22 Authorise Issue of Equity in Connection with a Rights Issue | | For | For | For |
| 23 Authorise Issue of Equity without Pre-emptive Rights | | For | For | For |
| 24 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other | | For | For | For |
| 25 Authorise Market Purchase of Ordinary Shares | | For | For | For |
| 26 Adopt New Articles of Association | | For | For | For |
| 27 Authorise the Company to Call General Meeting with Two Weeks' Notice | | For | For | For |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark UK Equity Fund | 2,367.00 | 221.0 | 0 | |

| Meeting for STANDARD CHARTERED PLC on 04 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| Management Proposals | | | |
| 1 Accept Financial Statements and Statutory Reports | For | For | For |
| 2 Approve Final Dividend | For | For | For |
| 3 Approve Remuneration Report | For | Against | Against |
| 4 Approve Remuneration Policy | For | Against | Against |
| 5 Elect Shirish Apte as Director | For | For | For |
| 6 Elect Robin Lawther as Director | For | For | For |
| 7 Re-elect David Conner as Director | For | For | For |
| 8 Re-elect Byron Grote as Director | For | For | For |
| 9 Re-elect Andy Halford as Director | For | For | For |
| 10 Re-elect Christine Hodgson as Director | For | For | For |
| 11 Re-elect Gay Huey Evans as Director | For | For | For |
| 12 Re-elect Maria Ramos as Director | For | For | For |
| 13 Re-elect Phil Rivett as Director | For | For | For |
| 14 Re-elect David Tang as Director | For | For | For |
| 15 Re-elect Carlson Tong as Director | For | For | For |
| 16 Re-elect Jose Vinals as Director | For | For | For |
| 17 Re-elect Jasmine Whitbread as Director | For | For | For |
| 18 Re-elect Bill Winters as Director | For | For | For |
| 19 Reappoint Ernst & Young LLP as Auditors | For | For | For |
| 20 Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For |
| 21 Authorise UK Political Donations and Expenditure | For | For | For |
| 22 Authorise Issue of Equity | For | For | For |
| 23 Extend the Authority to Allot Shares by Such Number of Shares Repurchased by the Company | For | For | For |
| 24 Authorise Issue of Equity in Relation to Equity Convertible Additional Tier 1 Securities | For | For | For |
| 25 Authorise Issue of Equity without Pre-emptive Rights | For | For | For |
| 26 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other | For | For | For |
| 27 Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional | For | For | For |
| 28 Authorise Market Purchase of Ordinary Shares | For | For | For |
| 29 Authorise Market Purchase of Preference Shares | For | For | For |
| 30 Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For |
| 31 Approve Net Zero Pathway | For | For | Against |
| Shareholder Proposal | | | |

| Meeting for STANDARD CHARTERED PLC on 04 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 32 Approve Shareholder Requisition Resolution | Against | Against | For |

MDP - TOBAM Anti-Benchmark UK Equity Fund

Votes Available Voted 14,134.00 14,134.00

| Meeting for UNILEVER PLC on 04 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports | For | For | For |
| 2 Approve Remuneration Report | For | For | For |
| 3 Re-elect Nils Andersen as Director | For | For | For |
| 4 Re-elect Judith Hartmann as Director | For | For | For |
| 5 Re-elect Alan Jope as Director | For | For | For |
| 6 Re-elect Andrea Jung as Director | For | For | For |
| 7 Re-elect Susan Kilsby as Director | For | For | For |
| 8 Re-elect Strive Masiyiwa as Director | For | For | For |
| 9 Re-elect Youngme Moon as Director | For | For | For |
| 10 Re-elect Graeme Pitkethly as Director | For | For | For |
| 11 Re-elect Feike Sijbesma as Director | For | For | For |
| 12 Elect Adrian Hennah as Director | For | For | For |
| 13 Elect Ruby Lu as Director | For | For | For |
| 14 Reappoint KPMG LLP as Auditors | For | For | For |
| 15 Authorise Board to Fix Remuneration of Auditors | For | For | For |
| 16 Authorise UK Political Donations and Expenditure | For | For | For |
| 17 Authorise Issue of Equity | For | For | For |
| 18 Authorise Issue of Equity without Pre-emptive Rights | For | For | For |
| 19 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other | For | For | For |
| 20 Authorise Market Purchase of Ordinary Shares | For | For | For |
| 21 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 Approve Remuneration Report | For | For | For |
| 3 Re-elect Nils Andersen as Director | For | For | For |
| 4 Re-elect Judith Hartmann as Director | For | For | For |
| 5 Re-elect Alan Jope as Director | For | For | For |
| 6 Re-elect Andrea Jung as Director | For | For | For |
| 7 Re-elect Susan Kilsby as Director | For | For | For |
| 8 Re-elect Strive Masiyiwa as Director | For | For | For |
| 9 Re-elect Youngme Moon as Director | For | For | For |
| 10 Re-elect Graeme Pitkethly as Director | For | For | For |
| 11 Re-elect Feike Sijbesma as Director | For | For | For |
| 12 Elect Adrian Hennah as Director | For | For | For |

| Meeting for UNILEVER PLC on 04 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 13 Elect Ruby Lu as Director | | For | For | For |
| 14 Reappoint KPMG LLP as Auditors | | For | For | For |
| 15 Authorise Board to Fix Remuneration of Auditors | | For | For | For |
| 16 Authorise UK Political Donations and Expenditure | | For | For | For |
| 17 Authorise Issue of Equity | | For | For | For |
| 18 Authorise Issue of Equity without Pre-emptive Rights | | For | For | For |
| 19 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other | | For | For | For |
| 20 Authorise Market Purchase of Ordinary Shares | | For | For | For |
| 21 Authorise the Company to Call General Meeting with Two Weeks' Notice | | For | For | For |
| | Votes Available | Voted | d | |
| MDP - TOBAM Anti-Benchmark UK Equity Fund | 15,811.00 | 15,811.00 |) | |

TOBAM Voting report

Votes

| Meeting for ASYMCHEM LABORATORIES TIAN-H on 05 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| EGM BALLOT FOR HOLDERS OF A SHARES | | | |

- 1 Approve Proposed Investment Project under the Investment Agreement Entered with Shanghai
- 2 Approve Proposed Capital Contributions and Deemed Disposal of Equity Interest in Asymchem

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 60,600.00 60,600.00

For

For

For

For

For

For

| Meeting for BCE INC on 05 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| 1.1 Elect Director Mirko Bibic | | For | For | For |
| 1.2 Elect Director David F. Denison | | For | For | Withhold |
| 1.3 Elect Director Robert P. Dexter | | For | For | For |
| 1.4 Elect Director Katherine Lee | | For | For | Withhold |
| 1.5 Elect Director Monique F. Leroux | | For | For | Withhold |
| 1.6 Elect Director Sheila A. Murray | | For | For | For |
| 1.7 Elect Director Gordon M. Nixon | | For | For | For |
| 1.8 Elect Director Louis P. Pagnutti | | For | For | For |
| 1.9 Elect Director Calin Rovinescu | | For | For | For |
| 1.10 Elect Director Karen Sheriff | | For | For | Withhold |
| 1.11 Elect Director Robert C. Simmonds | | For | For | Withhold |
| 1.12 Elect Director Jennifer Tory | | For | For | For |
| 1.13 Elect Director Cornell Wright | | For | For | Withhold |
| 2 Ratify Deloitte LLP as Auditors | | For | For | For |
| 3 Advisory Vote on Executive Compensation Approach | | For | For | For |
| Shareholder Proposals | | | | |
| 4 SP 1: Propose Formal Representation of Employees in Strategic Decision Making | | Against | Against | For |
| 5 SP 2: Propose Becoming A Benefit Company | | Against | Against | For |
| 6 SP 3: Propose French As Official Language | | Against | Against | Against |
| | Votes Available | Voted | d | |
| MDP - TOBAM Anti-Benchmark World Equity Fund | 41,267.00 | 41,267.00 |) | |

TOBAM Voting report

Votes

| Meeting for BOMBARDIER INC-B on 05 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders | | | | |
| 1.1 Elect Director Pierre Beaudoin | | For | For | For |
| 1.2 Elect Director Joanne Bissonnette | | For | For | For |
| 1.3 Elect Director Charles Bombardier | | For | For | For |
| 1.4 Elect Director Diane Fontaine | | For | For | For |
| 1.5 Elect Director Ji-Xun Foo | | For | For | For |
| 1.6 Elect Director Diane Giard | | For | For | Withhold |
| 1.7 Elect Director Anthony R. Graham | | For | For | For |
| 1.8 Elect Director August W. Henningsen | | For | For | For |
| 1.9 Elect Director Melinda Rogers-Hixon | | For | For | Withhold |
| 1.10 Elect Director Eric Martel | | For | For | For |
| 1.11 Elect Director Douglas R. Oberhelman | | For | For | Withhold |
| 1.12 Elect Director Eric Sprunk | | For | For | For |
| 1.13 Elect Director Antony N. Tyler | | For | For | Withhold |
| 2 Ratify Ernst & Young LLP as Auditors | | For | For | For |
| 3 Approve Share Consolidation | | For | For | For |
| 4 Advisory Vote on Executive Compensation Approach | | For | For | For |
| Shareholder Proposals | | | | |
| 5 SP 1: Increase Employee Participation in Board Decision-Making Process | | Against | Against | For |
| 6 SP 2: Publish a Report Annually on the Representation of Women in All Levels of Management | | Against | Against | For |
| 7 SP 3: Adopt French as the Official Language of the Corporation | | Against | Against | Against |
| | Votes Available | Voted | d | |
| MDP - TOBAM Anti-Benchmark Canada Equity Fund | 219,551.00 | 219,551.00 |) | |

| Meeting for C.H. ROBINSON WORLDWIDE INC on 05 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1a Elect Director Scott P. Anderson | For | For | Against |
| 1b Elect Director Robert C. Biesterfeld Jr. | For | For | For |
| 1c Elect Director Kermit R. Crawford | For | For | Against |
| 1d Elect Director Timothy C. Gokey | For | For | For |
| 1e Elect Director Mark A. Goodburn | For | For | Against |
| 1f Elect Director Mary J. Steele Guilfoile | For | For | Against |
| 1g Elect Director Jodee A. Kozlak | For | For | Against |
| 1h Elect Director Henry J. Maier | For | For | Against |
| 1i Elect Director James B. Stake | For | For | For |
| 1j Elect Director Paula C. Tolliver | For | For | For |
| 1k Elect Director Henry W. "Jay" Winship | For | For | Against |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 3 Ratify Deloitte & Touche LLP as Auditors | For | For | For |
| 4 Approve Omnibus Stock Plan | For | Against | Against |
| 1a Elect Director Scott P. Anderson | For | For | Against |
| 1b Elect Director Robert C. Biesterfeld Jr. | For | For | For |
| 1c Elect Director Kermit R. Crawford | For | For | Against |
| 1d Elect Director Timothy C. Gokey | For | For | For |
| 1e Elect Director Mark A. Goodburn | For | For | Against |
| 1f Elect Director Mary J. Steele Guilfoile | For | For | Against |
| 1g Elect Director Jodee A. Kozlak | For | For | Against |
| 1h Elect Director Henry J. Maier | For | For | Against |
| 1i Elect Director James B. Stake | For | For | For |
| 1j Elect Director Paula C. Tolliver | For | For | For |
| 1k Elect Director Henry W. "Jay" Winship | For | For | Against |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 3 Ratify Deloitte & Touche LLP as Auditors | For | For | For |
| 4 Approve Omnibus Stock Plan | For | Against | Against |
| 1a Elect Director Scott P. Anderson | For | For | Against |
| 1b Elect Director Robert C. Biesterfeld Jr. | For | For | For |
| 1c Elect Director Kermit R. Crawford | For | For | Against |
| 1d Elect Director Timothy C. Gokey | For | For | For |
| 1e Elect Director Mark A. Goodburn | For | For | Against |

| Meeting for C.H. ROBINSON WORLDWIDE INC on 05 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1f Elect Director Mary J. Steele Guilfoile | | For | For | Against |
| 1g Elect Director Jodee A. Kozlak | | For | For | Against |
| 1h Elect Director Henry J. Maier | | For | For | Against |
| 1i Elect Director James B. Stake | | For | For | For |
| 1j Elect Director Paula C. Tolliver | | For | For | For |
| 1k Elect Director Henry W. "Jay" Winship | | For | For | Against |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | For |
| 3 Ratify Deloitte & Touche LLP as Auditors | | For | For | For |
| 4 Approve Omnibus Stock Plan | | For | Against | Against |
| 1a Elect Director Scott P. Anderson | | For | For | Against |
| 1b Elect Director Robert C. Biesterfeld Jr. | | For | For | For |
| 1c Elect Director Kermit R. Crawford | | For | For | Against |
| 1d Elect Director Timothy C. Gokey | | For | For | For |
| 1e Elect Director Mark A. Goodburn | | For | For | Against |
| 1f Elect Director Mary J. Steele Guilfoile | | For | For | Against |
| 1g Elect Director Jodee A. Kozlak | | For | For | Against |
| 1h Elect Director Henry J. Maier | | For | For | Against |
| 1i Elect Director James B. Stake | | For | For | For |
| 1j Elect Director Paula C. Tolliver | | For | For | For |
| 1k Elect Director Henry W. "Jay" Winship | | For | For | Against |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | For |
| 3 Ratify Deloitte & Touche LLP as Auditors | | For | For | For |
| 4 Approve Omnibus Stock Plan | | For | Against | Against |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark World Equity Fund | 27,716.00 | 27,716.0 | 0 | |

Meeting for ENERPLUS RESOURCES FUND on 05 May 2022

| 1.1 | l E | ect | Direct | tor F | Hilary | Α. | Foul | kes |
|-----|-----|-----|--------|-------|--------|----|------|-----|
|-----|-----|-----|--------|-------|--------|----|------|-----|

- 1.2 Elect Director Judith D. Buie
- 1.3 Elect Director Karen E. Clarke-Whistler
- 1.4 Elect Director Ian C. Dundas
- 1.5 Elect Director Robert B. Hodgins
- 1.6 Elect Director Mark A. Houser
- 1.7 Elect Director Susan M. Mackenzie
- 1.8 Elect Director Jeffrey W. Sheets
- 1.9 Elect Director Sheldon B. Steeves
- 2 Ratify KPMG LLP as Auditors
- 3 Advisory Vote on Executive Compensation Approach

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

Votes Available Voted 2,623.00 2,623.00

MDP - TOBAM Anti-Benchmark Canada Equity Fund

| Meeting for GILDAN ACTIVEWEAR INC on 05 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1.1 Elect Director Donald C. Berg | | For | For | For |
| 1.2 Elect Director Maryse Bertrand | | For | For | Withhold |
| 1.3 Elect Director Dhaval Buch | | For | For | Withhold |
| 1.4 Elect Director Marc Caira | | For | For | Withhold |
| 1.5 Elect Director Glenn J. Chamandy | | For | For | For |
| 1.6 Elect Director Shirley E. Cunningham | | For | For | For |
| 1.7 Elect Director Russell Goodman | | For | For | For |
| 1.8 Elect Director Charles M. Herington | | For | For | Withhold |
| 1.9 Elect Director Luc Jobin | | For | For | For |
| 1.10 Elect Director Craig A. Leavitt | | For | For | For |
| 1.11 Elect Director Anne Martin-Vachon | | For | For | Withhold |
| 2 Advisory Vote on Executive Compensation Approach | | For | For | For |
| 3 Ratify KPMG LLP as Auditors | | For | For | For |
| 1.1 Elect Director Donald C. Berg | | For | For | For |
| 1.2 Elect Director Maryse Bertrand | | For | For | Withhold |
| 1.3 Elect Director Dhaval Buch | | For | For | Withhold |
| 1.4 Elect Director Marc Caira | | For | For | Withhold |
| 1.5 Elect Director Glenn J. Chamandy | | For | For | For |
| 1.6 Elect Director Shirley E. Cunningham | | For | For | For |
| 1.7 Elect Director Russell Goodman | | For | For | For |
| 1.8 Elect Director Charles M. Herington | | For | For | Withhold |
| 1.9 Elect Director Luc Jobin | | For | For | For |
| 1.10 Elect Director Craig A. Leavitt | | For | For | For |
| 1.11 Elect Director Anne Martin-Vachon | | For | For | Withhold |
| 2 Advisory Vote on Executive Compensation Approach | | For | For | For |
| 3 Ratify KPMG LLP as Auditors | | For | For | For |
| | Votes Available | Voted | | |
| MDP - TOBAM Anti-Benchmark World Equity Fund | 23,538.00 | 23,538.00 |) | |

| Meeting for HANG SENG BANK LTD on 05 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports | For | For | For |
| 2a Elect Diana Cesar as Director | For | For | For |
| 2b Elect Cordelia Chung as Director | For | For | For |
| 2c Elect Clement K M Kwok as Director | For | For | For |
| 2d Elect David Y C Liao as Director | For | For | For |
| 2e Elect Xiao Bin Wang as Director | For | For | For |
| 3 Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For | For | For |
| 4 Authorize Repurchase of Issued Share Capital | For | For | For |
| 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Against |
| 6 Amend Articles of Association | For | For | For |
| 1 Accept Financial Statements and Statutory Reports | For | For | For |
| 2a Elect Diana Cesar as Director | For | For | For |
| 2b Elect Cordelia Chung as Director | For | For | For |
| 2c Elect Clement K M Kwok as Director | For | For | For |
| 2d Elect David Y C Liao as Director | For | For | For |
| 2e Elect Xiao Bin Wang as Director | For | For | For |
| 3 Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For | For | For |
| 4 Authorize Repurchase of Issued Share Capital | For | For | For |
| 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Against |
| 6 Amend Articles of Association | For | For | For |
| 1 Accept Financial Statements and Statutory Reports | For | For | For |
| 2a Elect Diana Cesar as Director | For | For | For |
| 2b Elect Cordelia Chung as Director | For | For | For |
| 2c Elect Clement K M Kwok as Director | For | For | For |
| 2d Elect David Y C Liao as Director | For | For | For |
| 2e Elect Xiao Bin Wang as Director | For | For | For |
| 3 Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For | For | For |
| 4 Authorize Repurchase of Issued Share Capital | For | For | For |
| 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Against |
| 6 Amend Articles of Association | For | For | For |

Meeting for HANG SENG BANK LTD on 05 May 2022

Management recommendation

Voted

ISS recommendation

TOBAM Vote

Votes Available

29,600.00 29,600.00

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

| eeting for HONGKONG LAND HOLDINGS LTD on 05 May 2022 | Management recommendation | ISS recommendation | TOBAM Vo |
|--|---------------------------|--------------------|----------|
| 1 Accept Financial Statements and Statutory Reports | For | Against | Against |
| 2 Approve Final Dividend | For | For | For |
| 3 Elect Craig Beattie as Director | For | For | Against |
| 4 Re-elect Adam Keswick as Director | For | Against | Against |
| 5 Elect Lincoln Leong as Director | For | For | Against |
| 6 Re-elect Anthony Nightingale as Director | For | For | Against |
| 7 Ratify Auditors and Authorise Their Remuneration | For | For | For |
| 8 Approve Directors' Fees | For | Against | Against |
| 9 Authorise Issue of Equity | For | For | For |
| 1 Accept Financial Statements and Statutory Reports | For | Against | Against |
| 2 Approve Final Dividend | For | For | For |
| 3 Elect Craig Beattie as Director | For | For | Against |
| 4 Re-elect Adam Keswick as Director | For | Against | Against |
| 5 Elect Lincoln Leong as Director | For | For | Against |
| 6 Re-elect Anthony Nightingale as Director | For | For | Against |
| 7 Ratify Auditors and Authorise Their Remuneration | For | For | For |
| 8 Approve Directors' Fees | For | Against | Against |
| 9 Authorise Issue of Equity | For | For | For |
| 1 Accept Financial Statements and Statutory Reports | For | Against | Against |
| 2 Approve Final Dividend | For | For | For |
| 3 Elect Craig Beattie as Director | For | For | Against |
| 4 Re-elect Adam Keswick as Director | For | Against | Against |
| 5 Elect Lincoln Leong as Director | For | For | Against |
| 6 Re-elect Anthony Nightingale as Director | For | For | Against |
| 7 Ratify Auditors and Authorise Their Remuneration | For | For | For |
| 8 Approve Directors' Fees | For | Against | Against |
| 9 Authorise Issue of Equity | For | For | For |
| Vot | es Available Vo | ited | |

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available Voted 16,700.00 16,700.00

| Meeting for JARDINE MATHESON HLDGS LTD on 05 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports | For | Against | Against |
| 2 Approve Final Dividend | For | For | For |
| 3 Re-elect Stuart Gulliver as Director | For | For | For |
| 4 Re-elect Julian Hui as Director | For | For | For |
| 5 Re-elect Michael Wu as Director | For | For | For |
| 6 Ratify Auditors and Authorise Their Remuneration | For | For | For |
| 7 Approve Directors' Fees | For | Against | Against |
| 8 Authorise Issue of Equity | For | For | For |
| 9 Amend Bye-laws of the Company Re: Bye-law 9 | For | For | For |
| 10 Approve Reduction in Share Capital | For | For | For |
| 1 Accept Financial Statements and Statutory Reports | For | Against | Against |
| 2 Approve Final Dividend | For | For | For |
| 3 Re-elect Stuart Gulliver as Director | For | For | For |
| 4 Re-elect Julian Hui as Director | For | For | For |
| 5 Re-elect Michael Wu as Director | For | For | For |
| 6 Ratify Auditors and Authorise Their Remuneration | For | For | For |
| 7 Approve Directors' Fees | For | Against | Against |
| 8 Authorise Issue of Equity | For | For | For |
| 9 Amend Bye-laws of the Company Re: Bye-law 9 | For | For | For |
| 10 Approve Reduction in Share Capital | For | For | For |
| 1 Accept Financial Statements and Statutory Reports | For | Against | Against |
| 2 Approve Final Dividend | For | For | For |
| 3 Re-elect Stuart Gulliver as Director | For | For | For |
| 4 Re-elect Julian Hui as Director | For | For | For |
| 5 Re-elect Michael Wu as Director | For | For | For |
| 6 Ratify Auditors and Authorise Their Remuneration | For | For | For |
| 7 Approve Directors' Fees | For | Against | Against |
| 8 Authorise Issue of Equity | For | For | For |
| 9 Amend Bye-laws of the Company Re: Bye-law 9 | For | For | For |
| 10 Approve Reduction in Share Capital | For | For | For |

Sources: ISS.

Meeting for JARDINE MATHESON HLDGS LTD on 05 May 2022

Management recommendation

ISS recommendation

TOBAM Vote

Votes Available

5,700.00

Voted 5,700.00

MDP - TOBAM Anti-Benchmark All Countries World

70

| Meeting for JUMBO SA on 05 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| Annual Meeting Agenda | | | |
| 1 Accept Financial Statements and Statutory Reports | For | For | For |
| 2 Receive Information on Activities of the Audit Committee | | | |
| 3 Ratify Special Dividend Paid in 2021 | For | For | For |
| 4 Ratify Special Dividend Approved by EGM Dated 19.01.2022 | For | For | For |
| 5 Fix Number of and Elect Directors (Bundled) | For | Against | Against |
| 6 Approve Allocation of Income and Non-Distribution of Dividends | For | For | For |
| 7 Approve Management of Company and Grant Discharge to Auditors | For | For | For |
| 8 Approve Remuneration of Board Members | For | For | For |
| 9 Approve Auditors and Fix Their Remuneration | For | For | For |
| 10 Advisory Vote on Remuneration Report | For | For | For |
| 11 Authorize Share Repurchase Program and Cancellation of Repurchased Shares | For | For | For |
| Votes | Available Vote | ed | |
| MDP - TOBAM Anti-Benchmark Emerging Markets 40 | 03,631.00 403,631.0 | 0 | |

| Meeting for LOBLAW COMPANIE | S LTD on 05 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|--|--|---------------------------|--------------------|------------|
| 1.1 Elect Director Scott B. Bonham | | For | For | For |
| 1.2 Elect Director Christie J.B. Clark | | For | For | For |
| 1.3 Elect Director Daniel Debow | | For | For | For |
| 1.4 Elect Director William A. Downe | | For | For | For |
| 1.5 Elect Director Janice Fukakusa | | For | For | For |
| 1.6 Elect Director M. Marianne Harris | | For | For | For |
| 1.7 Elect Director Claudia Kotchka | | For | For | For |
| 1.8 Elect Director Sarah Raiss | | For | For | For |
| 1.9 Elect Director Galen G. Weston | | For | For | For |
| 1.10 Elect Director Cornell Wright | | For | For | For |
| 2 Approve PricewaterhouseCoopers | LLP as Auditors and Authorize Board to Fix Their | For | For | For |
| 3 Advisory Vote on Executive Compensation | n Approach | For | For | For |
| Shareholder Proposals | | | | |
| 4 SP 1: Report on Actual and Potential Hum | an Rights Impacts on Migrant Workers | Against | Against | For |
| 5 SP 2: Publish Annually a Summary of the | Company's Supplier Audits Results | Against | For | For |
| 1.1 Elect Director Scott B. Bonham | | For | For | For |
| 1.2 Elect Director Christie J.B. Clark | | For | For | For |
| 1.3 Elect Director Daniel Debow | | For | For | For |
| 1.4 Elect Director William A. Downe | | For | For | For |
| 1.5 Elect Director Janice Fukakusa | | For | For | For |
| 1.6 Elect Director M. Marianne Harris | | For | For | For |
| 1.7 Elect Director Claudia Kotchka | | For | For | For |
| 1.8 Elect Director Sarah Raiss | | For | For | For |
| 1.9 Elect Director Galen G. Weston | | For | For | For |
| 1.10 Elect Director Cornell Wright | | For | For | For |
| 2 Approve PricewaterhouseCoopers | LLP as Auditors and Authorize Board to Fix Their | For | For | For |
| 3 Advisory Vote on Executive Compensation | n Approach | For | For | For |
| Shareholder Proposals | | | | |
| 4 SP 1: Report on Actual and Potential Hum | an Rights Impacts on Migrant Workers | Against | Against | For |
| 5 SP 2: Publish Annually a Summary of the | Company's Supplier Audits Results | Against | For | For |

Meeting for LOBLAW COMPANIES LTD on 05 May 2022

Management recommendation

ISS

recommendation

TOBAM Vote

Votes Available

Voted

MDP - TOBAM Anti-Benchmark Canada Equity Fund

8,200.00

8,200.00

| Meeting for UNITED PARCEL | SERVICE-CL B on 05 May 2022 |
|---------------------------|-----------------------------|
|---------------------------|-----------------------------|

| 1a | Flect | Director | Carol | В | Tome |
|----|-------|----------|-------|---|------|
| | | | | | |

1b Elect Director Rodney C. Adkins

1c Elect Director Eva C. Boratto

1d Elect Director Michael J. Burns

1e Elect Director Wayne M. Hewett

1f Elect Director Angela Hwang

1g Elect Director Kate E. Johnson

1h Elect Director William R. Johnson

1i Elect Director Ann M. Livermore

1j Elect Director Franck J. Moison

1k Elect Director Christiana Smith Shi

11 Elect Director Russell Stokes

1m Elect Director Kevin Warsh

2 Advisory Vote to Ratify Named Executive Officers' Compensation

3 Ratify Deloitte & Touche LLP as Auditors

4 Report on Lobbying Payments and Policy

5 Report on Corporate Climate Lobbying Aligned with Paris Agreement

6 Approve Recapitalization Plan for all Stock to Have One-vote per Share

7 Adopt Independently Verified Science-Based GHG Reduction Targets

8 Report on Balancing Climate Measures and Financial Returns

9 Report on Effectiveness of Diversity Equity and Inclusion Efforts and Metrics

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

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available Voted 3,739.00 3,739.00

| Meeting for BUDWEISER BREWING CO APAC LT on 06 May 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 Jan Craps as Director | | For | For | For |
| 3b Elect Michel Doukeris as Director | | For | For | Against |
| 3c Elect Katherine King-suen Tsang as Director | | For | For | For |
| 3d Authorize Board to Fix Remuneration of Directors | | For | For | For |
| 4 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | | For | For | For |
| 5 Authorize Repurchase of Issued Share Capital | | For | For | For |
| 6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | | For | Against | Against |
| 7 Authorize Reissuance of Repurchased Shares | | For | Against | Against |
| 8 Approve Specific Mandate to the Directors to Issue New Shares to the Trustee in Relation to the | | For | Against | Against |
| 9 Approve Specific Mandate to the Directors to Issue New Shares to the Trustee in Relation to the | | For | Against | Against |
| 10 Adopt New Articles of Association | | For | For | For |
| 1 Accept Financial Statements and Statutory Reports | | For | For | For |
| 2 Approve Final Dividend | | For | For | For |
| 3a Elect Jan Craps as Director | | For | For | For |
| 3b Elect Michel Doukeris as Director | | For | For | Against |
| 3c Elect Katherine King-suen Tsang as Director | | For | For | For |
| 3d Authorize Board to Fix Remuneration of Directors | | For | For | For |
| 4 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | | For | For | For |
| 5 Authorize Repurchase of Issued Share Capital | | For | For | For |
| 6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | | For | Against | Against |
| 7 Authorize Reissuance of Repurchased Shares | | For | Against | Against |
| 8 Approve Specific Mandate to the Directors to Issue New Shares to the Trustee in Relation to the | | For | Against | Against |
| 9 Approve Specific Mandate to the Directors to Issue New Shares to the Trustee in Relation to the | | For | Against | Against |
| 10 Adopt New Articles of Association | | For | For | For |
| | Votes Available | Vote | | |
| MDP - TOBAM Anti-Benchmark All Countries World | 16,379.00 | 16,379.0 | 0 | |

Meeting for COLGATE-PALMOLIVE CO on 06 May 2022

| 1a Elect Director John P. Bilbi | еу |
|---------------------------------|----|
|---------------------------------|----|

1b Elect Director John T. Cahill

1c Elect Director Lisa M. Edwards

1d Elect Director C. Martin Harris

1e Elect Director Martina Hund-Mejean

1f Elect Director Kimberly A. Nelson

1g Elect Director Lorrie M. Norrington

1h Elect Director Michael B. Polk

1i Elect Director Stephen I. Sadove

1j Elect Director Noel R. Wallace

2 Ratify PricewaterhouseCoopers LLP as Auditors

3 Advisory Vote to Ratify Named Executive Officers' Compensation

4 Submit Severance Agreement (Change-in-Control) to Shareholder Vote

5 Report on Charitable Contributions

Votes Available 2,176.00

Voted 2,176.00

Management

recommendation

For

MDP - TOBAM Anti-Benchmark All Countries World

For Against For For Against Against Against

ISS

recommendation For **TOBAM Vote**

For

| Meeting for INTERCONTINENTAL HOTELS GROU on 06 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports | | For | For | For |
| 2 Approve Remuneration Report | | For | For | For |
| 3 Approve Final Dividend | | For | For | For |
| 4a Re-elect Graham Allan as Director | | For | For | For |
| 4b Re-elect Daniela Barone Soares as Director | | For | For | For |
| 4c Re-elect Keith Barr as Director | | For | For | For |
| 4d Re-elect Patrick Cescau as Director | | For | For | For |
| 4e Re-elect Arthur de Haast as Director | | For | For | For |
| 4f Re-elect Ian Dyson as Director | | For | For | For |
| 4g Re-elect Paul Edgecliffe-Johnson as Director | | For | For | For |
| 4h Re-elect Duriya Farooqui as Director | | For | For | For |
| 4i Re-elect Jo Harlow as Director | | For | For | For |
| 4j Re-elect Elie Maalouf as Director | | For | For | For |
| 4k Re-elect Jill McDonald as Director | | For | For | For |
| 4l Re-elect Sharon Rothstein as Director | | For | For | For |
| 5 Reappoint Pricewaterhouse Coopers LLP as Auditors | | For | For | For |
| 6 Authorise the Audit Committee to Fix Remuneration of Auditors | | For | For | For |
| 7 Authorise UK Political Donations and Expenditure | | For | For | For |
| 8 Authorise Issue of Equity | | For | For | For |
| 9 Authorise Issue of Equity without Pre-emptive Rights | | For | For | For |
| 10 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other | | For | For | For |
| 11 Authorise Market Purchase of Ordinary Shares | | For | For | For |
| 12 Authorise the Company to Call General Meeting with Two Weeks' Notice | | For | For | For |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark UK Equity Fund | 286.00 | 286.0 | 0 | |

| Meeting for MARRIOTT INTERNATIONAL-CL A on 06 May 2022 | Management | ISS | |
|--|----------------|----------------|------------|
| | recommendation | recommendation | TOBAM Vote |
| 1a Elect Director Anthony G. Capuano | For | For | For |
| 1b Elect Director Isabella D. Goren | For | For | For |
| 1c Elect Director Deborah M. Harrison | For | For | For |
| 1d Elect Director Frederick A. Henderson | For | For | For |
| 1e Elect Director Eric Hippeau | For | For | For |
| 1f Elect Director Debra L. Lee | For | For | For |
| 1g Elect Director Aylwin B. Lewis | For | For | For |
| 1h Elect Director David S. Marriott | For | For | For |
| 1i Elect Director Margaret M. McCarthy | For | For | For |
| 1j Elect Director George Munoz | For | For | For |
| 1k Elect Director Horacio D. Rozanski | For | For | For |
| 1l Elect Director Susan C. Schwab | For | For | For |
| 2 Ratify Ernst & Young LLP as Auditors | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 4 Approve Qualified Employee Stock Purchase Plan | For | For | For |
| 5 Report On Costs of Low Wages and Inequality and Impact on Diversified Shareholders | Against | Against | For |
| 6 Require Independent Board Chair | Against | For | For |
| 1a Elect Director Anthony G. Capuano | For | For | For |
| 1b Elect Director Isabella D. Goren | For | For | For |
| 1c Elect Director Deborah M. Harrison | For | For | For |
| 1d Elect Director Frederick A. Henderson | For | For | For |
| 1e Elect Director Eric Hippeau | For | For | For |
| 1f Elect Director Debra L. Lee | For | For | For |
| 1g Elect Director Aylwin B. Lewis | For | For | For |
| 1h Elect Director David S. Marriott | For | For | For |
| 1i Elect Director Margaret M. McCarthy | For | For | For |
| 1j Elect Director George Munoz | For | For | For |
| 1k Elect Director Horacio D. Rozanski | For | For | For |
| 1l Elect Director Susan C. Schwab | For | For | For |
| 2 Ratify Ernst & Young LLP as Auditors | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 4 Approve Qualified Employee Stock Purchase Plan | For | For | For |
| 5 Report On Costs of Low Wages and Inequality and Impact on Diversified Shareholders | Against | Against | For |

Meeting for MARRIOTT INTERNATIONAL-CL A on 06 May 2022

| 6 | Require | Independe | nt B | oard | Chair |
|---|---------|-----------|------|------|-------|
|---|---------|-----------|------|------|-------|

- 1a Elect Director Anthony G. Capuano
- 1b Elect Director Isabella D. Goren
- 1c Elect Director Deborah M. Harrison
- 1d Elect Director Frederick A. Henderson
- 1e Elect Director Eric Hippeau
- 1f Elect Director Debra L. Lee
- 1g Elect Director Aylwin B. Lewis
- 1h Elect Director David S. Marriott
- 1i Elect Director Margaret M. McCarthy
- 1j Elect Director George Munoz
- 1k Elect Director Horacio D. Rozanski
- 11 Elect Director Susan C. Schwab
- 2 Ratify Ernst & Young LLP as Auditors
- 3 Advisory Vote to Ratify Named Executive Officers' Compensation
- 4 Approve Qualified Employee Stock Purchase Plan
- 5 Report On Costs of Low Wages and Inequality and Impact on Diversified Shareholders
- 6 Require Independent Board Chair

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

MDP - TOBAM Anti-Benchmark Global Equity Fund

Votes Available Voted 2,825.00 2,825.00

Meeting for OCCIDENTAL PETROLEUM CORP on 06 May 2022

1a Elect Director Vicky A. Bailey

1b Elect Director Stephen I. Chazen

1c Elect Director Andrew Gould

1d Elect Director Carlos M. Gutierrez

1e Elect Director Vicki Hollub

1f Elect Director William R. Klesse

1g Elect Director Jack B. Moore

1h Elect Director Avedick B. Poladian

1i Elect Director Robert M. Shearer

2 Advisory Vote to Ratify Named Executive Officers' Compensation

3 Ratify KPMG LLP as Auditors

4 Report on Quantitative Short, Medium and Long-Term GHG Emissions Reduction Targets

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

ISS

Votes Available 15,077.00

Voted 15,077.00

Management

MDP - TOBAM Anti-Benchmark World Equity Fund

TOBAM Voting report

Votes

| Meeting for TELUS CORP on 06 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1.1 Elect Director R. H. (Dick) Auchinleck | | For | For | For |
| 1.2 Elect Director Raymond T. Chan | | For | For | For |
| 1.3 Elect Director Hazel Claxton | | For | For | For |
| 1.4 Elect Director Lisa de Wilde | | For | For | Withhold |
| 1.5 Elect Director Victor Dodig | | For | For | For |
| 1.6 Elect Director Darren Entwistle | | For | For | For |
| 1.7 Elect Director Thomas E. Flynn | | For | For | For |
| 1.8 Elect Director Mary Jo Haddad | | For | For | Withhold |
| 1.9 Elect Director Kathy Kinloch | | For | For | Withhold |
| 1.10 Elect Director Christine Magee | | For | For | For |
| 1.11 Elect Director John Manley | | For | For | Withhold |
| 1.12 Elect Director David Mowat | | For | For | For |
| 1.13 Elect Director Marc Parent | | For | For | For |
| 1.14 Elect Director Denise Pickett | | For | For | Withhold |
| 1.15 Elect Director W. Sean Willy | | For | For | For |
| 2 Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | | For | For | For |
| 3 Advisory Vote on Executive Compensation Approach | | For | For | For |
| 4 Re-approve Shareholder Rights Plan | | For | For | For |
| | Votes Available | Voted | I | |
| MDP - TOBAM Anti-Benchmark All Countries World | 5,147.00 | 5,147.00 |) | |

| Meeting for WUXI APPTEC CO LTD-H on 06 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| AGM BALLOT FOR HOLDERS OF H SHARES | | | | |
| 1 Approve Report of the Board of Directors | | For | For | For |
| 2 Approve Report of the Supervisory Committee | | For | For | For |
| 3 Approve Financial Report | | For | For | For |
| 4 Approve Profit Distribution Plan | | For | For | For |
| 5 Approve Provision of External Guarantees | | For | Against | Against |
| 6 Elect Minzhang Chen as Director | | For | For | Against |
| 7 Approve Deloitte Touche Tohmatsu (a Special General Partnership) as PRC Financial Report | | For | For | For |
| 8 Amend External Investment Management Policy | | For | For | For |
| 9 Amend Connected Transactions Management Policy | | For | For | For |
| 10 Amend External Guarantees Policy | | For | For | For |
| 11 Approve Foreign Exchange Hedging Limit | | For | For | For |
| 12 Approve Implementation Entity and Implementation Location of the Suzhou Project by Applying a | | For | For | For |
| 13 Approve Proposed Use of Surplus Net Proceeds from the A Share List and the Non-Public | | For | For | For |
| 14 Approve Increase in Registered Capital | | For | For | For |
| 15 Amend Articles of Association | | For | For | For |
| 16 Amend Rules and Procedures Regarding General Meetings of Shareholders | | For | For | For |
| 17 Amend Rules and Procedures Regarding Meetings of Board of Directors | | For | For | For |
| 18 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for A Shares | | For | Against | Against |
| 19 Approve Grant of General Mandates to Repurchase A Shares and/or H Shares | | For | For | For |
| 20 Authorize Issuance of Onshore and Offshore Debt Financing Instruments | | For | Against | Against |
| | Votes Available | Voted | d | |
| MDP - TOBAM Anti-Benchmark All Countries World | 3,951.00 | 3,951.00 | 0 | |

Meeting for WUXI APPTEC CO LTD-H on 06 May 2022

Management recommendation

ISS recommendation

TOBAM Vote

CLASS MEETING FOR HOLDERS OF H SHARES

1 Approve Grant of General Mandates to Repurchase A Shares and/or H Shares

For

For

For

Votes Available

Voted

MDP - TOBAM Anti-Benchmark All Countries World

3,951.00 3,951.00

| Meeting for WUXI APPTEC CO LTD-H on 06 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| AGM BALLOT FOR HOLDERS OF A SHARES | | | | |
| 1 Approve Report of the Board of Directors | | For | For | For |
| 2 Approve Report of the Supervisory Committee | | For | For | For |
| 3 Approve Financial Report | | For | For | For |
| 4 Approve Profit Distribution Plan | | For | For | For |
| 5 Approve Provision of External Guarantees | | For | Against | Against |
| 6 Approve Deloitte Touche Tohmatsu (a Special General Partnership) as PRC Financial Report | | For | For | For |
| 7 Approve Foreign Exchange Hedging Limit | | For | For | For |
| 8 Approve Proposed Use of Surplus Net Proceeds from the A Share List and the Non-Public | | For | For | For |
| 9 Approve Implementation Entity and Implementation Location of the Suzhou Project by Applyin | g a | For | For | For |
| 10 Approve Increase in Registered Capital | | For | For | For |
| 11 Amend Articles of Association | | For | For | For |
| 12 Amend Rules and Procedures Regarding General Meetings of Shareholders | | For | For | For |
| 13 Amend Rules and Procedures Regarding Meetings of Board of Directors | | For | For | For |
| 14 Amend External Investment Management Policy | | For | For | For |
| 15 Amend Connected Transactions Management Policy | | For | For | For |
| 16 Amend External Guarantees Policy | | For | For | For |
| 17 Elect Minzhang Chen as Director | | For | For | Against |
| 18 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for A Share | S | For | Against | Against |
| 19 Approve Grant of General Mandates to Repurchase A Shares and/or H Shares | | For | For | For |
| 20 Authorize Issuance of Onshore and Offshore Debt Financing Instruments | | For | Against | Against |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark All Countries World | 4,000.00 | 4,000.0 | 0 | |

Meeting for WUXI APPTEC CO LTD-H on 06 May 2022

Management recommendation

ISS recommendation

TOBAM Vote

CLASS MEETING FOR HOLDERS OF A SHARES

1 Approve Grant of General Mandates to Repurchase A Shares and/or H Shares

For

For

For

Votes Available

4,000.00

Voted

MDP - TOBAM Anti-Benchmark All Countries World

4,000.00

| Meeting for AVIVA PLC on 09 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| 1 Adopt New Articles of Association | | For | For | |
| 2 Approve Issue of B Shares | | For | For | |
| 3 Approve Share Consolidation | | For | For | |
| 4 Authorise Issue of Equity | | For | For | |
| 5 Authorise Issue of Equity without Pre-emptive Rights | | For | For | |
| 6 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other | | For | For | |
| 7 Authorise Issue of Equity in Relation to Any Issuance of SII Instruments | | For | For | |
| 8 Authorise Issue of Equity without Pre-emptive Rights in Relation to Any Issuance of SII | | For | For | |
| 9 Authorise Market Purchase of Ordinary Shares | | For | For | |
| | Votes Available | Voted | d | |
| MDP - TOBAM Anti-Benchmark UK Equity Fund | 9,001.00 | 0.00 |) | |

| Meeting for AVIVA PLC on 09 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports | | For | For | |
| 2 Approve Remuneration Report | | For | For | |
| 3 Approve Climate-Related Financial Disclosure | | For | For | |
| 4 Approve Final Dividend | | For | For | |
| 5 Elect Andrea Blance as Director | | For | For | |
| 6 Elect Shonaid Jemmett-Page as Director | | For | For | |
| 7 Elect Martin Strobel as Director | | For | For | |
| 8 Re-elect Amanda Blanc as Director | | For | For | |
| 9 Re-elect George Culmer as Director | | For | For | |
| 10 Re-elect Patrick Flynn as Director | | For | For | |
| 11 Re-elect Mohit Joshi as Director | | For | For | |
| 12 Re-elect Pippa Lambert as Director | | For | For | |
| 13 Re-elect Jim McConville as Director | | For | For | |
| 14 Re-elect Michael Mire as Director | | For | For | |
| 15 Reappoint PricewaterhouseCoopers as Auditors | | For | For | |
| 16 Authorise Board to Fix Remuneration of Auditors | | For | For | |
| 17 Authorise UK Political Donations and Expenditure | | For | For | |
| 18 Authorise Issue of Equity | | For | For | |
| 19 Authorise Issue of Equity without Pre-emptive Rights | | For | For | |
| 20 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other | | For | For | |
| 21 Authorise Issue of Equity in Relation to Any Issuance of SII Instruments | | For | For | |
| 22 Authorise Issue of Equity without Pre-emptive Rights in Relation to Any Issuance of SII | | For | For | |
| 23 Authorise Market Purchase of Ordinary Shares | | For | For | |
| 24 Authorise Market Purchase of 8 3/4 % Preference Shares | | For | For | |
| 25 Authorise Market Purchase of 8 3/8 % Preference Shares | | For | For | |
| 26 Authorise the Company to Call General Meeting with Two Weeks' Notice | | For | For | |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark UK Equity Fund | 9,001.00 | 0.0 | 0 | |

Meeting for JIANGSU EASTERN SHENGHONG -A on 09 May 2022

- 1 Approve Report of the Board of Directors
- 2 Approve Report of the Board of Supervisors
- 3 Approve Financial Statements and Financial Budget Report
- 4 Approve Profit Distribution and Capitalization of Capital Reserves
- 5 Approve Annual Report and Summary
- 6 Approve to Appoint Financial Auditor and Internal Control Auditor
- 7 Approve Application for Public Issuance of Green Corporate Bonds

MDP - TOBAM Anti-Benchmark Emerging Markets

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

Votes Available 928,004.00 928

928,004.00

Voted

| Meeting for ARGENX SE on 10 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| Annual Meeting Agenda | | | | |
| 1 Open Meeting | | | | |
| 2 Receive Report of Management Board (Non-Voting) | | | | |
| 3 Approve Remuneration Report | | For | Against | Against |
| 4.a Discuss Annual Report for FY 2021 | | | | |
| 4.b Adopt Financial Statements and Statutory Reports | | For | For | For |
| 4.c Discussion on Company's Corporate Governance Structure | | | | |
| 4.d Approve Allocation of Losses to the Retained Earnings of the Company | | For | For | For |
| 4.e Approve Discharge of Directors | | For | For | For |
| 5 Reelect Tim Van Hauwermeiren as Executive Director | | For | For | For |
| 6 Reelect Peter K.M. Verhaeghe as Non-Executive Director | | For | Against | For |
| 7 Reelect James Michael Daly as Non-Executive Director | | For | For | For |
| 8 Reelect Werner Lanthaler as Non-Executive Director | | For | For | For |
| 9 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre- | | For | For | For |
| 10 Amend Articles of Association | | For | For | For |
| 11 Ratify Deloitte Accountants B.V. as Auditors | | For | For | For |
| | Votes Available | Voted | d | |
| MDP - TOBAM Anti-Benchmark Euro Equity Fund | 1,401.00 | 1,401.00 | 0 | |

TOBAM Voting report

Votes

| Meeting for CAMECO CORP on 10 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| A1 Elect Director Leontine Atkins | | For | For | Withhold |
| A2 Elect Director Ian Bruce | | For | For | Withhold |
| A3 Elect Director Daniel Camus | | For | For | For |
| A4 Elect Director Donald Deranger | | For | For | Withhold |
| A5 Elect Director Catherine Gignac | | For | For | Withhold |
| A6 Elect Director Tim Gitzel | | For | For | For |
| A7 Elect Director Jim Gowans | | For | For | For |
| A8 Elect Director Kathryn (Kate) Jackson | | For | For | Withhold |
| A9 Elect Director Don Kayne | | For | For | For |
| B Ratify KPMG LLP as Auditors | | For | For | For |
| C Advisory Vote on Executive Compensation Approach | | For | For | For |
| D The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and | | None | Refer | For |
| A1 Elect Director Leontine Atkins | | For | For | Withhold |
| A2 Elect Director Ian Bruce | | For | For | Withhold |
| A3 Elect Director Daniel Camus | | For | For | For |
| A4 Elect Director Donald Deranger | | For | For | Withhold |
| A5 Elect Director Catherine Gignac | | For | For | Withhold |
| A6 Elect Director Tim Gitzel | | For | For | For |
| A7 Elect Director Jim Gowans | | For | For | For |
| A8 Elect Director Kathryn (Kate) Jackson | | For | For | Withhold |
| A9 Elect Director Don Kayne | | For | For | For |
| B Ratify KPMG LLP as Auditors | | For | For | For |
| C Advisory Vote on Executive Compensation Approach | | For | For | For |
| D The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and | | None | Refer | For |
| | Votes Available | Voted | | |
| MDP - TOBAM Anti-Benchmark World Equity Fund | 13,133.00 | 13,133.00 |) | |

| Meeting for DEUTSCHE LUFTHANSA-REG on 10 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| 1 Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting) | | | | |
| 2 Approve Discharge of Management Board for Fiscal Year 2021 | | For | For | |
| 3 Approve Discharge of Supervisory Board for Fiscal Year 2021 | | For | For | |
| 4 Approve Remuneration Report | | For | For | |
| 5 Approve Creation of EUR 1 Billion Pool of Authorized Capital with or without Exclusion of | | For | For | |
| 6 Approve Cancellation of Conditional Capital 2020/II and 2020/III | | For | For | |
| 7 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without | | For | For | |
| 8 Approve Cancellation of Authorized Capital C | | For | For | |
| 9 Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2022 and for the Review of Interim | | For | For | |
| 1 Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting) | | | | |
| 2 Approve Discharge of Management Board for Fiscal Year 2021 | | For | For | |
| 3 Approve Discharge of Supervisory Board for Fiscal Year 2021 | | For | For | |
| 4 Approve Remuneration Report | | For | For | |
| 5 Approve Creation of EUR 1 Billion Pool of Authorized Capital with or without Exclusion of | | For | For | |
| 6 Approve Cancellation of Conditional Capital 2020/II and 2020/III | | For | For | |
| 7 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without | | For | For | |
| 8 Approve Cancellation of Authorized Capital C | | For | For | |
| 9 Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2022 and for the Review of Interim | | For | For | |
| 1 Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting) | | | | |
| 2 Approve Discharge of Management Board for Fiscal Year 2021 | | For | For | For |
| 3 Approve Discharge of Supervisory Board for Fiscal Year 2021 | | For | For | For |
| 4 Approve Remuneration Report | | For | For | For |
| 5 Approve Creation of EUR 1 Billion Pool of Authorized Capital with or without Exclusion of | | For | For | For |
| 6 Approve Cancellation of Conditional Capital 2020/II and 2020/III | | For | For | For |
| 7 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without | | For | For | For |
| 8 Approve Cancellation of Authorized Capital C | | For | For | For |
| 9 Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2022 and for the Review of Interim | | For | For | For |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark World Equity Fund | 12.00 | 12.0 | 0 | |

| Meeting for WESTON (GEORGE) LTD on 10 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1.1 Elect Director M. Marianne Harris | For | For | For |
| 1.2 Elect Director Nancy H.O. Lockhart | For | For | For |
| 1.3 Elect Director Sarabjit S. Marwah | For | For | For |
| 1.4 Elect Director Gordon M. Nixon | For | For | For |
| 1.5 Elect Director Barbara Stymiest | For | For | For |
| 1.6 Elect Director Galen G. Weston | For | For | For |
| 1.7 Elect Director Cornell Wright | For | For | For |
| 2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officer's Compensation | For | For | For |
| · · | Votes Available Vot | ed | |
| MDP - TOBAM Anti-Benchmark Canada Equity Fund | 1,236.00 1,236. | 00 | |

| Meeting for PHILIPS ELECTRONICS NV on 10 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| Annual Meeting Agenda | | | | |
| 1 President's Speech | | | | |
| 2.a Receive Explanation on Company's Reserves and Dividend Policy | | | | |
| 2.b Adopt Financial Statements and Statutory Reports | | For | For | For |
| 2.c Approve Dividends of EUR 0.85 Per Share | | For | For | For |
| 2.d Approve Remuneration Report | | For | Against | Against |
| 2.e Approve Discharge of Management Board | | For | For | For |
| 2.f Approve Discharge of Supervisory Board | | For | For | For |
| 3.a Reelect Paul Stoffels to Supervisory Board | | For | For | For |
| 3.b Reelect Marc Harrison to Supervisory Board | | For | For | For |
| 3.c Elect Herna Verhagen to Supervisory Board | | For | For | For |
| 3.d Elect Sanjay Poonen to Supervisory Board | | For | For | For |
| 4 Ratify Ernst & Young Accountants LLP as Auditors | | For | For | For |
| 5.a Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital | | For | For | For |
| 5.b Authorize Board to Exclude Preemptive Rights from Share Issuances | | For | For | For |
| 6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | | For | For | For |
| 7 Approve Cancellation of Repurchased Shares | | For | For | For |
| 8 Other Business (Non-Voting) | | | | |
| | Votes Available | Voted | I | |
| MDP - TOBAM Anti-Benchmark Euro Equity Fund | 2,731.00 | 2,731.00 |) | |

| Maratha in fair NUNIORO OLIANIOLIANI OO LEED A 11 AO MARA 2000 | | | |
|---|---------------------------|--------------------|------------|
| Meeting for NINGBO SHANSHAN CO LTD-A on 10 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
| 1 Approve Report of the Board of Directors | For | For | For |
| 2 Approve Report of the Board of Supervisors | For | For | For |
| 3 Approve Financial Statements | For | For | For |
| 4 Approve Profit Distribution | For | For | For |
| 5 Approve Annual Report and Summary | For | For | For |
| 6 Approve to Appoint Auditor | For | For | For |
| 7 Approve to Appoint Internal Control Auditor | For | For | For |
| 8 Approve Guarantee Provision Plan | For | For | For |
| 9 Approve Guarantee Provision for Associate Company and Related Party Transactions | For | Against | Against |
| 10 Approve Internal Control Evaluation Report | For | For | For |
| 11 Approve Social Responsibility Report | For | For | For |
| 12 Approve Capital Injection in Controlled Subsidiary | For | For | For |
| 13 Approve Issuance of GDR, Listing on Swiss Stock Exchange and Converting to Overseas | For | For | For |
| APPROVE ISSUANCE OF GDR AND LISTING ON SWISS STOCK EXCHANGE | | | |
| 14.1 Approve Security Type and Par Value | For | For | For |
| 14.2 Approve Issue Time | For | For | For |
| 14.3 Approve Issue Manner | For | For | For |
| 14.4 Approve Issue Size | For | For | For |
| 14.5 Approve Size in Existence Period | For | For | For |
| 14.6 Approve Conversion Rate of GDR to Underlying A shares Securities | For | For | For |
| 14.7 Approve Pricing Method | For | For | For |
| 14.8 Approve Target Subscribers | For | For | For |
| 14.9 Approve Restriction Period for Conversion of GDR to Underlying A shares Securities | For | For | For |
| Approve Underwriting Method | For | For | For |
| 15 Approve Report on the Usage of Previously Raised Funds | For | For | For |
| 16 Approve Use of Proceeds | For | For | For |
| 17 Approve Resolution Validity Period | For | For | For |
| 18 Approve Authorization of Board to Handle All Related Matters | For | For | For |
| 19 Approve Distribution Arrangement of Cumulative Earnings | For | For | For |
| 20 Approve Responsibilities of Insured Directors, Supervisors and Senior Management and | For | For | For |
| 21 Approve Amendments to Articles of Association | For | For | For |
| 22 Approve Amendments to Articles of Association Applicable After GDR Issuance | For | For | For |
| AMEND COMPANY RELATED SYSTEMS | | | |

| Meeting for NINGBO SHANSHAN CO LTD-A on 10 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 23.1 Amend Working System for Independent Directors | | For | Against | Against |
| Amend Measures for the Administration of External Guarantees | | For | Against | Against |
| Amend Measures for the Administration of Related Party Transaction | | For | Against | Against |
| Amend Measures for the Administration of Raised Funds | | For | Against | Against |
| 24 Approve Investment in the Construction of Lithium-ion Battery Anode Material Integration Base | | For | For | For |
| | Votes Available | Voted | d | |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 534,200.00 | 534,200.00 |) | |

| Meeting for NORSK HYDRO ASA on 10 May 2022 | | | |
|---|---------------------------|--------------------|------------|
| Wiceting for NONON THEDING AGA OIL TO Way 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
| 1 Approve Notice of Meeting and Agenda | For | For | |
| 2 Designate Inspector(s) of Minutes of Meeting | For | For | |
| 3 Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends | For | For | |
| 4 Approve Remuneration of Auditors | For | For | |
| 5 Discuss Company's Corporate Governance Statement | | | |
| 6 Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | |
| 7 Approve Remuneration Statement (Advisory Vote) | For | Against | |
| 8 Dissolve Corporate Assembly | For | For | |
| 9 Amend Articles Re: Board-Related | For | For | |
| 10 Approve Nomination Committee Procedures | For | For | |
| 11.1 Elect Dag Mejdell as Director | For | For | |
| 11.2 Elect Marianne Wiinholt as Director | For | For | |
| 11.3 Elect Rune Bjerke as Director | For | For | |
| 11.4 Elect Peter Kukielski as Director | For | For | |
| 11.5 Elect Kristin Fejerskov Kragseth as Director | For | For | |
| 11.6 Elect Petra Einarsson as Director | For | For | |
| 11.7 Elect Philip Graham New as Director | For | For | |
| 12.1 Elect Berit Ledel Henriksen as Member of Nominating Committee | For | For | |
| 12.2 Elect Morten Stromgren as Member of Nominating Committee | For | For | |
| 12.3 Elect Nils Bastiansen as Member of Nominating Committee | For | For | |
| 12.4 Elect Susanne Munch Thore as Member of Nominating Committee | For | For | |
| 12.5 Elect Berit Ledel Henriksen as Chair of Nominating Committee | For | For | |
| 13.1 Approve Remuneration of Directors in the Amount of NOK 770,000 for the Chairman, NOK | For | For | |
| Shareholder Proposal Submitted by Ministry of Trade, Industry and Fisheries | | | |
| 13.2 Approve Remuneration of Directors in the Amount of NOK 731,000 for the Chairman, NOK | None | Against | |
| Management Proposal | | | |
| 14 Approve Remuneration of Members of Nomination Committe | For | For | |
| 1 Approve Notice of Meeting and Agenda | For | For | |
| 2 Designate Inspector(s) of Minutes of Meeting | For | For | |
| 3 Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends | For | For | |
| 4 Approve Remuneration of Auditors | For | For | |
| 5 Discuss Company's Corporate Governance Statement | | | |
| 6 Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | |

| Meeting for NORSK HYDRO ASA on 10 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| 7 Approve Remuneration Statement (Advisory Vote) | | For | Against | |
| 8 Dissolve Corporate Assembly | | For | For | |
| 9 Amend Articles Re: Board-Related | | For | For | |
| 10 Approve Nomination Committee Procedures | | For | For | |
| 11.1 Elect Dag Mejdell as Director | | For | For | |
| 11.2 Elect Marianne Wiinholt as Director | | For | For | |
| 11.3 Elect Rune Bjerke as Director | | For | For | |
| 11.4 Elect Peter Kukielski as Director | | For | For | |
| 11.5 Elect Kristin Fejerskov Kragseth as Director | | For | For | |
| 11.6 Elect Petra Einarsson as Director | | For | For | |
| 11.7 Elect Philip Graham New as Director | | For | For | |
| 12.1 Elect Berit Ledel Henriksen as Member of Nominating Committee | | For | For | |
| 12.2 Elect Morten Stromgren as Member of Nominating Committee | | For | For | |
| 12.3 Elect Nils Bastiansen as Member of Nominating Committee | | For | For | |
| 12.4 Elect Susanne Munch Thore as Member of Nominating Committee | | For | For | |
| 12.5 Elect Berit Ledel Henriksen as Chair of Nominating Committee | | For | For | |
| 13.1 Approve Remuneration of Directors in the Amount of NOK 770,000 for the Chairman, NOK | | For | For | |
| Shareholder Proposal Submitted by Ministry of Trade, Industry and Fisheries | | | | |
| 13.2 Approve Remuneration of Directors in the Amount of NOK 731,000 for the Chairman, NOK | | None | Against | |
| Management Proposal | | _ | _ | |
| 14 Approve Remuneration of Members of Nomination Committe | | For | For | |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark Global Equity Fund | 10,443.00 | 0.0 | 0 | |

| Meeting for POLY DEVELOPMENTS AND HOLD-A on 10 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| 1 Approve Report of the Board of Directors | | For | For | For |
| 2 Approve Report of the Board of Supervisors | | For | For | For |
| 3 Approve Financial Statements | | For | For | For |
| 4 Approve Profit Distribution | | For | For | For |
| 5 Approve Annual Report and Summary | | For | For | For |
| 6 Approve Investment Plan | | For | For | For |
| 7 Approve Appointment of Auditor | | For | For | For |
| 8 Approve Signing of Financial Service Agreement | | For | Against | Against |
| 9 Approve External Guarantee | | For | Against | Against |
| 10 Approve External Financial Assistance Provision | | For | For | For |
| 11 Approve Related Party Transaction with Joint Ventures and Associates and Other Related | | For | Against | Against |
| 12 Approve External Donation Program | | For | Against | Against |
| 13 Elect Zhang Jingzhong as Independent Director | | For | For | Against |
| 14 Approve to Adjust the Allowance of Independent Directors | | For | For | For |
| 1 Approve Report of the Board of Directors | | For | For | For |
| 2 Approve Report of the Board of Supervisors | | For | For | For |
| 3 Approve Financial Statements | | For | For | For |
| 4 Approve Profit Distribution | | For | For | For |
| 5 Approve Annual Report and Summary | | For | For | For |
| 6 Approve Investment Plan | | For | For | For |
| 7 Approve Appointment of Auditor | | For | For | For |
| 8 Approve Signing of Financial Service Agreement | | For | Against | Against |
| 9 Approve External Guarantee | | For | Against | Against |
| 10 Approve External Financial Assistance Provision | | For | For | For |
| 11 Approve Related Party Transaction with Joint Ventures and Associates and Other Related | | For | Against | Against |
| 12 Approve External Donation Program | | For | Against | Against |
| 13 Elect Zhang Jingzhong as Independent Director | | For | For | Against |
| 14 Approve to Adjust the Allowance of Independent Directors | | For | For | For |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark All Countries World | 18,700.00 | 18,700.0 | 0 | |

| Wiceting for France With Ert Gord on To May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1.1 Elect Director Britta Bomhard | For | For | Withhold |
| 1.2 Elect Director Susan E. Cates | For | For | For |
| 1.3 Elect Director Jerry Fowden | For | For | For |
| 1.4 Elect Director Stephen H. Halperin | For | For | Withhold |
| 1.5 Elect Director Thomas J. Harrington | For | For | For |
| 1.6 Elect Director Gregory Monahan | For | For | For |

1.7 Elect Director Billy D. Prim1.8 Elect Director Eric Rosenfeld

1.9 Elect Director Archana Singh

1.10 Elect Director Steven P. Stanbrook

2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their

3 Advisory Vote on Executive Compensation Approach

Meeting for PRIMO WATER CORP on 10 May 2022

Votes Available Voted 9,277.00 9,277.00

For

For

For

For

For

For

For

Withhold

For

MDP - TOBAM Anti-Benchmark Canada Equity Fund

| Meeting for SHENZHEN MINDRAY BIO-MEDIC-A on 10 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| 1 Approve Report of the Board of Directors | | For | For | For |
| 2 Approve Report of the Board of Supervisors | | For | For | For |
| 3 Approve Financial Statements | | For | For | For |
| 4 Approve Profit Distribution | | For | For | For |
| 5 Approve Shareholder Return Plan | | For | For | For |
| 6 Approve Annual Report and Summary | | For | For | For |
| 7 Approve Sustainability Report | | For | For | For |
| 8 Approve Completion of Partial Raised Funds Investment Projects and Use of Excess Raised | | For | For | For |
| 9 Approve Appointment of Auditor | | For | For | For |
| 10 Approve Amendments to Articles of Association | | For | Against | Against |
| AMEND CORPORATE GOVERNANCE SYSTEMS | | | | |
| 11.1 Amend Rules and Procedures Regarding General Meetings of Shareholders | | For | For | For |
| 11.2 Amend Rules and Procedures Regarding Meetings of Board of Directors | | For | For | For |
| 11.3 Amend System for External Guarantee | | For | For | For |
| 11.4 Amend Related Party Transaction Decision-making System | | For | For | For |
| 11.5 Amend Working System for Independent Directors | | For | For | For |
| | Votes Available | Voted | d | |
| MDP - TOBAM Anti-Benchmark All Countries World | 1,900.00 | 1,900.00 | 0 | |

| Meeting for SWIRE PROPERTIES LTD on 10 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1a Elect Guy Martin Coutts Bradley as Director | | For | For | Against |
| 1b Elect Nicholas Adam Hodnett Fenwick as Director | | For | For | Against |
| 1c Elect Spencer Theodore Fung as Director | | For | For | For |
| 1d Elect Merlin Bingham Swire as Director | | For | For | Against |
| 1e Elect Timothy Joseph Blackburn as Director | | For | For | For |
| 1f Elect Ma Suk Ching Mabelle as Director | | For | For | Against |
| 2 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | | For | For | For |
| 3 Authorize Repurchase of Issued Share Capital | | For | For | For |
| 4 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | | For | Against | Against |
| 1a Elect Guy Martin Coutts Bradley as Director | | For | For | Against |
| 1b Elect Nicholas Adam Hodnett Fenwick as Director | | For | For | Against |
| 1c Elect Spencer Theodore Fung as Director | | For | For | For |
| 1d Elect Merlin Bingham Swire as Director | | For | For | Against |
| 1e Elect Timothy Joseph Blackburn as Director | | For | For | For |
| 1f Elect Ma Suk Ching Mabelle as Director | | For | For | Against |
| 2 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | | For | For | For |
| 3 Authorize Repurchase of Issued Share Capital | | For | For | For |
| 4 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | | For | Against | Against |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark All Countries World | 20,800.00 | 20,800.0 | 0 | |

| Meeting for ANTOFAGASTA PLC on 11 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports | | For | For | For |
| 2 Approve Remuneration Report | | For | For | For |
| 3 Approve Final Dividend | | For | For | For |
| 4 Re-elect Jean-Paul Luksic as Director | | For | For | For |
| 5 Re-elect Tony Jensen as Director | | For | For | For |
| 6 Re-elect Ramon Jara as Director | | For | For | For |
| 7 Re-elect Juan Claro as Director | | For | For | For |
| 8 Re-elect Andronico Luksic as Director | | For | For | For |
| 9 Re-elect Vivianne Blanlot as Director | | For | For | For |
| 10 Re-elect Jorge Bande as Director | | For | For | For |
| 11 Re-elect Francisca Castro as Director | | For | For | For |
| 12 Re-elect Michael Anglin as Director | | For | For | For |
| 13 Elect Eugenia Parot as Director | | For | For | For |
| 14 Reappoint PricewaterhouseCoopers LLP as Auditors | | For | For | For |
| 15 Authorise the Audit and 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 |
| | Votes Available | Vote | | |
| MDP - TOBAM Anti-Benchmark UK Equity Fund | 22,328.00 | 22,328.0 | Ü | |

| 1A Elect Director David Brown | |
|---------------------------------|--|
| 1B Elect Director Brock Bulbuck | |
| 1C Elect Director Robert Espey | |
| 1D Elect Director Robert Gross | |
| 1E Elect Director John Hartmann | |
| 1F Elect Director Violet Konkle | |
| 1G Elect Director Timothy O'Day | |
| 1H Elect Director William Onuwa | |
| 1I Elect Director Sally Savoia | |

2 Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration

3 Advisory Vote on Executive Compensation Approach

4 Fix Number of Directors at Nine

| recommendation | TOBAM Vote |
|----------------|--------------------------------------|
| For | For |
| For | For |
| For | Withhold |
| For | For |
| For | Withhold |
| Withhold | Withhold |
| For | For |
| For | For |
| For | For |
| | For For For For For Withhold For For |

ISS

| MDP - | TOBAM A | Inti-Benchmark | Canada | Equity Fund |
|-------|---------|----------------|--------|-------------|

Votes Available Voted 535.00 535.00

Management

| Meeting for CHINA TOWER CORP LTD-H on 11 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports | For | For | For |
| 2 Approve Profit Distribution Proposal and Declaration and Payment of Final Dividend | For | For | For |
| 3 Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP (Special | For | For | For |
| 4 Elect Gao Chunlei as Director, Authorize Any Director to Sign a Director's Service Contract with | For | For | Against |

For

Against

Against

Wotes Available Voted MDP - TOBAM Anti-Benchmark All Countries World 1,064,000.00 1,064,000.00

5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic

| Meeting for COMMERZBANK AG on 11 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| 1 Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting) | | | | |
| 2 Approve Discharge of Management Board for Fiscal Year 2021 | | For | For | |
| 3 Approve Discharge of Supervisory Board for Fiscal Year 2021 | | For | For | |
| 4.1 Ratify KPMG AG as Auditors for Fiscal Year 2022 | | For | For | |
| 4.2 Ratify KPMG AG as Auditors for the Review of Interim Financial Statements for the Period from | | For | For | |
| 5 Approve Remuneration Report | | For | Against | |
| 6 Approve Remuneration Policy | | For | For | |
| 7 Approve Remuneration of Supervisory Board | | For | For | |
| 8 Amend Articles Re: Supervisory Board Term of Office | | For | For | |
| 1 Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting) | | | | |
| 2 Approve Discharge of Management Board for Fiscal Year 2021 | | For | For | For |
| 3 Approve Discharge of Supervisory Board for Fiscal Year 2021 | | For | For | For |
| 4.1 Ratify KPMG AG as Auditors for Fiscal Year 2022 | | For | For | For |
| 4.2 Ratify KPMG AG as Auditors for the Review of Interim Financial Statements for the Period from | | For | For | For |
| 5 Approve Remuneration Report | | For | Against | Against |
| 6 Approve Remuneration Policy | | For | For | For |
| 7 Approve Remuneration of Supervisory Board | | For | For | For |
| 8 Amend Articles Re: Supervisory Board Term of Office | | For | For | For |
| 1 Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting) | | | | |
| 2 Approve Discharge of Management Board for Fiscal Year 2021 | | For | For | For |
| 3 Approve Discharge of Supervisory Board for Fiscal Year 2021 | | For | For | For |
| 4.1 Ratify KPMG AG as Auditors for Fiscal Year 2022 | | For | For | For |
| 4.2 Ratify KPMG AG as Auditors for the Review of Interim Financial Statements for the Period from | | For | For | For |
| 5 Approve Remuneration Report | | For | Against | Against |
| 6 Approve Remuneration Policy | | For | For | For |
| 7 Approve Remuneration of Supervisory Board | | For | For | For |
| 8 Amend Articles Re: Supervisory Board Term of Office | | For | For | For |
| | Votes Available | Voted | d | |
| MDP - TOBAM Anti-Benchmark World Equity Fund | 245,430.00 | 245,430.00 |) | |

| Meeting for CVS HEALTH COR | P on 11 May 20 |)22 |
|----------------------------|----------------|-----|
|----------------------------|----------------|-----|

| 1a | Elect | Director | Fernando | Aguirre |
|----|-------|----------|----------|---------|
|----|-------|----------|----------|---------|

- 1b Elect Director C. David Brown, II
- 1c Elect Director Alecia A. DeCoudreaux
- 1d Elect Director Nancy-Ann M. DeParle
- 1e Elect Director Roger N. Farah
- 1f Elect Director Anne M. Finucane
- 1g Elect Director Edward J. Ludwig
- 1h Elect Director Karen S. Lynch
- 1i Elect Director Jean-Pierre Millon
- 1j Elect Director Mary L. Schapiro
- 1k Elect Director William C. Weldon
- 2 Ratify Ernst & Young LLP as Auditors
- 3 Advisory Vote to Ratify Named Executive Officers' Compensation
- 4 Reduce Ownership Threshold for Shareholders to Call Special Meeting
- 5 Require Independent Board Chair
- 6 Commission a Workplace Non-Discrimination Audit
- 7 Adopt a Policy on Paid Sick Leave for All Employees
- 8 Report on External Public Health Costs and Impact on Diversified Shareholders

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

Votes Available 1,011.00 Voted 1,011.00

MDP - TOBAM Anti-Benchmark All Countries World

| Meeting for EQUINOR ASA on 11 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Open Meeting | | | |
| 2 Registration of Attending Shareholders and Proxies | | | |
| 3 Elect Chairman of Meeting | For | For | |
| 4 Approve Notice of Meeting and Agenda | For | For | |
| 5 Designate Inspector(s) of Minutes of Meeting | For | For | |
| 6 Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends | For | For | |
| 7 Authorize Board to Distribute Dividends | For | For | |
| 8 Approve NOK 205.5 Million Reduction in Share Capital via Share Cancellation | For | For | |
| 9 Amend Corporate Purpose | For | For | |
| 10 Approve Company's Energy Transition Plan (Advisory Vote) | For | Against | |
| Shareholder Proposals | | | |
| 11 Instruct Company to Set Short, Medium, and Long-Term Targets for Greenhouse Gas (GHG) | Against | For | |
| 12 Introduce a Climate Target Agenda and Emission Reduction Plan | Against | For | |
| 13 Establish a State Restructuring Fund for Employees who Working in the Oil Sector | Against | Against | |
| 14 Instruct Company to Stop all Oil and Gas Exploration in the Norwegian Sector ofthe Barents Sea | Against | Against | |
| 15 Instruct Company to Stop all Exploration Activity and Test Drilling for Fossil Energy Resources | Against | Against | |
| 16 Increase Investments in Renewable Energy, Stop New Exploration in Barents Sea, Discontinue | Against | Against | |
| 17 Instruct Board to Present a Strategy for Real Business Transformation to Sustainable Energy | Against | Against | |
| 18 Instruct Company to Divest all International Operations, First Within Renewable Energy, then | Against | Against | |
| 19 Action Plan For Quality Assurance and Anti-Corruption | Against | Against | |
| Management Proposals | | | |
| 20 Approve Company's Corporate Governance Statement | For | For | |
| 21 Approve Remuneration Statement (Advisory) | For | For | |
| 22 Approve Remuneration of Auditors | For | For | |
| Elect Either All Candidates to Corporate Assembly Bundled in item 23, or Vote on Each Candidate in | | | |
| 23 Elect Members and Deputy Members of Corporate Assembly | For | For | |
| 23.1 Reelect Jarle Roth (Chair) as Member of Corporate Assembly | For | For | |
| Reelect Nils Bastiansen (Deputy Chair) as Member of Corporate Assembly | For | For | |
| Reelect Finn Kinserdal as Member of Corporate Assembly | For | For | |
| Reelect Kari Skeidsvoll Moe as Member of Corporate Assembly | For | For | |
| Reelect Kjerstin Rasmussen Braathen as Member of Corporate Assembly | For | For | |
| Reelect Kjerstin Fyllingen as Member of Corporate Assembly | For | For | |
| Reelect Mari Rege as Member of Corporate Assembly | For | For | |

| Meeting for EQUINOR ASA on 11 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| Reelect Trond Straume as Member of Corporate Assembly | For | For | |
| Elect Martin Wien Fjell as New Member of Corporate Assembly | For | For | |
| Elect Merete Hverven as New Member of Corporate Assembly | For | For | |
| Elect Helge Aasen as New Member of Corporate Assembly | For | For | |
| Elect Liv B. Ulriksen as New Member of Corporate Assembly | For | For | |
| Elect Per Axel Koch as New Deputy Member of Corporate Assembly | For | For | |
| Elect Catrine Kristiseter Marti as New Deputy Member of Corporate Assembly | For | For | |
| Elect Nils Morten Huseby as New Deputy Member of Corporate Assembly | For | For | |
| Reelect Nina Kivijervi Jonassen as Deputy Member of Corporate Assembly | For | For | |
| 24 Approve Remuneration of Directors in the Amount of NOK 137,600 for Chairman, NOK 72,600 Elect Either All Candidates to Nominating Committee Bundled in item 25, or Vote on Each Candidate | For | For | |
| 25 Elect Members of Nominating Committee | For | For | |
| 25.1 Reelect Jarle Roth as Member of Nominating Committee | For | For | |
| Reelect Berit L. Henriksen as Member of Nominating Committee | For | For | |
| Elect Merete Hverven as New Member of Nominating Committee | For | For | |
| Elect Jan Tore Fosund as New Member of Nominating Committee | For | For | |
| 26 Approve Remuneration of Nominating Committee | For | For | |
| 27 Approve Equity Plan Financing | For | For | |
| 28 Authorize Share Repurchase Program and Cancellation of Repurchased Shares | For | For | |
| 29 Adjust Marketing Instructions for Equinor ASA | For | For | |
| 1 Open Meeting | | | |
| 2 Registration of Attending Shareholders and Proxies | | | |
| 3 Elect Chairman of Meeting | For | For | |
| 4 Approve Notice of Meeting and Agenda | For | For | |
| 5 Designate Inspector(s) of Minutes of Meeting | For | For | |
| 6 Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends | For | For | |
| 7 Authorize Board to Distribute Dividends | For | For | |
| 8 Approve NOK 205.5 Million Reduction in Share Capital via Share Cancellation | For | For | |
| 9 Amend Corporate Purpose | For | For | |
| 10 Approve Company's Energy Transition Plan (Advisory Vote) | For | Against | |
| Shareholder Proposals | | | |
| 11 Instruct Company to Set Short, Medium, and Long-Term Targets for Greenhouse Gas (GHG) | Against | For | |
| 12 Introduce a Climate Target Agenda and Emission Reduction Plan | Against | For | |

| Meeting for EQUINOR ASA on 11 May 2022 | | | |
|--|---------------------------|--------------------|------------|
| Weeting for Equinon ASA on 11 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
| 13 Establish a State Restructuring Fund for Employees who Working in the Oil Sector | Against | Against | |
| 14 Instruct Company to Stop all Oil and Gas Exploration in the Norwegian Sector of the Barents Sea | Against | Against | |
| 15 Instruct Company to Stop all Exploration Activity and Test Drilling for Fossil Energy Resources | Against | Against | |
| 16 Increase Investments in Renewable Energy, Stop New Exploration in Barents Sea, Discontinue | Against | Against | |
| 17 Instruct Board to Present a Strategy for Real Business Transformation to Sustainable Energy | Against | Against | |
| 18 Instruct Company to Divest all International Operations, First Within Renewable Energy, then | Against | Against | |
| 19 Action Plan For Quality Assurance and Anti-Corruption | Against | Against | |
| Management Proposals | | | |
| 20 Approve Company's Corporate Governance Statement | For | For | |
| 21 Approve Remuneration Statement (Advisory) | For | For | |
| 22 Approve Remuneration of Auditors | For | For | |
| Elect Either All Candidates to Corporate Assembly Bundled in item 23, or Vote on Each Candidate in | | | |
| 23 Elect Members and Deputy Members of Corporate Assembly | For | For | |
| 23.1 Reelect Jarle Roth (Chair) as Member of Corporate Assembly | For | For | |
| Reelect Nils Bastiansen (Deputy Chair) as Member of Corporate Assembly | For | For | |
| Reelect Finn Kinserdal as Member of Corporate Assembly | For | For | |
| Reelect Kari Skeidsvoll Moe as Member of Corporate Assembly | For | For | |
| Reelect Kjerstin Rasmussen Braathen as Member of Corporate Assembly | For | For | |
| Reelect Kjerstin Fyllingen as Member of Corporate Assembly | For | For | |
| Reelect Mari Rege as Member of Corporate Assembly | For | For | |
| Reelect Trond Straume as Member of Corporate Assembly | For | For | |
| Elect Martin Wien Fjell as New Member of Corporate Assembly | For | For | |
| Elect Merete Hverven as New Member of Corporate Assembly | For | For | |
| Elect Helge Aasen as New Member of Corporate Assembly | For | For | |
| Elect Liv B. Ulriksen as New Member of Corporate Assembly | For | For | |
| Elect Per Axel Koch as New Deputy Member of Corporate Assembly | For | For | |
| Elect Catrine Kristiseter Marti as New Deputy Member of Corporate Assembly | For | For | |
| Elect Nils Morten Huseby as New Deputy Member of Corporate Assembly | For | For | |
| Reelect Nina Kivijervi Jonassen as Deputy Member of Corporate Assembly | For | For | |
| 24 Approve Remuneration of Directors in the Amount of NOK 137,600 for Chairman, NOK 72,600 | For | For | |
| Elect Either All Candidates to Nominating Committee Bundled in item 25, or Vote on Each Candidate | | | |
| 25 Elect Members of Nominating Committee | For | For | |
| 25.1 Reelect Jarle Roth as Member of Nominating Committee | For | For | |

| Meeting for EQUINOR ASA on 11 May 2022 | Management | ISS | |
|--|----------------|----------------|------------|
| | recommendation | recommendation | TOBAM Vote |
| Reelect Berit L. Henriksen as Member of Nominating Committee | For | For | |
| Elect Merete Hverven as New Member of Nominating Committee | For | For | |
| Elect Jan Tore Fosund as New Member of Nominating Committee | For | For | |
| 26 Approve Remuneration of Nominating Committee | For | For | |
| 27 Approve Equity Plan Financing | For | For | |
| 28 Authorize Share Repurchase Program and Cancellation of Repurchased Shares | For | For | |
| 29 Adjust Marketing Instructions for Equinor ASA | For | For | |
| 1 Open Meeting | | | |
| 2 Registration of Attending Shareholders and Proxies | | | |
| 3 Elect Chairman of Meeting | For | For | |
| 4 Approve Notice of Meeting and Agenda | For | For | |
| 5 Designate Inspector(s) of Minutes of Meeting | For | For | |
| 6 Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends | For | For | |
| 7 Authorize Board to Distribute Dividends | For | For | |
| 8 Approve NOK 205.5 Million Reduction in Share Capital via Share Cancellation | For | For | |
| 9 Amend Corporate Purpose | For | For | |
| 10 Approve Company's Energy Transition Plan (Advisory Vote) | For | Against | |
| Shareholder Proposals | | | |
| 11 Instruct Company to Set Short, Medium, and Long-Term Targets for Greenhouse Gas (GHG) | Against | For | |
| 12 Introduce a Climate Target Agenda and Emission Reduction Plan | Against | For | |
| 13 Establish a State Restructuring Fund for Employees who Working in the Oil Sector | Against | Against | |
| 14 Instruct Company to Stop all Oil and Gas Exploration in the Norwegian Sector of the Barents Sea | Against | Against | |
| 15 Instruct Company to Stop all Exploration Activity and Test Drilling for Fossil Energy Resources | Against | Against | |
| 16 Increase Investments in Renewable Energy, Stop New Exploration in Barents Sea, Discontinue | Against | Against | |
| 17 Instruct Board to Present a Strategy for Real Business Transformation to Sustainable Energy | Against | Against | |
| 18 Instruct Company to Divest all International Operations, First Within Renewable Energy, then | Against | Against | |
| 19 Action Plan For Quality Assurance and Anti-Corruption | Against | Against | |
| Management Proposals | | | |
| 20 Approve Company's Corporate Governance Statement | For | For | |
| 21 Approve Remuneration Statement (Advisory) | For | For | |
| 22 Approve Remuneration of Auditors | For | For | |
| Elect Either All Candidates to Corporate Assembly Bundled in item 23, or Vote on Each Candidate in | | | |
| 23 Elect Members and Deputy Members of Corporate Assembly | For | For | |

| Meeting for EQUINOR ASA on 11 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| 23.1 Reelect Jarle Roth (Chair) as Member of Corporate Assembly | | For | For | |
| Reelect Nils Bastiansen (Deputy Chair) as Member of Corporate Assembly | | For | For | |
| Reelect Finn Kinserdal as Member of Corporate Assembly | | For | For | |
| Reelect Kari Skeidsvoll Moe as Member of Corporate Assembly | | For | For | |
| Reelect Kjerstin Rasmussen Braathen as Member of Corporate Assembly | | For | For | |
| Reelect Kjerstin Fyllingen as Member of Corporate Assembly | | For | For | |
| Reelect Mari Rege as Member of Corporate Assembly | | For | For | |
| Reelect Trond Straume as Member of Corporate Assembly | | For | For | |
| Elect Martin Wien Fjell as New Member of Corporate Assembly | | For | For | |
| Elect Merete Hverven as New Member of Corporate Assembly | | For | For | |
| Elect Helge Aasen as New Member of Corporate Assembly | | For | For | |
| Elect Liv B. Ulriksen as New Member of Corporate Assembly | | For | For | |
| Elect Per Axel Koch as New Deputy Member of Corporate Assembly | | For | For | |
| Elect Catrine Kristiseter Marti as New Deputy Member of Corporate Assembly | | For | For | |
| Elect Nils Morten Huseby as New Deputy Member of Corporate Assembly | | For | For | |
| Reelect Nina Kivijervi Jonassen as Deputy Member of Corporate Assembly | | For | For | |
| 24 Approve Remuneration of Directors in the Amount of NOK 137,600 for Chairman, NOK 72,600 | | For | For | |
| Elect Either All Candidates to Nominating Committee Bundled in item 25, or Vote on Each Candidate | | | | |
| 25 Elect Members of Nominating Committee | | For | For | |
| 25.1 Reelect Jarle Roth as Member of Nominating Committee | | For | For | |
| Reelect Berit L. Henriksen as Member of Nominating Committee | | For | For | |
| Elect Merete Hverven as New Member of Nominating Committee | | For | For | |
| Elect Jan Tore Fosund as New Member of Nominating Committee | | For | For | |
| 26 Approve Remuneration of Nominating Committee | | For | For | |
| 27 Approve Equity Plan Financing | | For | For | |
| 28 Authorize Share Repurchase Program and Cancellation of Repurchased Shares | | For | For | |
| 29 Adjust Marketing Instructions for Equinor ASA | | For | For | |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark World Equity Fund | 8,480.00 | 0.0 | 0 | |

| Meeting for HUIZHOU DESAY SV AUTOMOTIV-A on 11 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1 Approve Annual Report and Summary | | For | For | For |
| 2 Approve Financial Statements | | For | For | For |
| 3 Approve Report of the Board of Directors | | For | For | For |
| 4 Approve Report of the Board of Supervisors | | For | For | For |
| 5 Approve Profit Distribution | | For | For | For |
| 6 Approve Remuneration of Directors and Supervisors | | For | For | For |
| 7 Approve Application of Credit Lines | | For | For | For |
| 8 Approve to Appoint Auditor | | For | For | For |
| 9 Approve Amendments to Articles of Association | | For | For | For |
| 10 Amend Rules and Procedures Regarding Meetings of Board of Directors | | For | Against | Against |
| 11 Amend Working System for Independent Directors | | For | Against | Against |
| 12 Amend External Guarantee Management Regulations | | For | Against | Against |
| 13 Amend External Investment Management Method | | For | Against | Against |
| 14 Amend Funding System for Preventing the Use of Funds by Controlling Shareholder and Related | | For | Against | Against |
| 15 Amend Detailed Rules for Online Voting of the Shareholders General Meeting | | For | Against | Against |
| 16 Amend Rules and Procedures Regarding General Meetings of Shareholders | | For | Against | Against |
| 17 Amend Related-Party Transaction Management System | | For | Against | Against |
| 18 Amend Rules and Procedures Regarding Meetings of Board of Supervisors | | For | Against | Against |
| 19 Amend Management System of Raised Funds | | For | Against | Against |
| | Votes Available | Voted | d | |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 114,600.00 | 114,600.00 |) | |

| Meeting for JDE PEET'S NV on 11 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| Annual Meeting Agenda | | | |
| 1 Open Meeting | | | |
| 2.a Receive Board Report (Non-Voting) | | | |
| 2.b Approve Remuneration Report | For | Against | Against |
| 2.c Adopt Financial Statements | For | For | For |
| 3.a Receive Explanation on Company's Reserves and Dividend Policy | | | |
| 3.b Approve Dividends of EUR 0.70 Per Share | For | For | For |
| 4.a Approve Discharge of Executive Directors | For | For | For |
| 4.b Approve Discharge of Non-Executive Directors | For | For | For |
| 5.a Elect Ana Garcia Fau as Non-Executive Director | For | For | For |
| 5.b Elect Paula Lindenberg as Non-Executive Director | For | For | For |
| 5.c Elect Laura Stein as Non-Executive Director | For | For | Against |
| 6 Ratify Deloitte Accountants B.V. as Auditors | For | For | For |
| 7.a Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | For |
| 7.b Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre- | For | For | For |
| 7.c Grant Board Authority to Issue Shares Up To 40 Percent of Issued Capital in Connection with a 8 Other Business (Non-Voting) | For | For | For |
| 9 Discuss Voting Results | | | |
| 10 Close Meeting | | | |
| Annual Meeting Agenda | | | |
| 1 Open Meeting | | | |
| 2.a Receive Board Report (Non-Voting) | | | |
| 2.b Approve Remuneration Report | For | Against | Against |
| 2.c Adopt Financial Statements | For | For | For |
| 3.a Receive Explanation on Company's Reserves and Dividend Policy | | | |
| 3.b Approve Dividends of EUR 0.70 Per Share | For | For | For |
| 4.a Approve Discharge of Executive Directors | For | For | For |
| 4.b Approve Discharge of Non-Executive Directors | For | For | For |
| 5.a Elect Ana Garcia Fau as Non-Executive Director | For | For | For |
| 5.b Elect Paula Lindenberg as Non-Executive Director | For | For | For |
| 5.c Elect Laura Stein as Non-Executive Director | For | For | Against |
| 6 Ratify Deloitte Accountants B.V. as Auditors | For | For | For |
| 7.a Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | For |

Meeting for JDE PEET'S NV on 11 May 2022

7.b Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-

7.c Grant Board Authority to Issue Shares Up To 40 Percent of Issued Capital in Connection with a

8 Other Business (Non-Voting)

9 Discuss Voting Results

10 Close Meeting

Votes Available

30,410.00

Voted 30,410.00

Management recommendation

For

For

ISS

recommendation

For

For

TOBAM Vote

For

For

MDP - TOBAM Anti-Benchmark Euro Equity Fund

| Meeting for JUNIPER NETWORKS INC on 11 May 2022 | Management | ISS | |
|--|----------------|----------------|------------|
| | recommendation | recommendation | TOBAM Vote |
| 1a Elect Director Gary Daichendt | For | For | For |
| 1b Elect Director Anne DelSanto | For | For | For |
| 1c Elect Director Kevin DeNuccio | For | For | For |
| 1d Elect Director James Dolce | For | For | For |
| 1e Elect Director Christine Gorjanc | For | For | For |
| 1f Elect Director Janet Haugen | For | For | For |
| 1g Elect Director Scott Kriens | For | For | For |
| 1h Elect Director Rahul Merchant | For | For | For |
| 1i Elect Director Rami Rahim | For | For | For |
| 1j Elect Director William Stensrud | For | For | For |
| 2 Ratify Ernst & Young LLP as Auditors | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 4 Amend Omnibus Stock Plan | For | Against | Against |
| 1a Elect Director Gary Daichendt | For | For | For |
| 1b Elect Director Anne DelSanto | For | For | For |
| 1c Elect Director Kevin DeNuccio | For | For | For |
| 1d Elect Director James Dolce | For | For | For |
| 1e Elect Director Christine Gorjanc | For | For | For |
| 1f Elect Director Janet Haugen | For | For | For |
| 1g Elect Director Scott Kriens | For | For | For |
| 1h Elect Director Rahul Merchant | For | For | For |
| 1i Elect Director Rami Rahim | For | For | For |
| 1j Elect Director William Stensrud | For | For | For |
| 2 Ratify Ernst & Young LLP as Auditors | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 4 Amend Omnibus Stock Plan | For | Against | Against |
| 1a Elect Director Gary Daichendt | For | For | For |
| 1b Elect Director Anne DelSanto | For | For | For |
| 1c Elect Director Kevin DeNuccio | For | For | For |
| 1d Elect Director James Dolce | For | For | For |
| 1e Elect Director Christine Gorjanc | For | For | For |
| 1f Elect Director Janet Haugen | For | For | For |
| 1g Elect Director Scott Kriens | For | For | For |

Meeting for JUNIPER NETWORKS INC on 11 May 2022

- 1h Elect Director Rahul Merchant
- 1i Elect Director Rami Rahim
- 1j Elect Director William Stensrud
- 2 Ratify Ernst & Young LLP as Auditors
- 3 Advisory Vote to Ratify Named Executive Officers' Compensation
- 4 Amend Omnibus Stock Plan

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

MDP - TOBAM Anti-Benchmark US Equity Fund

Votes Available Voted 399,750.00 399,750.00

Meeting for KINROSS GOLD CORP on 11 May 2022

- 1.1 Elect Director Ian Atkinson
- 1.2 Elect Director Kerry D. Dyte
- 1.3 Elect Director Glenn A. Ives
- 1.4 Elect Director Ave G. Lethbridge
- 1.5 Elect Director Elizabeth D. McGregor
- 1.6 Elect Director Catherine McLeod-Seltzer
- 1.7 Elect Director Kelly J. Osborne
- 1.8 Elect Director J. Paul Rollinson
- 1.9 Elect Director David A. Scott
- 2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration
- 3 Advisory Vote to Ratify Named Executive Officer's Compensation

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

Votes Available Voted 73,935.00 73,935.00

MDP - TOBAM Anti-Benchmark Canada Equity Fund

| Meeting for BANK JAGO TBK PT on 11 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Approve Financial Statements, Statutory Reports and Discharge of Directors and | For | For | For |
| 2 Accept Report on the Use of Proceeds | For | For | For |
| 3 Approve Remuneration of Directors and Commissioners | For | For | For |
| 4 Approve Tanudiredja, Wibisana, Rintis & Rekan as Auditors and Authorize Board to Fix Their | For | For | For |
| 1 Approve Financial Statements, Statutory Reports and Discharge of Directors and | For | For | For |
| 2 Accept Report on the Use of Proceeds | For | For | For |
| 3 Approve Remuneration of Directors and Commissioners | For | For | For |
| 4 Approve Tanudiredja, Wibisana, Rintis & Rekan as Auditors and Authorize Board to Fix Their | For | For | For |
| | Votes Available Vot | ed | |

10,637,000.00

10,637,000.00

MDP - TOBAM Anti-Benchmark Emerging Markets

| Meeting for RENTOKIL INITIAL PLC on 11 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports | | For | For | For |
| 2 Approve Remuneration Report | | For | For | For |
| 3 Approve Final Dividend | | For | For | For |
| 4 Re-elect Stuart Ingall-Tombs as Director | | For | For | For |
| 5 Re-elect Sarosh Mistry as Director | | For | For | For |
| 6 Re-elect John Pettigrew as Director | | For | For | For |
| 7 Re-elect Andy Ransom as Director | | For | For | For |
| 8 Re-elect Richard Solomons as Director | | For | For | For |
| 9 Re-elect Julie Southern as Director | | For | For | For |
| 10 Re-elect Cathy Turner as Director | | For | For | For |
| 11 Re-elect Linda Yueh as Director | | For | For | For |
| 12 Reappoint PricewaterhouseCoopers LLP as Auditors | | For | For | For |
| 13 Authorise Board to Fix Remuneration of Auditors | | For | For | For |
| 14 Authorise UK Political Donations and Expenditure | | For | For | For |
| 15 Authorise Issue of Equity | | For | For | For |
| 16 Authorise Issue of Equity without Pre-emptive Rights | | For | For | For |
| 17 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other | | For | For | For |
| 18 Authorise Market Purchase of Ordinary Shares | | For | For | For |
| 19 Authorise the Company to Call General Meeting with Two Weeks' Notice | | For | For | For |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark UK Equity Fund | 89,347.00 | 89,347.0 |) | |

| Meeting for SPIRAX-SARCO ENGINEERING PLC on 11 May 2022 | on 11 May 2022 |
|---|----------------|
|---|----------------|

- 1 Accept Financial Statements and Statutory Reports
- 2 Approve Remuneration Report
- 3 Approve Final Dividend
- 4 Reappoint Deloitte LLP as Auditors
- 5 Authorise Board to Fix Remuneration of Auditors
- 6 Re-elect Jamie Pike as Director
- 7 Re-elect Nicholas Anderson as Director
- 8 Re-elect Richard Gillingwater as Director
- 9 Re-elect Peter France as Director
- 10 Re-elect Caroline Johnstone as Director
- 11 Re-elect Jane Kingston as Director
- 12 Re-elect Kevin Thompson as Director
- 13 Re-elect Nimesh Patel as Director
- 14 Re-elect Angela Archon as Director
- 15 Re-elect Olivia Qiu as Director
- 16 Authorise Issue of Equity
- 17 Approve Scrip Dividend Program
- 18 Authorise Issue of Equity without Pre-emptive Rights
- 19 Authorise Market Purchase of Ordinary Shares

| Votes Available | Voted |
|-----------------|----------|
| 1,020.00 | 1,020.00 |

MDP - TOBAM Anti-Benchmark UK Equity Fund

ISS Management **TOBAM Vote** recommendation recommendation For For

Meeting for SUNWODA ELECTRONIC CO LTD-A on 11 May 2022

- 1 Approve Report of the Board of Directors
- 2 Approve Report of the Board of Supervisors
- 3 Approve Annual Report and Summary
- 4 Approve Financial Statements
- 5 Approve Profit Distribution
- 6 Approve Guarantee Provision
- 7 Approve to Appoint Auditor
- 8 Amend Articles of Association

| ISS ecommendation | TOBAM Vote |
|-------------------|---|
| For | For |
| | ecommendation For For For For For For For For For |

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 151,000.00 151,000.00

Meeting for TRACTOR SUPPLY COMPANY on 11 May 2022

- 1.1 Elect Director Cynthia T. Jamison
- 1.2 Elect Director Joy Brown
- 1.3 Elect Director Ricardo Cardenas
- 1.4 Elect Director Denise L. Jackson
- 1.5 Elect Director Thomas A. Kingsbury
- 1.6 Elect Director Ramkumar Krishnan
- 1.7 Elect Director Harry A. Lawton, III
- 1.8 Elect Director Edna K. Morris
- 1.9 Elect Director Mark J. Weikel
- 2 Ratify Ernst & Young LLP as Auditors
- 3 Advisory Vote to Ratify Named Executive Officers' Compensation
- 4 Report on Costs of Low Wages and Inequality and Impact on Diversified Shareholders

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

199

Votes Available Voted 145.00 145.00

Management

MDP - TOBAM Anti-Benchmark All Countries World

| Meeting for UNIVERSAL ROBINA CORP on 11 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| 1 Approve Minutes of the Annual Meeting of the Stockholders held on May 13, 2021 | | For | For | For |
| 2 Approve Financial Statements for the Preceding Year | | For | For | For |
| Elect 9 Directors by Cumulative Voting | | | | |
| 3.1 Elect James L. Go as Director | | For | For | Against |
| 3.2 Elect Lance Y. Gokongwei as Director | | For | For | Against |
| 3.3 Elect Patrick Henry C. Go as Director | | For | For | Against |
| 3.4 Elect Johnson Robert G. Go, Jr. as Director | | For | For | Against |
| 3.5 Elect Irwin C. Lee as Director | | For | For | For |
| 3.6 Elect Cesar V. Purisima as Director | | For | For | For |
| 3.7 Elect Rizalina G. Mantaring as Director | | For | For | For |
| 3.8 Elect Christine Marie B. Angco as Director | | For | For | For |
| 3.9 Elect Antonio Jose U. Periquet, Jr. as Director | | For | For | For |
| 4 Appoint SyCip Gorres Velayo & Co. as External Auditor | | For | For | For |
| 5 Ratify Acts of the Board of Directors and Its Committees, Officers and Management | | For | For | For |
| 6 Approve Other Matters | | For | Against | Against |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark All Countries World | 22,970.00 | 22,970.0 | 0 | |

| Meeting for VERMILION ENERGY II | NC on 11 May 2022 |
|---------------------------------|-------------------|
|---------------------------------|-------------------|

| 1 Fix Number of Directors at Nine |
|-----------------------------------|
|-----------------------------------|

- 2a Elect Director Lorenzo Donadeo
- 2b Elect Director James J. Kleckner, Jr.
- 2c Elect Director Carin S. Knickel
- 2d Elect Director Stephen P. Larke
- 2e Elect Director Timothy R. Marchant
- 2f Elect Director Robert B. Michaleski
- 2g Elect Director William B. Roby
- 2h Elect Director Manjit K. Sharma
- 2i Elect Director Judy A. Steele
- 3 Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration
- 4 Advisory Vote on Executive Compensation Approach
- 5 Approve Omnibus Incentive Plan

Votes Available Voted 10,068.00 10,068.00

Management

recommendation

For

ISS

recommendation

For

TOBAM Vote

For

For

For

Withhold

Withhold

For

Withhold

For

For

For

For

For

For

MDP - TOBAM Anti-Benchmark Canada Equity Fund

7 Adopt New Articles of Association

Votes

| Meeting for AAC TECHNOLOGIES HOLDINGS IN on 12 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports | For | For | For |
| 2a Elect Zhang Hongjiang as Director | For | For | Against |
| 2b Elect Peng Zhiyuan as Director | For | For | For |
| 2c Elect Pan Benjamin Zhengmin as Director | For | For | For |
| 2d Authorize Board to Fix Remuneration of Directors | For | For | For |
| 3 Approve Deloitte Touche Tohmatsu as Auditor and Authorize Audit and Risk Committee to Fix | For | For | For |
| 4 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Against |
| 5 Authorize Repurchase of Issued Share Capital | For | For | For |
| 6 Authorize Reissuance of Repurchased Shares | For | Against | Against |

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available Voted 16,000.00 16,000.00

For

For

For

1.10 Elect Director Bill Wagner

2 Amend Omnibus Stock Plan

3 Advisory Vote to Ratify Named Executive Officers' Compensation

4 Ratify PricewaterhouseCoopers LLP as Auditors

Votes

| Meeting for AKAMAI TECHNOLOGIES INC on 12 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1.1 Elect Director Sharon Bowen | For | For | For |
| 1.2 Elect Director Marianne Brown | For | For | For |
| 1.3 Elect Director Monte Ford | For | For | For |
| 1.4 Elect Director Dan Hesse | For | For | For |
| 1.5 Elect Director Tom Killalea | For | For | For |
| 1.6 Elect Director Tom Leighton | For | For | For |
| 1.7 Elect Director Jonathan Miller | For | For | For |
| 1.8 Elect Director Madhu Ranganathan | For | For | For |
| 1.9 Elect Director Ben Verwaayen | For | For | For |

For

Votes Available Voted MDP - TOBAM Anti-Benchmark All Countries World 1,365.00 1,365.00

| Meeting for ASSURANT INC on 12 May 2022 | | | |
|--|---------------------------|--------------------|------------|
| Wiedling for Accordance in 12 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
| 1a Elect Director Elaine D. Rosen | For | For | For |
| 1b Elect Director Paget L. Alves | For | For | For |
| 1c Elect Director J. Braxton Carter | For | For | For |
| 1d Elect Director Juan N. Cento | For | For | For |
| 1e Elect Director Keith W. Demmings | For | For | For |
| 1f Elect Director Harriet Edelman | For | For | For |
| 1g Elect Director Lawrence V. Jackson | For | For | For |
| 1h Elect Director Jean-Paul L. Montupet | For | For | Against |
| 1i Elect Director Debra J. Perry | For | For | For |
| 1j Elect Director Ognjen (Ogi) Redzic | For | For | For |
| 1k Elect Director Paul J. Reilly | For | For | For |
| 1I Elect Director Robert W. Stein | For | For | For |
| 2 Ratify PricewaterhouseCoopers LLP as Auditors | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 1a Elect Director Elaine D. Rosen | For | For | For |
| 1b Elect Director Paget L. Alves | For | For | For |
| 1c Elect Director J. Braxton Carter | For | For | For |
| 1d Elect Director Juan N. Cento | For | For | For |
| 1e Elect Director Keith W. Demmings | For | For | For |
| 1f Elect Director Harriet Edelman | For | For | For |
| 1g Elect Director Lawrence V. Jackson | For | For | For |
| 1h Elect Director Jean-Paul L. Montupet | For | For | Against |
| 1i Elect Director Debra J. Perry | For | For | For |
| 1j Elect Director Ognjen (Ogi) Redzic | For | For | For |
| 1k Elect Director Paul J. Reilly | For | For | For |
| 1I Elect Director Robert W. Stein | For | For | For |
| 2 Ratify PricewaterhouseCoopers LLP as Auditors | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 1a Elect Director Elaine D. Rosen | For | For | For |
| 1b Elect Director Paget L. Alves | For | For | For |
| 1c Elect Director J. Braxton Carter | For | For | For |
| 1d Elect Director Juan N. Cento | For | For | For |
| 1e Elect Director Keith W. Demmings | For | For | For |

| Meeting for ASSURANT INC on 12 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1f Elect Director Harriet Edelman | | For | For | For |
| 1g Elect Director Lawrence V. Jackson | | For | For | For |
| 1h Elect Director Jean-Paul L. Montupet | | For | For | Against |
| 1i Elect Director Debra J. Perry | | For | For | For |
| 1j Elect Director Ognjen (Ogi) Redzic | | For | For | For |
| 1k Elect Director Paul J. Reilly | | For | For | For |
| 1l Elect Director Robert W. Stein | | For | For | For |
| 2 Ratify PricewaterhouseCoopers LLP as Auditors | | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | For |
| | Votes Available | Voted | d | |
| MDP - TOBAM Anti-Benchmark Global Equity Fund | 7,105.00 | 7,105.00 | 0 | |

| Meeting for BATH & BODY WORKS INC on 12 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| 1a Elect Director Patricia S. Bellinger | | For | For | For |
| 1b Elect Director Alessandro Bogliolo | | For | For | For |
| 1c Elect Director Francis A. Hondal | | For | For | For |
| 1d Elect Director Danielle M. Lee | | For | For | For |
| 1e Elect Director Michael G. Morris | | For | For | For |
| 1f Elect Director Sarah E. Nash | | For | For | For |
| 1g Elect Director Juan Rajlin | | For | For | For |
| 1h Elect Director Stephen D. Steinour | | For | For | For |
| 1i Elect Director J.K. Symancyk | | For | For | For |
| 2 Ratify Ernst & Young LLP as Auditors | | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | For |
| 4 Approve Qualified Employee Stock Purchase Plan | | For | For | For |
| 5 Reduce Ownership Threshold for Shareholders to Call Special Meeting | | Against | For | For |
| 1a Elect Director Patricia S. Bellinger | | For | For | For |
| 1b Elect Director Alessandro Bogliolo | | For | For | For |
| 1c Elect Director Francis A. Hondal | | For | For | For |
| 1d Elect Director Danielle M. Lee | | For | For | For |
| 1e Elect Director Michael G. Morris | | For | For | For |
| 1f Elect Director Sarah E. Nash | | For | For | For |
| 1g Elect Director Juan Rajlin | | For | For | For |
| 1h Elect Director Stephen D. Steinour | | For | For | For |
| 1i Elect Director J.K. Symancyk | | For | For | For |
| 2 Ratify Ernst & Young LLP as Auditors | | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | For |
| 4 Approve Qualified Employee Stock Purchase Plan | | For | For | For |
| 5 Reduce Ownership Threshold for Shareholders to Call Special Meeting | | Against | For | For |
| | Votes Available | Vote | | |
| MDP - TOBAM Anti-Benchmark US Equity Fund | 79,954.00 | 79,954.0 | 0 | |

| Meeting for BP PLC on 12 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| Management Proposals | | | | |
| 1 Accept Financial Statements and Statutory Reports | | For | For | For |
| 2 Approve Remuneration Report | | For | For | For |
| 3 Approve Net Zero - From Ambition to Action Report | | For | For | Against |
| 4 Re-elect Helge Lund as Director | | For | For | Against |
| 5 Re-elect Bernard Looney as Director | | For | For | For |
| 6 Re-elect Murray Auchincloss as Director | | For | For | For |
| 7 Re-elect Paula Reynolds as Director | | For | For | Against |
| 8 Re-elect Pamela Daley as Director | | For | For | For |
| 9 Re-elect Melody Meyer as Director | | For | For | For |
| 10 Re-elect Sir John Sawers as Director | | For | For | Against |
| 11 Re-elect Tushar Morzaria as Director | | For | For | For |
| 12 Re-elect Karen Richardson as Director | | For | For | For |
| 13 Re-elect Johannes Teyssen as Director | | For | For | For |
| 14 Reappoint Deloitte LLP as Auditors | | For | For | For |
| 15 Authorise the Audit Committee to Fix Remuneration of Auditors | | For | For | For |
| 16 Approve ShareMatch UK Plan | | For | For | For |
| 17 Approve Sharesave UK Plan | | For | For | For |
| 18 Authorise UK Political Donations and Expenditure | | 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 the Company to Call General Meeting with Two Weeks' Notice | | For | For | For |
| Shareholder Proposal | | | | |
| 24 Approve Shareholder Resolution on Climate Change Targets | | Against | Against | For |
| | Votes Available | Voted | | |
| MDP - TOBAM Anti-Benchmark UK Equity Fund | 92,591.00 | 92,591.00 | 0 | |

| Meeting for CBOE HOLDINGS INC on 12 May 2022 | Management | ISS | |
|--|----------------|----------------|------------|
| | recommendation | recommendation | TOBAM Vote |
| 1a Elect Director Edward T. Tilly | For | For | For |
| 1b Elect Director Eugene S. Sunshine | For | For | For |
| 1c Elect Director William M. Farrow, III | For | For | For |
| 1d Elect Director Edward J. Fitzpatrick | For | For | For |
| 1e Elect Director Ivan K. Fong | For | For | For |
| 1f Elect Director Janet P. Froetscher | For | For | For |
| 1g Elect Director Jill R. Goodman | For | For | For |
| 1h Elect Director Alexander J. Matturri, Jr. | For | For | For |
| 1i Elect Director Jennifer J. McPeek | For | For | For |
| 1j Elect Director Roderick A. Palmore | For | For | Against |
| 1k Elect Director James E. Parisi | For | For | For |
| 1I Elect Director Joseph P. Ratterman | For | For | For |
| 1m Elect Director Jill E. Sommers | For | For | For |
| 1n Elect Director Fredric J. Tomczyk | For | For | For |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 3 Ratify KPMG LLP as Auditors | For | For | For |
| 1a Elect Director Edward T. Tilly | For | For | For |
| 1b Elect Director Eugene S. Sunshine | For | For | For |
| 1c Elect Director William M. Farrow, III | For | For | For |
| 1d Elect Director Edward J. Fitzpatrick | For | For | For |
| 1e Elect Director Ivan K. Fong | For | For | For |
| 1f Elect Director Janet P. Froetscher | For | For | For |
| 1g Elect Director Jill R. Goodman | For | For | For |
| 1h Elect Director Alexander J. Matturri, Jr. | For | For | For |
| 1i Elect Director Jennifer J. McPeek | For | For | For |
| 1j Elect Director Roderick A. Palmore | For | For | Against |
| 1k Elect Director James E. Parisi | For | For | For |
| 1I Elect Director Joseph P. Ratterman | For | For | For |
| 1m Elect Director Jill E. Sommers | For | For | For |
| 1n Elect Director Fredric J. Tomczyk | For | For | For |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 3 Ratify KPMG LLP as Auditors | For | For | For |
| 1a Elect Director Edward T. Tilly | For | For | For |

| Meeting for CBOE HOLDINGS INC on 12 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1b Elect Director Eugene S. Sunshine | For | For | For |
| 1c Elect Director William M. Farrow, III | For | For | For |
| 1d Elect Director Edward J. Fitzpatrick | For | For | For |
| 1e Elect Director Ivan K. Fong | For | For | For |
| 1f Elect Director Janet P. Froetscher | For | For | For |
| 1g Elect Director Jill R. Goodman | For | For | For |
| 1h Elect Director Alexander J. Matturri, Jr. | For | For | For |
| 1i Elect Director Jennifer J. McPeek | For | For | For |
| 1j Elect Director Roderick A. Palmore | For | For | Against |
| 1k Elect Director James E. Parisi | For | For | For |
| 1l Elect Director Joseph P. Ratterman | For | For | For |
| 1m Elect Director Jill E. Sommers | For | For | For |
| 1n Elect Director Fredric J. Tomczyk | For | For | For |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 3 Ratify KPMG LLP as Auditors | For | For | For |
| 1a Elect Director Edward T. Tilly | For | For | For |
| 1b Elect Director Eugene S. Sunshine | For | For | For |
| 1c Elect Director William M. Farrow, III | For | For | For |
| 1d Elect Director Edward J. Fitzpatrick | For | For | For |
| 1e Elect Director Ivan K. Fong | For | For | For |
| 1f Elect Director Janet P. Froetscher | For | For | For |
| 1g Elect Director Jill R. Goodman | For | For | For |
| 1h Elect Director Alexander J. Matturri, Jr. | For | For | For |
| 1i Elect Director Jennifer J. McPeek | For | For | For |
| 1j Elect Director Roderick A. Palmore | For | For | Against |
| 1k Elect Director James E. Parisi | For | For | For |
| 1I Elect Director Joseph P. Ratterman | For | For | For |
| 1m Elect Director Jill E. Sommers | For | For | For |
| 1n Elect Director Fredric J. Tomczyk | For | For | For |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 3 Ratify KPMG LLP as Auditors | For | For | For |

Meeting for CBOE HOLDINGS INC on 12 May 2022

Management recommendation

ISS

recommendation

TOBAM Vote

Votes Available

105,340.00

Voted 105,340.00

MDP - TOBAM Anti-Benchmark US Equity Fund

| Meeting for CHENIERE ENERGY INC on 12 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1a Elect Director G. Andrea Botta | For | For | Against |
| 1b Elect Director Jack A. Fusco | For | For | For |
| 1c Elect Director Vicky A. Bailey | For | For | Against |
| 1d Elect Director Patricia K. Collawn | For | For | For |
| 1e Elect Director David B. Kilpatrick | For | For | For |
| 1f Elect Director Lorraine Mitchelmore | For | For | For |
| 1g Elect Director Scott Peak | For | For | For |
| 1h Elect Director Donald F. Robillard, Jr. | For | For | Against |
| 1i Elect Director Neal A. Shear | For | For | Against |
| 1j Elect Director Andrew J. Teno | For | For | For |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 3 Ratify KPMG LLP as Auditors | For | For | For |
| 1a Elect Director G. Andrea Botta | For | For | Against |
| 1b Elect Director Jack A. Fusco | For | For | For |
| 1c Elect Director Vicky A. Bailey | For | For | Against |
| 1d Elect Director Patricia K. Collawn | For | For | For |
| 1e Elect Director David B. Kilpatrick | For | For | For |
| 1f Elect Director Lorraine Mitchelmore | For | For | For |
| 1g Elect Director Scott Peak | For | For | For |
| 1h Elect Director Donald F. Robillard, Jr. | For | For | Against |
| 1i Elect Director Neal A. Shear | For | For | Against |
| 1j Elect Director Andrew J. Teno | For | For | For |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 3 Ratify KPMG LLP as Auditors | For | For | For |
| 1a Elect Director G. Andrea Botta | For | For | Against |
| 1b Elect Director Jack A. Fusco | For | For | For |
| 1c Elect Director Vicky A. Bailey | For | For | Against |
| 1d Elect Director Patricia K. Collawn | For | For | For |
| 1e Elect Director David B. Kilpatrick | For | For | For |
| 1f Elect Director Lorraine Mitchelmore | For | For | For |
| 1g Elect Director Scott Peak | For | For | For |
| 1h Elect Director Donald F. Robillard, Jr. | For | For | Against |
| 1i Elect Director Neal A. Shear | For | For | Against |

Meeting for CHENIERE ENERGY INC on 12 May 2022

- 1j Elect Director Andrew J. Teno
- 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 3 Ratify KPMG LLP as Auditors

| Voted | Votes Available |
|----------|-----------------|
| 2,200.00 | 2,200.00 |

Management

recommendation

For

For

For

ISS

recommendation

For

For

For

TOBAM Vote

For

For

For

MDP - TOBAM Anti-Benchmark Global Equity Fund

| Meeting for EDF on 12 May 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 0.58 per Share and an Extra of EUR 0.638 | For | For | For |
| Shareholder Proposals Submitted by Supervisory Board FCPE Actions EDF | | | |
| A Approve Allocation of Income and Dividends of EUR 0.33 per Share | Against | Against | Against |
| Management Proposals | ŭ | J | Ü |
| 4 Approve Stock Dividend Program for Interim Distributions | For | For | For |
| 5 Approve Transaction with Areva and Areva NP | For | For | For |
| 6 Approve Auditors' Special Report on Related-Party Transactions | For | For | For |
| 7 Approve Compensation of Jean-Bernard Levy, Chairman and CEO | For | For | For |
| 8 Approve Compensation Report of Corporate Officers | For | For | For |
| 9 Approve Remuneration Policy of Chairman and CEO | For | For | For |
| 10 Approve Remuneration Policy of Directors | For | For | For |
| 11 Approve Remuneration of Directors in the Aggregate Amount of EUR 440,000 | For | For | For |
| 12 Elect Delphine Geny-Stephann as Director | For | Against | Against |
| 13 Approve Company's Climate Transition Plan (Advisory) | For | For | For |
| 14 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | For |
| Extraordinary Business | | | |
| 15 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate | For | Against | Against |
| 16 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to | For | Against | Against |
| 17 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate | For | Against | Against |
| 18 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation | For | Against | Against |
| Shareholder Proposals Submitted by Supervisory Board FCPE Actions EDF | | | |
| B Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation | Against | Against | Against |
| Management Proposals | | | |
| 19 Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par | For | For | For |
| 20 Authorize Capital Increase of Up to EUR 185 Million for Future Exchange Offers | For | Against | Against |
| 21 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | Against | Against |
| 22 Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | For |
| Shareholder Proposals Submitted by Supervisory Board FCPE Actions EDF | | | |
| C Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Against | Against | Against |
| Management Proposals | | | |

| Meeting for EDF on 12 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 23 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees | | For | For | For |
| Shareholder Proposals Submitted by Supervisory Board FCPE Actions EDF | | | | |
| D Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees | | Against | Against | Against |
| Management Proposals | | | | |
| 24 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | | For | For | For |
| 25 Authorize Filing of Required Documents/Other Formalities | | For | For | For |
| | Votes Available | Voted | d | |
| MDP - TOBAM Anti-Benchmark Euro Equity Fund | 35,909.00 | 32,393.00 | 0 | |

| Meeting for FRESENIUS MEDICAL CARE AG on 12 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports for Fiscal Year 2021 | For | For | For |
| 2 Approve Allocation of Income and Dividends of EUR 1.35 per Share | For | For | For |
| 3 Approve Discharge of Personally Liable Partner for Fiscal Year 2021 | For | For | For |
| 4 Approve Discharge of Supervisory Board for Fiscal Year 2021 | For | For | For |
| 5 Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2022 and for the Review of | For | For | For |
| 6 Approve Remuneration Report | For | For | For |
| 1 Accept Financial Statements and Statutory Reports for Fiscal Year 2021 | For | For | For |
| 2 Approve Allocation of Income and Dividends of EUR 1.35 per Share | For | For | For |
| 3 Approve Discharge of Personally Liable Partner for Fiscal Year 2021 | For | For | For |
| 4 Approve Discharge of Supervisory Board for Fiscal Year 2021 | For | For | For |
| 5 Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2022 and for the Review of | For | For | For |
| 6 Approve Remuneration Report | For | For | For |

MDP - TOBAM Anti-Benchmark Euro Equity Fund

Votes Available Voted 14,264.00 14,264.00

| Meeting for GALAXY ENTERTAINMENT GROUP L on 12 May 2022 | | anagement mmendation | ISS recommendation | TOBAM Vote |
|--|-----------------|-------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports | | For | For | For |
| 2.1 Elect Paddy Tang Lui Wai Yu as Director | | For | For | Against |
| 2.2 Elect Charles Cheung Wai Bun as Director | | For | For | Against |
| 2.3 Elect Michael Victor Mecca as Director | | For | For | Against |
| 2.4 Authorize Board to Fix Remuneration of Directors | | For | For | For |
| 3 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | | For | For | For |
| 4.1 Authorize Repurchase of Issued Share Capital | | For | For | For |
| 4.2 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | | For | Against | Against |
| 4.3 Authorize Reissuance of Repurchased Shares | | For | Against | Against |
| | Votes Available | Voted | | |

25,000.00

25,000.00

MDP - TOBAM Anti-Benchmark All Countries World

| Meeting for GOERTEK INC -A on 12 May 2022 | Management | ISS | |
|---|----------------|----------------|------------|
| | recommendation | recommendation | TOBAM Vote |
| 1 Approve Report of the Board of Directors | For | For | For |
| 2 Approve Report of the Board of Supervisors | For | For | For |
| 3 Approve Financial Statements | For | For | For |
| 4 Approve Annual Report and Summary | For | For | For |
| 5 Approve Profit Distribution | For | For | For |
| 6 Approve Special Report on the Deposit and Usage of Raised Funds | For | For | For |
| 7 Approve to Appoint Auditor | For | For | For |
| 8 Approve Comprehensive Credit Line Application | For | For | For |
| 9 Approve Use of Funds for Cash Management | For | Against | Against |
| 10 Approve Financial Derivates Transactions | For | For | For |
| 11 Approve Guarantee Provision Plan | For | For | For |
| 12 Approve Shareholder Return Plan | For | For | For |
| 13 Approve Amendments to Articles of Association to Expand Business Scope | For | For | For |
| 14 Amend Rules and Procedures Regarding General Meetings of Shareholders | For | Against | Against |
| 15 Amend Rules and Procedures Regarding Meetings of Board of Supervisors | For | Against | Against |
| 16 Amend Rules and Procedures Regarding Meetings of Board of Directors | For | Against | Against |
| 17 Amend Management System of Raised Funds | For | Against | Against |
| 18 Amend Revision of Internal Audit System | For | Against | Against |
| 19 Amend Related-Party Transaction Management System | For | Against | Against |
| 20 Amend Management System for Providing External Guarantees | For | Against | Against |
| 1 Approve Report of the Board of Directors | For | For | For |
| 2 Approve Report of the Board of Supervisors | For | For | For |
| 3 Approve Financial Statements | For | For | For |
| 4 Approve Annual Report and Summary | For | For | For |
| 5 Approve Profit Distribution | For | For | For |
| 6 Approve Special Report on the Deposit and Usage of Raised Funds | For | For | For |
| 7 Approve to Appoint Auditor | For | For | For |
| 8 Approve Comprehensive Credit Line Application | For | For | For |
| 9 Approve Use of Funds for Cash Management | For | Against | Against |
| 10 Approve Financial Derivates Transactions | For | For | For |
| 11 Approve Guarantee Provision Plan | For | For | For |
| 12 Approve Shareholder Return Plan | For | For | For |
| 13 Approve Amendments to Articles of Association to Expand Business Scope | For | For | For |

| Meeting for GOERTEK INC -A on 12 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 14 Amend Rules and Procedures Regarding General Meetings of Shareholders | For | Against | Against |
| 15 Amend Rules and Procedures Regarding Meetings of Board of Supervisors | For | Against | Against |
| 16 Amend Rules and Procedures Regarding Meetings of Board of Directors | For | Against | Against |
| 17 Amend Management System of Raised Funds | For | Against | Against |

18 Amend Revision of Internal Audit System 19 Amend Related-Party Transaction Management System

20 Amend Management System for Providing External Guarantees

MDP - TOBAM Anti-Benchmark Emerging Markets

| | For |
|-----------------|------------|
| Votes Available | Voted |
| 610,998.00 | 610,998.00 |

For

For

Against

Against

Against

Against

Against

Against

| Meeting for GUANGZHOU SHIYUAN ELECTRON-A on 12 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1 Approve Report of the Board of Directors | | For | For | For |
| 2 Approve Report of the Board of Supervisors | | For | For | For |
| 3 Approve Financial Statements | | For | For | For |
| 4 Approve Profit Distribution | | For | For | For |
| 5 Approve Annual Report and Summary | | For | For | For |
| 6 Approve Appointment of Auditor | | For | For | For |
| 7 Approve Application of Credit Line | | For | For | For |
| 8 Elect Chen Hui as Supervisor | | For | For | For |
| 9 Approve Amendments to Articles of Association | | For | Against | Against |
| 10 Amend Rules and Procedures Regarding General Meetings of Shareholders | | For | For | For |
| 11 Amend Rules and Procedures Regarding Meetings of Board of Directors | | For | For | For |
| 12 Amend Working Rules for Independent Directors | | For | Against | Against |
| 13 Amend External Investment Management System | | For | Against | Against |
| 14 Amend Related Party Transaction Management System | | For | Against | Against |
| 15 Amend External Guarantee Management System | | For | Against | Against |
| 16 Amend Raised Funds Management System | | For | Against | Against |
| 17 Amend Implementation Rules for Cumulative Voting System | | For | Against | Against |
| 18 Amend Measures for the Management of Subsidiaries | | For | Against | Against |
| 19 Amend Measures for the Administration of Supporting Innovation and Entrepreneurship | | For | Against | Against |
| | Votes Available | Voted | d | |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 155,400.00 | 155,400.00 | 0 | |

| Meeting for HELLOFRESH SE on 12 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| 1 Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting) | | | | |
| 2 Approve Allocation of Income and Omission of Dividends | | For | For | For |
| 3 Approve Discharge of Management Board for Fiscal Year 2021 | | For | For | For |
| 4 Approve Discharge of Supervisory Board for Fiscal Year 2021 | | For | For | For |
| 5 Ratify KPMG AG as Auditors for Fiscal Year 2022, for the Review of Interim Financial Statements | | For | For | For |
| 6 Approve Remuneration Report | | For | Against | Against |
| 7 Approve Remuneration Policy | | For | For | For |
| 8 Approve Creation of EUR 47.2 Million Pool of Authorized Capital with or without Exclusion of | | For | For | For |
| 9 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without | | For | For | For |
| 10 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | | For | For | For |
| 1 Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting) | | | | |
| 2 Approve Allocation of Income and Omission of Dividends | | For | For | |
| 3 Approve Discharge of Management Board for Fiscal Year 2021 | | For | For | |
| 4 Approve Discharge of Supervisory Board for Fiscal Year 2021 | | For | For | |
| 5 Ratify KPMG AG as Auditors for Fiscal Year 2022, for the Review of Interim Financial Statements | | For | For | |
| 6 Approve Remuneration Report | | For | Against | |
| 7 Approve Remuneration Policy | | For | For | |
| 8 Approve Creation of EUR 47.2 Million Pool of Authorized Capital with or without Exclusion of | | For | For | |
| 9 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without | | For | For | |
| 10 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | | For | For | |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark World Equity Fund | 0.00 | 0.0 | 0 | |

Meeting for HUA HONG SEMICONDUCTOR LTD on 12 May 2022

- 1 Accept Financial Statements and Statutory Reports
- 2 Elect Junjun Tang as Director
- 3 Elect Jing Wang as Director
- 4 Elect Kwai Huen Wong as Director
- 5 Authorize Board to Fix Remuneration of Directors
- 6 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration
- 7 Authorize Repurchase of Issued Share Capital
- 8 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
- 9 Authorize Reissuance of Repurchased Shares

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

ISS

Voted 14,000.00

Votes Available 14,000.00

Management

MDP - TOBAM Anti-Benchmark All Countries World

| Meeting for IA FINANCIAL CORP INC on 12 May 2022 | | Management | ISS | |
|--|-----------------|----------------|----------------|------------|
| | | recommendation | recommendation | TOBAM Vote |
| 1.1 Elect Director Mario Albert | | For | For | For |
| 1.2 Elect Director William F. Chinery | | For | For | For |
| 1.3 Elect Director Benoit Daignault | | For | For | For |
| 1.4 Elect Director Nicolas Darveau-Garneau | | For | For | For |
| 1.5 Elect Director Emma K. Griffin | | For | For | Withhold |
| 1.6 Elect Director Ginette Maille | | For | For | For |
| 1.7 Elect Director Jacques Martin | | For | For | Withhold |
| 1.8 Elect Director Monique Mercier | | For | For | For |
| 1.9 Elect Director Danielle G. Morin | | For | For | Withhold |
| 1.10 Elect Director Marc Poulin | | For | For | Withhold |
| 1.11 Elect Director Suzanne Rancourt | | For | For | Withhold |
| 1.12 Elect Director Denis Ricard | | For | For | For |
| 1.13 Elect Director Ouma Sananikone | | For | For | For |
| 1.14 Elect Director Rebecca Schechter | | For | For | For |
| 1.15 Elect Director Ludwig W. Willisch | | For | For | For |
| 2 Ratify Deloitte LLP as Auditors | | For | For | For |
| 3 Advisory Vote on Executive Compensation Approach | | For | For | For |
| Shareholder Proposals | | | | |
| 4 SP 1: Propose Becoming A Benefit Company | | Against | Against | For |
| 5 SP 2: Propose French As Official Language | | Against | Against | Against |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark Canada Equity Fund | 5,575.00 | 5,575.00 | 0 | |

| Meeting for INVESCO LTD on 12 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1.1 Elect Director Sarah E. Beshar | | For | For | Against |
| 1.2 Elect Director Thomas M. Finke | | For | For | Against |
| 1.3 Elect Director Martin L. Flanagan | | For | For | For |
| 1.4 Elect Director William F. Glavin, Jr. | | For | For | Against |
| 1.5 Elect Director C. Robert Henrikson | | For | For | Against |
| 1.6 Elect Director Denis Kessler | | For | For | Against |
| 1.7 Elect Director Nigel Sheinwald | | For | For | Against |
| 1.8 Elect Director Paula C. Tolliver | | For | For | Against |
| 1.9 Elect Director G. Richard Wagoner, Jr. | | For | For | Against |
| 1.10 Elect Director Christopher C. Womack | | For | For | Against |
| 1.11 Elect Director Phoebe A. Wood | | For | For | Against |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | For |
| 3 Amend Nonqualified Employee Stock Purchase Plan | | For | For | For |
| 4 Ratify PricewaterhouseCoopers LLP as Auditors | | For | For | For |
| 1.1 Elect Director Sarah E. Beshar | | For | For | Against |
| 1.2 Elect Director Thomas M. Finke | | For | For | Against |
| 1.3 Elect Director Martin L. Flanagan | | For | For | For |
| 1.4 Elect Director William F. Glavin, Jr. | | For | For | Against |
| 1.5 Elect Director C. Robert Henrikson | | For | For | Against |
| 1.6 Elect Director Denis Kessler | | For | For | Against |
| 1.7 Elect Director Nigel Sheinwald | | For | For | Against |
| 1.8 Elect Director Paula C. Tolliver | | For | For | Against |
| 1.9 Elect Director G. Richard Wagoner, Jr. | | For | For | Against |
| 1.10 Elect Director Christopher C. Womack | | For | For | Against |
| 1.11 Elect Director Phoebe A. Wood | | For | For | Against |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | For |
| 3 Amend Nonqualified Employee Stock Purchase Plan | | For | For | For |
| 4 Ratify PricewaterhouseCoopers LLP as Auditors | | For | For | For |
| | Votes Available | Voted | | |
| MDP - TOBAM Anti-Benchmark US Equity Fund | 362,895.00 | 362,895.00 |) | |

| Meeting for LAS VEGAS SANDS CORP on 12 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1.1 Elect Director Irwin Chafetz | For | For | For |
| 1.2 Elect Director Micheline Chau | For | Withhold | Withhold |
| 1.3 Elect Director Patrick Dumont | For | For | For |
| 1.4 Elect Director Charles D. Forman | For | For | For |
| 1.5 Elect Director Robert G. Goldstein | For | For | For |
| 1.6 Elect Director Nora M. Jordan | For | For | For |
| 1.7 Elect Director Charles A. Koppelman | For | Withhold | Withhold |
| 1.8 Elect Director Lewis Kramer | For | For | For |
| 1.9 Elect Director David F. Levi | For | Withhold | Withhold |
| 1.10 Elect Director Yibing Mao | For | For | For |
| 2 Ratify Deloitte & Touche LLP as Auditors | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Against |
| 1.1 Elect Director Irwin Chafetz | For | For | For |
| 1.2 Elect Director Micheline Chau | For | Withhold | Withhold |
| 1.3 Elect Director Patrick Dumont | For | For | For |
| 1.4 Elect Director Charles D. Forman | For | For | For |
| 1.5 Elect Director Robert G. Goldstein | For | For | For |
| 1.6 Elect Director Nora M. Jordan | For | For | For |
| 1.7 Elect Director Charles A. Koppelman | For | Withhold | Withhold |
| 1.8 Elect Director Lewis Kramer | For | For | For |
| 1.9 Elect Director David F. Levi | For | Withhold | Withhold |
| 1.10 Elect Director Yibing Mao | For | For | For |
| 2 Ratify Deloitte & Touche LLP as Auditors | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Against |
| 1.1 Elect Director Irwin Chafetz | For | For | For |
| 1.2 Elect Director Micheline Chau | For | Withhold | Withhold |
| 1.3 Elect Director Patrick Dumont | For | For | For |
| 1.4 Elect Director Charles D. Forman | For | For | For |
| 1.5 Elect Director Robert G. Goldstein | For | For | For |
| 1.6 Elect Director Nora M. Jordan | For | For | For |
| 1.7 Elect Director Charles A. Koppelman | For | Withhold | Withhold |
| 1.8 Elect Director Lewis Kramer | For | For | For |
| 1.9 Elect Director David F. Levi | For | Withhold | Withhold |

| Meeting for LAS VEGAS SANDS CORP on 12 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1.10 Elect Director Yibing Mao | | For | For | For |
| 2 Ratify Deloitte & Touche LLP as Auditors | | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | | For | Against | Against |
| 1.1 Elect Director Irwin Chafetz | | For | For | For |
| 1.2 Elect Director Micheline Chau | | For | Withhold | Withhold |
| 1.3 Elect Director Patrick Dumont | | For | For | For |
| 1.4 Elect Director Charles D. Forman | | For | For | For |
| 1.5 Elect Director Robert G. Goldstein | | For | For | For |
| 1.6 Elect Director Nora M. Jordan | | For | For | For |
| 1.7 Elect Director Charles A. Koppelman | | For | Withhold | Withhold |
| 1.8 Elect Director Lewis Kramer | | For | For | For |
| 1.9 Elect Director David F. Levi | | For | Withhold | Withhold |
| 1.10 Elect Director Yibing Mao | | For | For | For |
| 2 Ratify Deloitte & Touche LLP as Auditors | | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | | For | Against | Against |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark All Countries World | 2,190.00 | 2,190.0 | 0 | |

| Meeting for PAREX RESOURCES INC on 12 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| 1 Fix Number of Directors at Nine | | For | For | For |
| 2.1 Elect Director Lisa Colnett | | For | For | For |
| 2.2 Elect Director Sigmund Cornelius | | For | For | For |
| 2.3 Elect Director Robert Engbloom | | For | For | Withhold |
| 2.4 Elect Director Wayne Foo | | For | For | For |
| 2.5 Elect Director G.R. (Bob) MacDougall | | For | For | For |
| 2.6 Elect Director Glenn McNamara | | For | For | For |
| 2.7 Elect Director Imad Mohsen | | For | For | For |
| 2.8 Elect Director Carmen Sylvain | | For | For | Withhold |
| 2.9 Elect Director Paul Wright | | For | For | Withhold |
| 3 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their | | For | For | For |
| 4 Advisory Vote on Executive Compensation Approach | | For | For | For |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark Canada Equity Fund | 8,365.00 | 8,365.00 | 0 | |

| Meeting for QUEBECOR INC -CL B on 12 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| Meeting for Class B Subordinate Voting Shareholders | | | |
| 1.1 Elect Director Chantal Belanger | For | For | For |
| 1.2 Elect Director Lise Croteau | For | For | Withhold |
| 2 Ratify Ernst & Young LLP as Auditors | For | For | For |
| 3 Advisory Vote on Executive Compensation Approach | For | For | For |
| Shareholder Proposal | | | |
| 4 SP 1: Increase Employees Representation in Strategic Decision Making | Against | Against | For |

MDP - TOBAM Anti-Benchmark Canada Equity Fund

Votes Available Voted 8,075.00 8,075.00

| Meeting for STANTEC INC on 12 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| 1.1 Elect Director Douglas K. Ammerman | | For | For | For |
| 1.2 Elect Director Martin A. a Porta | | For | For | Withhold |
| 1.3 Elect Director Richard C. Bradeen | | For | For | Withhold |
| 1.4 Elect Director Shelley A. M. Brown | | For | For | For |
| 1.5 Elect Director Patricia D. Galloway | | For | For | Withhold |
| 1.6 Elect Director Robert J. Gomes | | For | For | For |
| 1.7 Elect Director Gordon A. Johnston | | For | For | For |
| 1.8 Elect Director Donald J. Lowry | | For | For | For |
| 1.9 Elect Director Marie-Lucie Morin | | For | For | Withhold |
| 2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their | | For | For | For |
| 3 Advisory Vote on Executive Compensation Approach | | For | For | For |
| | Votes Available | Voted | d | |
| MDP - TOBAM Anti-Benchmark Canada Equity Fund | 12,926.00 | 12,926.00 | 0 | |

| Meeting for TABCORP HOLDINGS LTD on 12 May 20 | 22 |
|---|----|
|---|----|

1 Approve Capital Reduction

Management recommendation

ISS recommendation

For

TOBAM Vote

For

Votes Available 0.00

Voted 0.00

MDP - TOBAM Anti-Benchmark World Equity Fund

Meeting for TABCORP HOLDINGS LTD on 12 May 2022

Management recommendation

ISS recommendation

TOBAM Vote

Court-Ordered Meeting

1 Approve Scheme of Arrangement in Relation to the Proposed Demerger of The Lottery

For

For

Votes Available MDP - TOBAM Anti-Benchmark World Equity Fund

0.00

Voted 0.00

| Meeting for VERIZON COMMUNICATIONS INC on 12 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1.1 Elect Director Shellye Archambeau | For | For | For |
| 1.2 Elect Director Roxanne Austin | For | For | For |
| 1.3 Elect Director Mark Bertolini | For | For | For |
| 1.4 Elect Director Melanie Healey | For | For | For |
| 1.5 Elect Director Laxman Narasimhan | For | For | For |
| 1.6 Elect Director Clarence Otis, Jr. | For | For | For |
| 1.7 Elect Director Daniel Schulman | For | For | For |
| 1.8 Elect Director Rodney Slater | For | For | For |
| 1.9 Elect Director Carol Tome | For | For | For |
| 1.10 Elect Director Hans Vestberg | For | For | For |
| 1.11 Elect Director Gregory Weaver | For | For | For |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 3 Ratify Ernst & Young LLP as Auditors | For | For | For |
| 4 Report on Charitable Contributions | Against | Against | Against |
| 5 Amend Senior Executive Compensation Clawback Policy | Against | For | For |
| 6 Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | For | For |
| 7 Report on Operations in Communist China | Against | Against | Against |
| 1.1 Elect Director Shellye Archambeau | For | For | For |
| 1.2 Elect Director Roxanne Austin | For | For | For |
| 1.3 Elect Director Mark Bertolini | For | For | For |
| 1.4 Elect Director Melanie Healey | For | For | For |
| 1.5 Elect Director Laxman Narasimhan | For | For | For |
| 1.6 Elect Director Clarence Otis, Jr. | For | For | For |
| 1.7 Elect Director Daniel Schulman | For | For | For |
| 1.8 Elect Director Rodney Slater | For | For | For |
| 1.9 Elect Director Carol Tome | For | For | For |
| 1.10 Elect Director Hans Vestberg | For | For | For |
| 1.11 Elect Director Gregory Weaver | For | For | For |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 3 Ratify Ernst & Young LLP as Auditors | For | For | For |
| 4 Report on Charitable Contributions | Against | Against | Against |
| 5 Amend Senior Executive Compensation Clawback Policy | Against | For | For |
| 6 Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | For | For |

| Meeting for VERIZON COMMUNICATIONS INC on 12 May | 2022 |
|--|------|
|--|------|

7 Report on Operations in Communist China

MDP - TOBAM Anti-Benchmark All Countries World

Management recommendation Against

ISS recommendation Against

TOBAM Vote Against

Votes Available 13,700.00

Voted 13,700.00

| Meeting for WENS FOODSTUFFS GROUP CO - A on 12 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| 1 Approve Report of the Board of Directors | | For | For | For |
| 2 Approve Report of the Board of Supervisors | | For | For | For |
| 3 Approve Annual Report and Summary | | For | For | For |
| 4 Approve Financial Statements | | For | For | For |
| 5 Approve Internal Control Self-Evaluation Report | | For | For | For |
| 6 Approve Special Report on the Deposit and Usage of Raised Funds | | For | For | For |
| 7 Approve Profit Distribution | | For | For | For |
| 8 Approve Related Party Transaction | | For | For | For |
| 9 Approve Joint Investment with Professional Investment Institutions and Related Parties | | For | Against | Against |
| 10 Approve Provision of Guarantee | | For | Against | Against |
| 11 Approve Remuneration (or Allowance) of Directors and Supervisors | | For | For | For |
| 12 Approve to Appoint Auditor | | For | For | For |
| 13 Approve Application for Registration and Issuance of Commercial Papers | | For | For | For |
| 14 Approve Use of Idle Raised Funds for Cash Management | | For | For | For |
| 15 Approve Use of Idle Excess Raised Funds and Surplus Raised Funds for Cash Management | | For | For | For |
| 16 Approve Termination of Partial Raised Funds Investment Projects | | For | For | For |
| 17 Approve to Change the Implementation Content of Partial Raised Funds Investment Projects | | For | For | For |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 1,622,739.00 | 1,622,739.0 | 0 | |

| Meeting for ECOVACS ROBOTICS CO LTD-A on 13 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Approve Report of Board of Directors | For | For | For |
| 2 Approve Report of Board of Supervisors | For | For | For |
| 3 Approve Annual Report and Summary | For | For | For |
| 4 Approve Financial Statements | For | For | For |
| 5 Approve Profit Distribution | For | For | For |
| 6 Approve Appointment of Auditor | For | For | For |
| 7 Approve Remuneration of Directors | For | For | For |
| 8 Approve Remuneration of Supervisors | For | For | For |
| 9 Approve Application of Bank Credit Lines | For | For | For |
| 10 Approve Financial Derivatives Trading Business | For | For | For |
| 11 Approve Amendments to Articles of Association | For | Against | Against |
| 12 Amend Rules and Procedures Regarding Meetings of Board of Directors | For | Against | Against |
| 13 Amend Rules and Procedures Regarding General Meetings of Shareholders | For | Against | Against |
| 14 Amend Rules and Procedures Regarding Meetings of Board of Supervisors | For | Against | Against |
| 15 Amend Part of the Company System | For | Against | Against |
| 16 Approve Guarantee | For | For | For |
| ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | | | |
| 17.1 Elect Qian Dongqi as Director | For | For | Against |
| 17.2 Elect David Cheng Qian as Director | For | For | Against |
| 17.3 Elect Wang Wei as Director | For | For | Against |
| 17.4 Elect Li Yan as Director | For | For | Against |
| 17.5 Elect Leng Ling as Director | For | For | Against |
| 17.6 Elect Ma Jianjun as Director | For | For | Against |
| ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | | | |
| 18.1 Elect Ren Mingwu as Director | For | For | For |
| 18.2 Elect Sang Hai as Director | For | For | For |
| 18.3 Elect Pu Jun as Director | For | For | Against |
| ELECT SUPERVISORS VIA CUMULATIVE VOTING | | | |
| 19.1 Elect Qin Jie as Supervisor | For | For | For |
| 19.2 Elect Zhou Yanghua as Supervisor | For | For | For |

Meeting for ECOVACS ROBOTICS CO LTD-A on 13 May 2022

Management recommendation

ISS recommendation

TOBAM Vote

Votes Available

Voted

MDP - TOBAM Anti-Benchmark Emerging Markets

123,800.00 123,800.00

| Meeting for HKT TRUST AND HKT LTD on 13 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports | | For | For | For |
| 2 Approve Final Distribution by HKT Trust and Final Dividend by the Company | | For | For | For |
| 3a Elect Li Tzar Kai, Richard as Director | | For | For | Against |
| 3b Elect Peter Anthony Allen as Director | | For | Against | Against |
| 3c Elect Mai Yanzhou as Director | | For | Against | Against |
| 3d Elect Wang Fang as Director | | For | Against | Against |
| 3e Authorize Board and Trustee-Manager to Fix Remuneration of Directors | | For | For | For |
| 4 Approve PricewaterhouseCoopers as Auditor of the HKT Trust, the Company and the Trustee- | | For | For | For |
| 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | | For | Against | Against |
| 6 Approve Amendments to Amended and Restated Articles of Association of the Company and | | For | For | For |
| 1 Accept Financial Statements and Statutory Reports | | For | For | For |
| 2 Approve Final Distribution by HKT Trust and Final Dividend by the Company | | For | For | For |
| 3a Elect Li Tzar Kai, Richard as Director | | For | For | Against |
| 3b Elect Peter Anthony Allen as Director | | For | Against | Against |
| 3c Elect Mai Yanzhou as Director | | For | Against | Against |
| 3d Elect Wang Fang as Director | | For | Against | Against |
| 3e Authorize Board and Trustee-Manager to Fix Remuneration of Directors | | For | For | For |
| 4 Approve PricewaterhouseCoopers as Auditor of the HKT Trust, the Company and the Trustee- | | For | For | For |
| 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | | For | Against | Against |
| 6 Approve Amendments to Amended and Restated Articles of Association of the Company and | | For | For | For |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark Pacific Ex-Japan | 542,000.00 | 542,000.0 | 0 | |

| Meeting for SEAGEN INC on 13 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1a Elect Director Ted W. Love | | For | For | Against |
| 1b Elect Director Daniel G. Welch | | For | For | For |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | For |
| 3 Ratify PricewaterhouseCoopers LLP as Auditors | | For | For | For |
| 1a Elect Director Ted W. Love | | For | For | Against |
| 1b Elect Director Daniel G. Welch | | For | For | For |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | For |
| 3 Ratify PricewaterhouseCoopers LLP as Auditors | | For | For | For |
| | Votes Available | Vote | d | |

5,050.00

5,050.00

MDP - TOBAM Anti-Benchmark World Equity Fund

- 1 Approve Report of the Board of Directors
- 2 Approve Report of the Board of Supervisors
- 3 Approve Profit Distribution and Capitalization of Capital Reserves
- 4 Approve Financial Statements
- 5 Approve Annual Report and Summary
- 6 Approve to Appoint Auditor
- 7 Approve Use of Funds for Cash Management
- 8 Approve Amendments to Articles of Association
- 9 Approve Remuneration of Directors and Supervisors

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

Votes Available 61,400.00 Voted 61,400.00

MDP - TOBAM Anti-Benchmark Emerging Markets

| Meeting for TECHTRONIC INDUSTRIES CO on 13 May 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 Patrick Kin Wah Chan as Director | | For | For | Against |
| 3b Elect Camille Jojo as Director | | For | For | Against |
| 3c Elect Peter David Sullivan as Director | | For | For | For |
| 3d Elect Johannes-Gerhard Hesse as Director | | For | For | For |
| 3e Elect Caroline Christina Kracht as Director | | For | For | For |
| 3f Authorize Board to Fix Remuneration of Directors | | For | For | For |
| 4 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | | For | For | For |
| 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | | For | For | For |
| 6 Authorize Repurchase of Issued Share Capital | | For | For | For |
| 1 Accept Financial Statements and Statutory Reports | | For | For | |
| 2 Approve Final Dividend | | For | For | |
| 3a Elect Patrick Kin Wah Chan as Director | | For | For | |
| 3b Elect Camille Jojo as Director | | For | For | |
| 3c Elect Peter David Sullivan as Director | | For | For | |
| 3d Elect Johannes-Gerhard Hesse as Director | | For | For | |
| 3e Elect Caroline Christina Kracht as Director | | For | For | |
| 3f Authorize Board to Fix Remuneration of Directors | | For | For | |
| 4 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | | For | For | |
| 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | | For | For | |
| 6 Authorize Repurchase of Issued Share Capital | | For | For | |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark World Equity Fund | 0.00 | 0.0 | 0 | |

| Meeting for PROGRESSIVE CORP on 13 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1a Elect Director Philip Bleser | | For | For | Against |
| 1b Elect Director Stuart B. Burgdoerfer | | For | For | For |
| 1c Elect Director Pamela J. Craig | | For | For | For |
| 1d Elect Director Charles A. Davis | | For | For | For |
| 1e Elect Director Roger N. Farah | | For | For | Against |
| 1f Elect Director Lawton W. Fitt | | For | For | Against |
| 1g Elect Director Susan Patricia Griffith | | For | For | For |
| 1h Elect Director Devin C. Johnson | | For | For | For |
| 1i Elect Director Jeffrey D. Kelly | | For | For | For |
| 1j Elect Director Barbara R. Snyder | | For | For | For |
| 1k Elect Director Jan E. Tighe | | For | For | For |
| 1l Elect Director Kahina Van Dyke | | For | For | For |
| 2 Amend Non-Employee Director Omnibus Stock Plan | | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | For |
| 4 Ratify PricewaterhouseCoopers LLP as Auditors | | For | For | For |
| | Votes Available | Voted | d | |
| MDP - TOBAM Anti-Benchmark All Countries World | 3,483.00 | 3,483.00 |) | |

| Meeting for WHEATON PRECIOUS METALS CORP on 13 May 2022 | Management | ISS | TODAMY |
|--|----------------|----------------|------------|
| 4.4 Floot Binoston Coonno I. Brook | recommendation | recommendation | TOBAM Vote |
| 1.1 Elect Director George L. Brack | For | For | Withhold |
| 1.2 Elect Director John A. Brough | For | For | Withhold |
| 1.3 Elect Director Jaimie Donovan | For | For | For |
| 1.4 Elect Director R. Peter Gillin | For | For | For |
| 1.5 Elect Director Chantal Gosselin | For - | For - | Withhold |
| 1.6 Elect Director Glenn Ives | For | For | For |
| 1.7 Elect Director Charles A. Jeannes | For | For | For |
| 1.8 Elect Director Eduardo Luna | For | For | For |
| 1.9 Elect Director Marilyn Schonberner | For | For | For |
| 1.10 Elect Director Randy V.J. Smallwood | For | For | For |
| 2 Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | For |
| 3 Advisory Vote on Executive Compensation Approach | For | For | For |
| 1.1 Elect Director George L. Brack | For | For | Withhold |
| 1.2 Elect Director John A. Brough | For | For | Withhold |
| 1.3 Elect Director Jaimie Donovan | For | For | For |
| 1.4 Elect Director R. Peter Gillin | For | For | For |
| 1.5 Elect Director Chantal Gosselin | For | For | Withhold |
| 1.6 Elect Director Glenn Ives | For | For | For |
| 1.7 Elect Director Charles A. Jeannes | For | For | For |
| 1.8 Elect Director Eduardo Luna | For | For | For |
| 1.9 Elect Director Marilyn Schonberner | For | For | For |
| 1.10 Elect Director Randy V.J. Smallwood | For | For | For |
| 2 Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | For |
| 3 Advisory Vote on Executive Compensation Approach | For | For | For |
| 1.1 Elect Director George L. Brack | For | For | Withhold |
| 1.2 Elect Director John A. Brough | For | For | Withhold |
| 1.3 Elect Director Jaimie Donovan | For | For | For |
| 1.4 Elect Director R. Peter Gillin | For | For | For |
| 1.5 Elect Director Chantal Gosselin | For | For | Withhold |
| 1.6 Elect Director Glenn Ives | For | For | For |
| 1.7 Elect Director Charles A. Jeannes | For | For | For |
| 1.8 Elect Director Eduardo Luna | For | For | For |
| 1.9 Elect Director Marilyn Schonberner | For | For | For |

Meeting for WHEATON PRECIOUS METALS CORP on 13 May 2022

- 1.10 Elect Director Randy V.J. Smallwood
 - 2 Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration
 - 3 Advisory Vote on Executive Compensation Approach

MDP - TOBAM Anti-Benchmark World Equity Fund

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

59,510.00

Votes Available 59,510.00

| Meeting for MARICO LTD on 14 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| Postal Ballot | | | | |
| 1 Approve Amendments to the Marico Employee Stock Option Plan, 2016 | | For | Against | Against |
| 2 Approve Grant of Stock Options to Employees of the Company's Subsidiaries Under the | | For | Against | Against |
| 3 Reelect Ananth Sankaranarayanan as Director | | For | For | Against |
| 4 Elect Rajeev Vasudeva as Director | | For | For | For |
| 5 Elect Apurva Purohit as Director | | For | For | Against |
| 6 Elect Nayantara Bali as Director | | For | For | Against |
| | Votes Available | Vote | ed | |

7,467.00

7,467.00

MDP - TOBAM Anti-Benchmark All Countries World

| Meeting for ANGLOGOLD ASHANTI LTD on 16 May 2022 | Management | ISS | |
|---|----------------|----------------|------------|
| | recommendation | recommendation | TOBAM Vote |
| 1.1 Re-elect Maria Ramos as Director | For | For | For |
| 1.2 Re-elect Maria Richter as Director | For | For | For |
| 1.3 Re-elect Nelisiwe Magubane as Director | For | For | For |
| 2.1 Elect Alberto Calderon Zuleta as Director | For | For | For |
| 2.2 Elect Scott Lawson as Director | For | For | For |
| 3.1 Re-elect Alan Ferguson as Member of the Audit and Risk Committee | For | For | For |
| 3.2 Re-elect Rhidwaan Gasant as Member of the Audit and Risk Committee | For | For | For |
| 3.3 Re-elect Nelisiwe Magubane as Member of the Audit and Risk Committee | For | For | For |
| 3.4 Re-elect Maria Richter as Member of the Audit and Risk Committee | For | For | For |
| 3.5 Re-elect Jochen Tilk as Member of the Audit and Risk Committee | For | For | For |
| 4.1 Reappoint Ernst & Young Inc as Auditors | For | For | For |
| 4.2 Appoint PricewaterhouseCoopers Inc as Auditors | For | For | For |
| 5 Place Authorised but Unissued Shares under Control of Directors | For | For | For |
| 6.1 Approve Remuneration Policy | For | For | For |
| 6.2 Approve Implementation Report | For | For | For |
| 7 Approve Remuneration of Non-Executive Directors | For | For | For |
| 8 Authorise Repurchase of Issued Share Capital | For | For | For |
| 9 Authorise Board to Issue Shares for Cash | For | For | For |
| 10 Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act | For | For | For |
| 11 Amend Memorandum of Incorporation | For | For | For |
| 12 Authorise Ratification of Approved Resolutions | For | For | For |
| 1.1 Re-elect Maria Ramos as Director | For | For | For |
| 1.2 Re-elect Maria Richter as Director | For | For | For |
| 1.3 Re-elect Nelisiwe Magubane as Director | For | For | For |
| 2.1 Elect Alberto Calderon Zuleta as Director | For | For | For |
| 2.2 Elect Scott Lawson as Director | For | For | For |
| 3.1 Re-elect Alan Ferguson as Member of the Audit and Risk Committee | For | For | For |
| 3.2 Re-elect Rhidwaan Gasant as Member of the Audit and Risk Committee | For | For | For |
| 3.3 Re-elect Nelisiwe Magubane as Member of the Audit and Risk Committee | For | For | For |
| 3.4 Re-elect Maria Richter as Member of the Audit and Risk Committee | For | For | For |
| 3.5 Re-elect Jochen Tilk as Member of the Audit and Risk Committee | For | For | For |
| 4.1 Reappoint Ernst & Young Inc as Auditors | For | For | For |
| 4.2 Appoint PricewaterhouseCoopers Inc as Auditors | For | For | For |

| Meeting for ANGLOGOLD ASHANTI LTD on 16 May 2022 | N |
|--|-----|
| | rec |
| 5 D1 | |

5 Place Authorised but Unissued Shares under Control of Directors

- 6.1 Approve Remuneration Policy
- 6.2 Approve Implementation Report
- 7 Approve Remuneration of Non-Executive Directors
- 8 Authorise Repurchase of Issued Share Capital
- 9 Authorise Board to Issue Shares for Cash
- 10 Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act
- 11 Amend Memorandum of Incorporation
- 12 Authorise Ratification of Approved Resolutions

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

Votes Available 744,374.00 Voted 744,374.00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for ANHUI YINGJIA DISTILLERY C-A on 16 May 2022

- 1 Approve Report of the Board of Directors
- 2 Approve Report of the Board of Supervisors
- 3 Approve Annual Report and Summary
- 4 Approve Financial Statements and Financial Budget Report
- 5 Approve Profit Distribution
- 6 Approve Appointment of Auditor
- 7 Approve to Adjust the Allowance of Independent Directors

MDP - TOBAM Anti-Benchmark Emerging Markets

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

Votes Available Voted 70,500.00 70,500.00

| Meeting for CONSOLIDATED EDISON INC on 16 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1.1 Elect Director Timothy P. Cawley | For | For | For |
| 1.2 Elect Director Ellen V. Futter | For | For | For |
| 1.3 Elect Director John F. Killian | For | For | For |
| 1.4 Elect Director Karol V. Mason | For | For | For |
| 1.5 Elect Director John McAvoy | For | For | For |
| 1.6 Elect Director Dwight A. McBride | For | For | For |
| 1.7 Elect Director William J. Mulrow | For | For | For |
| 1.8 Elect Director Armando J. Olivera | For | For | For |
| 1.9 Elect Director Michael W. Ranger | For | For | For |
| 1.10 Elect Director Linda S. Sanford | For | For | For |
| 1.11 Elect Director Deirdre Stanley | For | For | For |
| 1.12 Elect Director L. Frederick Sutherland | For | For | For |
| 2 Ratify PricewaterhouseCoopers LLP as Auditors | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 1.1 Elect Director Timothy P. Cawley | For | For | For |
| 1.2 Elect Director Ellen V. Futter | For | For | For |
| 1.3 Elect Director John F. Killian | For | For | For |
| 1.4 Elect Director Karol V. Mason | For | For | For |
| 1.5 Elect Director John McAvoy | For | For | For |
| 1.6 Elect Director Dwight A. McBride | For | For | For |
| 1.7 Elect Director William J. Mulrow | For | For | For |
| 1.8 Elect Director Armando J. Olivera | For | For | For |
| 1.9 Elect Director Michael W. Ranger | For | For | For |
| 1.10 Elect Director Linda S. Sanford | For | For | For |
| 1.11 Elect Director Deirdre Stanley | For | For | For |
| 1.12 Elect Director L. Frederick Sutherland | For | For | For |
| 2 Ratify PricewaterhouseCoopers LLP as Auditors | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 1.1 Elect Director Timothy P. Cawley | For | For | For |
| 1.2 Elect Director Ellen V. Futter | For | For | For |
| 1.3 Elect Director John F. Killian | For | For | For |
| 1.4 Elect Director Karol V. Mason | For | For | For |
| 1.5 Elect Director John McAvoy | For | For | For |

| Meeting for CONSOLIDATED EDISON INC on 16 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1.6 Elect Director Dwight A. McBride | | For | For | For |
| 1.7 Elect Director William J. Mulrow | | For | For | For |
| 1.8 Elect Director Armando J. Olivera | | For | For | For |
| 1.9 Elect Director Michael W. Ranger | | For | For | For |
| 1.10 Elect Director Linda S. Sanford | | For | For | For |
| 1.11 Elect Director Deirdre Stanley | | For | For | For |
| 1.12 Elect Director L. Frederick Sutherland | | For | For | For |
| 2 Ratify PricewaterhouseCoopers LLP as Auditors | | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | For |
| 1.1 Elect Director Timothy P. Cawley | | For | For | For |
| 1.2 Elect Director Ellen V. Futter | | For | For | For |
| 1.3 Elect Director John F. Killian | | For | For | For |
| 1.4 Elect Director Karol V. Mason | | For | For | For |
| 1.5 Elect Director John McAvoy | | For | For | For |
| 1.6 Elect Director Dwight A. McBride | | For | For | For |
| 1.7 Elect Director William J. Mulrow | | For | For | For |
| 1.8 Elect Director Armando J. Olivera | | For | For | For |
| 1.9 Elect Director Michael W. Ranger | | For | For | For |
| 1.10 Elect Director Linda S. Sanford | | For | For | For |
| 1.11 Elect Director Deirdre Stanley | | For | For | For |
| 1.12 Elect Director L. Frederick Sutherland | | For | For | For |
| 2 Ratify PricewaterhouseCoopers LLP as Auditors | | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | For |
| | Votes Available | Voted | t | |
| MDP - TOBAM Anti-Benchmark World Equity Fund | 20,878.00 | 20,878.00 |) | |

Meeting for SUZHOU TA&A ULTRA CLEAN TE-A on 16 May 2022

- 1 Approve Amendments to Articles of Association
- 2 Approve Remuneration of Directors
- 3 Approve to Appoint Auditor

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

Votes Available MDP - TOBAM Anti-Benchmark Emerging Markets 148,100.00 148,100.00

| Meeting for WILL SEMICONDUCTOR LTD-A on 16 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Approve Draft and Summary of Stock Option Incentive Plan | For | Against | Against |
| 2 Approve to Formulate Methods to Assess the Performance of Plan Participants | For | Against | Against |
| 3 Approve Authorization of the Board to Handle All Related Matters | For | Against | Against |
| 4 Approve Application of Bank Credit Lines and Authorization to Sign Contracts Related to Bank | For | For | For |
| 5 Approve Provision of Guarantee | For | For | For |
| 1 Approve Draft and Summary of Stock Option Incentive Plan | For | Against | Against |
| 2 Approve to Formulate Methods to Assess the Performance of Plan Participants | For | Against | Against |
| 3 Approve Authorization of the Board to Handle All Related Matters | For | Against | Against |
| 4 Approve Application of Bank Credit Lines and Authorization to Sign Contracts Related to Bank | For | For | For |
| 5 Approve Provision of Guarantee | For | For | For |

Votes Available

MDP - TOBAM Anti-Benchmark Emerging Markets

20,624.00 20,624.00

Voted

| Meeting for ADP on 17 May 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 Treatment of Losses | For | For | For |
| 4 Approve Transactions with the French State | For | For | For |
| 5 Approve Transaction with Region Ile-de-France | For | For | For |
| 6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Against |
| 7 Approve Compensation Report of Corporate Officers | For | For | For |
| 8 Approve Compensation of Augustin de Romanet, Chairman and CEO | For | For | For |
| 9 Approve Remuneration Policy of Directors | For | For | For |
| 10 Approve Remuneration Policy of Chairman and CEO | For | For | For |
| 11 Ratify Appointment of Olivier Grunberg as Director | For | For | For |
| 12 Ratify Appointment of Sylvia Metayer as Director | For | For | For |
| 13 Elect Pierre Cuneo as Director | For | Against | Against |
| 14 Elect Cecile de Guillebon as Director | For | Against | Against |
| 15 Reelect Perrine Vidalenche as Director | For | Against | Against |
| 16 Reelect Jean-Benoit Albertini as Director | For | Against | Against |
| Extraordinary Business | | | |
| 17 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate | For | Against | Against |
| 18 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to | For | Against | Against |
| 19 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate | For | Against | Against |
| 20 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation | For | Against | Against |
| 21 Authorize Capitalization of Reserves of Up to EUR 97 Million for Bonus Issue or Increase in Par | For | For | For |
| 22 Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | For |
| 23 Authorize Capital Increase of Up to EUR 29 Million for Future Exchange Offers | For | Against | Against |
| 24 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | Against | Against |
| 25 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | For |
| 26 Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 17-20 and 22- | For | For | For |
| 27 Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 17-20 at EUR | For | For | For |
| Ordinary Business | | | |
| 28 Authorize Filing of Required Documents/Other Formalities | For | For | For |
| Ordinary Business | | | |
| 1 Approve Financial Statements and Statutory Reports | For | For | For |

| Meeting for ADP on 17 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 2 Approve Consolidated Financial Statements and Statutory Reports | For | For | For |
| 3 Approve Treatment of Losses | For | For | For |
| 4 Approve Transactions with the French State | For | For | For |
| 5 Approve Transaction with Region Ile-de-France | For | For | For |
| 6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Against |
| 7 Approve Compensation Report of Corporate Officers | For | For | For |
| 8 Approve Compensation of Augustin de Romanet, Chairman and CEO | For | For | For |
| 9 Approve Remuneration Policy of Directors | For | For | For |
| 10 Approve Remuneration Policy of Chairman and CEO | For | For | For |
| 11 Ratify Appointment of Olivier Grunberg as Director | For | For | For |
| 12 Ratify Appointment of Sylvia Metayer as Director | For | For | For |
| 13 Elect Pierre Cuneo as Director | For | Against | Against |
| 14 Elect Cecile de Guillebon as Director | For | Against | Against |
| 15 Reelect Perrine Vidalenche as Director | For | Against | Against |
| 16 Reelect Jean-Benoit Albertini as Director | For | Against | Against |
| Extraordinary Business | | | |
| 17 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate | For | Against | Against |
| 18 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to | For | Against | Against |
| 19 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate | For | Against | Against |
| 20 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation | For | Against | Against |
| 21 Authorize Capitalization of Reserves of Up to EUR 97 Million for Bonus Issue or Increase in Par | For | For | For |
| 22 Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | For |
| 23 Authorize Capital Increase of Up to EUR 29 Million for Future Exchange Offers | For | Against | Against |
| 24 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | Against | Against |
| 25 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | For |
| 26 Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 17-20 and 22- | For | For | For |
| 27 Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 17-20 at EUR | For | For | For |
| Ordinary Business | | | |
| 28 Authorize Filing of Required Documents/Other Formalities | For | For | For |
| Ordinary Business | | | |
| 1 Approve Financial Statements and Statutory Reports | For | For | For |
| 2 Approve Consolidated Financial Statements and Statutory Reports | For | For | For |
| 3 Approve Treatment of Losses | For | For | For |

| Meeting for ADP on 17 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 4 Approve Transactions with the French State | | For | For | For |
| 5 Approve Transaction with Region Ile-de-France | | For | For | For |
| 6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | | For | Against | Against |
| 7 Approve Compensation Report of Corporate Officers | | For | For | For |
| 8 Approve Compensation of Augustin de Romanet, Chairman and CEO | | For | For | For |
| 9 Approve Remuneration Policy of Directors | | For | For | For |
| 10 Approve Remuneration Policy of Chairman and CEO | | For | For | For |
| 11 Ratify Appointment of Olivier Grunberg as Director | | For | For | For |
| 12 Ratify Appointment of Sylvia Metayer as Director | | For | For | For |
| 13 Elect Pierre Cuneo as Director | | For | Against | Against |
| 14 Elect Cecile de Guillebon as Director | | For | Against | Against |
| 15 Reelect Perrine Vidalenche as Director | | For | Against | Against |
| 16 Reelect Jean-Benoit Albertini as Director | | For | Against | Against |
| Extraordinary Business | | | 9 | 3 |
| 17 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate | | For | Against | Against |
| 18 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to | | For | Against | Against |
| 19 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate | | For | Against | Against |
| 20 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation | | For | Against | Against |
| 21 Authorize Capitalization of Reserves of Up to EUR 97 Million for Bonus Issue or Increase in Par | | For | For | For |
| 22 Authorize Capital Issuances for Use in Employee Stock Purchase Plans | | For | For | For |
| 23 Authorize Capital Increase of Up to EUR 29 Million for Future Exchange Offers | | For | Against | Against |
| 24 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | | For | Against | Against |
| 25 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | | For | For | For |
| 26 Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 17-20 and 22- | | For | For | For |
| 27 Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 17-20 at EUR | | For | For | For |
| Ordinary Business | | | | |
| 28 Authorize Filing of Required Documents/Other Formalities | | For | For | For |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark Euro Equity Fund | 4,084.00 | 4,084.0 | 0 | |

| Meeting for BEIJING ROBOROCK TECHNOLOG-A on 17 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| 1 Approve Report of the Board of Directors | | For | For | For |
| 2 Approve Report of the Board of Supervisors | | For | For | For |
| 3 Approve Report of the Independent Directors | | For | For | For |
| 4 Approve Annual Report Summary | | For | For | For |
| 5 Approve Financial Statements | | For | For | For |
| 6 Approve Profit Distribution and Capitalization of Capital Reserves | | For | For | For |
| 7 Approve Remuneration of Directors | | For | Against | Against |
| 8 Approve Remuneration of Supervisors | | For | Against | Against |
| 9 Approve Related Party Transaction | | For | For | For |
| 10 Approve to Appoint Auditor | | For | For | For |
| 11 Approve Use of Part of Raised Funds to Invest in Project Savings, Reduction of Funds, and Part | | For | For | For |
| 12 Approve Postponement and Adjustment of Investment Amount of Some Raised Funds | | For | For | For |
| 13 Approve Draft and Summary of Business Partner Share Purchase Plan | | For | For | For |
| 14 Approve Methods to Assess the Performance of Plan Participants Regarding Business Partner | | For | For | For |
| 15 Approve Authorization of the Board to Handle All Related Matters Regarding Business Partner | | For | For | For |
| 16 Approve Draft and Summary of Performance Shares Incentive Plan | | For | For | For |
| 17 Approve Methods to Assess the Performance of Plan Participants Regarding Performance | | For | For | For |
| 18 Approve Authorization of the Board to Handle All Related Matters on Performance Shares | | For | For | For |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 7,006.00 | 7,006.0 | 0 | |

| Meeting for CHENGXIN LITHIUM GROUP CO-A on 17 May 2022 | | Management | ISS | |
|--|-----------------|----------------|----------------|------------|
| | | recommendation | recommendation | TOBAM Vote |
| 1 Approve Report of the Board of Directors | | For | For | For |
| 2 Approve Report of the Board of Supervisors | | For | For | For |
| 3 Approve Financial Statements | | For | For | For |
| 4 Approve Annual Report and Summary | | For | For | For |
| 5 Approve Profit Distribution | | For | For | For |
| 6 Approve Report on the Deposit and Usage of Raised Funds | | For | For | For |
| 7 Approve to Appoint Auditor | | For | For | For |
| 8 Approve Provision of Guarantee | | For | Against | Against |
| 9 Approve Financial Assistance Provision | | For | Against | Against |
| 10 Approve Amendments to Articles of Association | | For | Against | Against |
| 11 Amend Rules and Procedures Regarding General Meetings of Shareholders | | For | Against | Against |
| 12 Amend Rules and Procedures Regarding Meetings of Board of Directors | | For | Against | Against |
| 13 Amend Rules and Procedures Regarding Meetings of Board of Supervisors | | For | Against | Against |
| 14 Amend Working System for Independent Directors | | For | Against | Against |
| 15 Amend Related Party Transaction Management System | | For | Against | Against |
| 16 Amend External Guarantee System | | For | Against | Against |
| 17 Elect Huang Lideng as Independent Director | | For | For | For |
| 18 Amend Articles of Association | | For | For | For |
| 19 Approve Related Party Transactions | | For | For | For |
| ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | | | | |
| 20.1 Elect Li Qian as Director | | For | For | Against |
| Elect Yao Jing as Director | | For | For | Against |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 227,399.00 | 227,399.0 | 0 | |

| Meeting for ELIA SYSTEM OPERATOR SA/NV on 17 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| Ordinary Shareholders' Meeting Agenda | | | | |
| 1 Receive Directors' Reports (Non-Voting) | | | | |
| 2 Receive Auditors' Reports (Non-Voting) | | | | |
| 3 Approve Financial Statements and Allocation of Income | | For | For | For |
| 4 Approve Adjusted Remuneration Policy | | For | Against | Against |
| 5 Approve Remuneration Report | | For | Against | Against |
| 6 Receive Directors' Reports on the Consolidated Annual Accounts (IFRS) (Non-Voting) | | | | |
| 7 Receive Auditors' Reports on the Consolidated Annual Accounts (IFRS) (Non-Voting) | | | | |
| 8 Receive Consolidated Financial Statements and Statutory Reports (IFRS) (Non-Voting) | | | | |
| 9 Approve Discharge of Directors | | For | For | For |
| 10 Approve Discharge of Auditors | | For | For | For |
| 11 Elect Laurence de l'Escaille as Independent Director and Approve Her Remuneration | | For | For | For |
| 12 Elect Pascale Van Damme as Independent Director and Approve Her Remuneration | | For | For | For |
| 13 Reelect Michel Alle as Independent Director and Approve His Remuneration | | For | For | For |
| 14 Reelect Luc De Temmerman as Independent Director and Approve His Remuneration | | For | For | For |
| 15 Elect Intercommunal Association in the Form of a Cooperative Society Interfin, Permanently | | For | For | For |
| 16 Transact Other Business | | | | |
| | Votes Available | Voted | d | |
| MDP - TOBAM Anti-Benchmark Euro Equity Fund | 3,369.00 | 3,369.00 | 0 | |

| Meeting for ELIA SYSTEM OPERATOR SA/NV on 17 May 2022 | | gement nendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------|--------------------|------------|
| Extraordinary Shareholders' Meeting Agenda | | | | |
| 1.i Receive Special Board Report and Special Auditor Report Re: Capital Increase | | | | |
| 1.ii Receive Special Board Report and Special Auditor Report Re: Amendment of the Rights | | | | |
| 2 Approve Double Capital Increase for a Total Maximum Amount of EUR 6 Million under the | F | or | For | For |
| 3 Authorize Implementation of Approved Resolutions and Filing of Required | F | or | For | For |
| 4 Receive Special Board Report Re: Use and Purposes of Authorized Capital | | | | |
| 5 Approve Increase in Capital up to EUR 6 Million with Preemptive Rights | F | or | For | For |
| | Votes Available | Voted | | |

3,369.00

3,369.00

MDP - TOBAM Anti-Benchmark Euro Equity Fund

14 Approve Amendments to Articles of Association

Votes

| Meeting for GINLONG TECHNOLOGIES CO LT-A on 17 May 2022 | Meeting for | GINLONG | TECHNOL | OGIES CO | LT-A on | 17 May | 2022 |
|---|-------------|----------------|----------------|----------|---------|--------|------|
|---|-------------|----------------|----------------|----------|---------|--------|------|

| deeting for GINLONG TECHNOLOGIES CO LT-A on 17 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Approve Report of the Board of Directors | For | For | For |
| 2 Approve Report of the Board of Supervisors | For | For | For |
| 3 Approve Annual Report and Summary | For | For | For |
| 4 Approve Financial Statements | For | For | For |
| 5 Approve Appointment of Auditor | For | For | For |
| 6 Approve Profit Distribution and Capitalization of Capital Reserves | For | For | For |
| 7 Approve Application of Bank Credit Lines | For | For | For |
| 8 Approve Remuneration of Directors | For | For | For |
| 9 Approve Remuneration of Supervisors | For | For | For |
| 10 Approve Provision of Guarantee | For | For | For |
| 11 Approve Foreign Exchange Hedging Business | For | For | For |
| 12 Approve Repurchase and Cancellation of Performance Shares | For | For | For |
| 13 Amend and Added Some Management Systems of the Company | For | Against | Against |

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 61,800.00 61,800.00

For

Against

Against

Meeting for UPSTART HOLDINGS INC on 17 May 2022

- 1.1 Elect Director Sukhinder Singh Cassidy
- 1.2 Elect Director Paul Gu
- 2 Ratify Deloitte & Touche LLP as Auditors
- 3 Advisory Vote on Say on Pay Frequency
- 1.1 Elect Director Sukhinder Singh Cassidy
- 1.2 Elect Director Paul Gu
- 2 Ratify Deloitte & Touche LLP as Auditors
- 3 Advisory Vote on Say on Pay Frequency

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

Votes Available Voted 10.00 10.00

MDP - TOBAM Anti-Benchmark US Equity Fund

| Meeting for 37 INTERACTIVE ENTERTAINME-A on 17 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1 Approve Report of the Board of Directors | | For | For | For |
| 2 Approve Report of the Board of Supervisors | | For | For | For |
| 3 Approve Annual Report and Summary | | For | For | For |
| 4 Approve Financial Statements | | For | For | For |
| 5 Approve Profit Distribution | | For | For | For |
| 6 Approve to Appoint Financial and Internal Control Auditor | | For | For | For |
| 7 Approve Provision of Guarantee | | For | For | For |
| 8 Approve Draft and Summary of Employee Share Purchase Plan | | For | For | For |
| 9 Approve Management Method of Employee Share Purchase Plan | | For | For | For |
| 10 Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase | | For | For | For |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 156,700.00 | 156,700.0 | 0 | |

| Meeting for STANDARD LIFE PLC on 18 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports | | For | For | |
| 2 Approve Final Dividend | | For | For | |
| 3 Reappoint KPMG LLP as Auditors | | For | For | |
| 4 Authorise the Audit Committee to Fix Remuneration of Auditors | | For | For | |
| 5 Approve Remuneration Report | | For | For | |
| 6A Re-elect Sir Douglas Flint as Director | | For | For | |
| 6B Re-elect Jonathan Asquith as Director | | For | For | |
| 6C Re-elect Stephen Bird as Director | | For | For | |
| 6D Re-elect Stephanie Bruce as Director | | For | For | |
| 6E Re-elect John Devine as Director | | For | For | |
| 6F Re-elect Brian McBride as Director | | For | For | |
| 6G Re-elect Cathleen Raffaeli as Director | | For | For | |
| 6H Re-elect Cecilia Reyes as Director | | For | For | |
| 7A Elect Catherine Bradley as Director | | For | For | |
| 7B Elect Hannah Grove as Director | | For | For | |
| 7C Elect Pam Kaur as Director | | For | For | |
| 7D Elect Michael O'Brien as Director | | For | For | |
| 8 Authorise UK Political Donations and Expenditure | | For | For | |
| 9 Authorise Issue of Equity | | For | For | |
| 10 Authorise Issue of Equity without Pre-emptive Rights | | For | For | |
| 11 Authorise Market Purchase of Ordinary Shares | | For | For | |
| 12 Authorise Issue of Equity in Relation to the Issue of Convertible Bonds | | For | For | |
| 13 Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Convertible | | For | For | |
| 14 Authorise the Company to Call General Meeting with Two Weeks' Notice | | For | For | |
| 15 Approve Cancellation of Capital Redemption Reserve | | For | For | |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark UK Equity Fund | 0.00 | 0.0 | 0 | |

| Meeting for ALNYLAM PHARMACEUTICALS INC on 18 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1a Elect Director Margaret A. Hamburg | | For | For | For |
| 1b Elect Director Colleen F. Reitan | | For | For | For |
| 1c Elect Director Amy W. Schulman | | For | For | For |
| 2 Amend Omnibus Stock Plan | | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | For |
| 4 Ratify PricewaterhouseCoopers LLP as Auditors | | For | For | For |
| 1a Elect Director Margaret A. Hamburg | | For | For | For |
| 1b Elect Director Colleen F. Reitan | | For | For | For |
| 1c Elect Director Amy W. Schulman | | For | For | For |
| 2 Amend Omnibus Stock Plan | | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | For |
| 4 Ratify PricewaterhouseCoopers LLP as Auditors | | For | For | For |
| 1a Elect Director Margaret A. Hamburg | | For | For | For |
| 1b Elect Director Colleen F. Reitan | | For | For | For |
| 1c Elect Director Amy W. Schulman | | For | For | For |
| 2 Amend Omnibus Stock Plan | | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | For |
| 4 Ratify PricewaterhouseCoopers LLP as Auditors | | For | For | For |
| 1a Elect Director Margaret A. Hamburg | | For | For | For |
| 1b Elect Director Colleen F. Reitan | | For | For | For |
| 1c Elect Director Amy W. Schulman | | For | For | For |
| 2 Amend Omnibus Stock Plan | | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | For |
| 4 Ratify PricewaterhouseCoopers LLP as Auditors | | For | For | For |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark Global Equity Fund | 3,024.00 | 3,024.0 | 0 | |

| Meeting for BURLINGTON STORES INC on 18 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1.1 Elect Director John J. Mahoney | | For | For | For |
| 1.2 Elect Director Laura J. Sen | | For | For | For |
| 1.3 Elect Director Paul J. Sullivan | | For | For | For |
| 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 | For | For |
| 1.1 Elect Director John J. Mahoney | | For | For | For |
| 1.2 Elect Director Laura J. Sen | | For | For | For |
| 1.3 Elect Director Paul J. Sullivan | | For | For | For |
| 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 | For | For |
| 1.1 Elect Director John J. Mahoney | | For | For | For |
| 1.2 Elect Director Laura J. Sen | | For | For | For |
| 1.3 Elect Director Paul J. Sullivan | | For | For | For |
| 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 | For | For |
| 1.1 Elect Director John J. Mahoney | | For | For | For |
| 1.2 Elect Director Laura J. Sen | | For | For | For |
| 1.3 Elect Director Paul J. Sullivan | | For | For | For |
| 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 | For | For |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark All Countries World | 547.00 | 547.0 | 0 | |

| Meeting for CHINASOFT INTERNATIONAL LTD on 18 May 2022 | | Management | ISS | |
|---|-----------------|----------------|----------------|------------|
| | | recommendation | recommendation | TOBAM Vote |
| 1 Accept Financial Statements and Statutory Reports | | For | For | For |
| 2.1 Elect He Ning as Director | | For | For | Against |
| 2.2 Elect Tang Zhenming as Director | | For | For | Against |
| 2.3 Elect Zhang Yaqin as Director | | For | For | Against |
| 2.4 Elect Gao Liangyu as Director | | For | For | Against |
| 3 Authorize Board to Fix Remuneration of Directors | | For | For | For |
| 4 Approve Deloitte Touche Tohmatsu 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 |
| 8 Approve Final Dividend | | For | For | For |
| | Votes Available | Vote | ed | |

MDP - TOBAM Anti-Benchmark All Countries World

46,000.00

46,000.00

| Meeting for DASSAULT AVIATION SA on 18 May 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 2.49 per Share | | For | For | For |
| 4 Approve Compensation of Directors | | For | For | For |
| 5 Approve Compensation of Eric Trappier, Chairman and CEO | | For | Against | Against |
| 6 Approve Compensation of Loik Segalen, Vice-CEO | | For | Against | Against |
| 7 Approve Remuneration Policy of Directors | | For | For | For |
| 8 Approve Remuneration Policy of Chairman and CEO | | For | Against | Against |
| 9 Approve Remuneration Policy of Vice-CEO | | For | Against | Against |
| 10 Reelect Marie-Helene Habert as Director | | For | Against | Against |
| 11 Reelect Henri Proglio as Director | | For | Against | Against |
| 12 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | | For | Against | Against |
| Extraordinary Business | | | | |
| 13 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | | For | For | For |
| 14 Amend Article 15 of Bylaws Re: Shares Held by Directors | | For | For | For |
| Ordinary Business | | | | |
| 15 Authorize Filing of Required Documents/Other Formalities | | For | For | For |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark Euro Equity Fund | 5,763.00 | 5,763.0 | 0 | |

| Meeting for ELANCO ANIMAL HEALTH INC on 18 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1a Elect Director Kapila Kapur Anand | For | Against | Against |
| 1b Elect Director John P. Bilbrey | For | For | For |
| 1c Elect Director Scott D. Ferguson | For | For | For |
| 1d Elect Director Paul Herendeen | For | For | For |
| 1e Elect Director Lawrence E. Kurzius | For | Against | Against |
| 2 Ratify Ernst & Young LLP as Auditors | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 4 Approve Qualified Employee Stock Purchase Plan | For | For | For |
| 5 Eliminate Supermajority Vote Requirements | For | For | For |
| 6 Amend Certificate of Incorporation to Eliminate Legacy Parent Provisions | For | For | For |
| 1a Elect Director Kapila Kapur Anand | For | Against | Against |
| 1b Elect Director John P. Bilbrey | For | For | For |
| 1c Elect Director Scott D. Ferguson | For | For | For |
| 1d Elect Director Paul Herendeen | For | For | For |
| 1e Elect Director Lawrence E. Kurzius | For | Against | Against |
| 2 Ratify Ernst & Young LLP as Auditors | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 4 Approve Qualified Employee Stock Purchase Plan | For | For | For |
| 5 Eliminate Supermajority Vote Requirements | For | For | For |
| 6 Amend Certificate of Incorporation to Eliminate Legacy Parent Provisions | For | For | For |
| 1a Elect Director Kapila Kapur Anand | For | Against | Against |
| 1b Elect Director John P. Bilbrey | For | For | For |
| 1c Elect Director Scott D. Ferguson | For | For | For |
| 1d Elect Director Paul Herendeen | For | For | For |
| 1e Elect Director Lawrence E. Kurzius | For | Against | Against |
| 2 Ratify Ernst & Young LLP as Auditors | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 4 Approve Qualified Employee Stock Purchase Plan | For | For | For |
| 5 Eliminate Supermajority Vote Requirements | For | For | For |
| 6 Amend Certificate of Incorporation to Eliminate Legacy Parent Provisions | For | For | For |
| 1a Elect Director Kapila Kapur Anand | For | Against | Against |
| 1b Elect Director John P. Bilbrey | For | For | For |
| 1c Elect Director Scott D. Ferguson | For | For | For |

Meeting for ELANCO ANIMAL HEALTH INC on 18 May 2022

- 1d Elect Director Paul Herendeen
- 1e Elect Director Lawrence E. Kurzius
- 2 Ratify Ernst & Young LLP as Auditors
- 3 Advisory Vote to Ratify Named Executive Officers' Compensation
- 4 Approve Qualified Employee Stock Purchase Plan
- 5 Eliminate Supermajority Vote Requirements
- 6 Amend Certificate of Incorporation to Eliminate Legacy Parent Provisions

Votes Available Voted 19,010.00 19,010.00

Management

recommendation

For

For

For

For

For

For

For

ISS

recommendation

For

Against

For

For

For

For

For

TOBAM Vote

For

Against

For

For

For

For

For

MDP - TOBAM Anti-Benchmark US Equity Fund

| Meeting for ENN ENERGY HOLDINGS LTD on 18 May 2022 | | Management | ISS | |
|---|-----------------|----------------|----------------|------------|
| | | recommendation | recommendation | TOBAM Vote |
| 1 Accept Financial Statements and Statutory Reports | | For | For | For |
| 2 Approve Final Dividend | | For | For | For |
| 3a1 Elect Wu Xiaojing as Director | | For | For | Against |
| 3a2 Elect Wang Dongzhi as Director | | For | For | Against |
| 3a3 Elect Zhang Yuying as Director | | For | For | Against |
| 3a4 Elect Law Yee Kwan, Quinn as Director | | For | For | For |
| 3a5 Elect Yien Yu Yu, Catherine as Director | | For | For | For |
| 3b Authorize Board to Fix Remuneration of Directors | | For | For | For |
| 4 Approve Deloitte Touche Tohmatsu 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 | For | For |
| 6 Authorize Repurchase of Issued Share Capital | | For | For | For |
| 7 Adopt New Share Option Scheme | | For | Against | Against |
| 8 Approve Termination of 2012 Share Option Scheme | | For | For | For |
| | Votes Available | Voted | d | |
| MDP - TOBAM Anti-Benchmark All Countries World | 10,268.00 | 10,268.00 | 0 | |

| Meeting for EURONEXT NV on 18 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| Annual Meeting Agenda | | | |
| 1 Open Meeting | | | |
| 2 Presentation by CEO | | | |
| 3.a Receive Explanation on Company's Reserves and Dividend Policy | | | |
| 3.b Approve Remuneration Report | For | For | For |
| 3.c Adopt Financial Statements and Statutory Reports | For | For | For |
| 3.d Approve Dividends of EUR 1.93 Per Share | For | For | For |
| 3.e Approve Discharge of Management Board | For | For | For |
| 3.f Approve Discharge of Supervisory Board | For | For | For |
| 4.a Reelect Manuel Ferreira da Silva to Supervisory Board | For | For | For |
| 4.b Reelect Padraic O'Connor to Supervisory Board | For | For | For |
| 5 Elect Fabrizio Testa to Management Board | For | For | For |
| 6 Ratify Ernst & Young Accountants LLP as Auditors | For | For | For |
| 7.a Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital | For | For | For |
| 7.b Authorize Board to Exclude Preemptive Rights from Share Issuances | For | For | For |
| 8 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | For |
| 9 Other Business (Non-Voting) | | | |
| 10 Close Meeting | | | |
| Annual Meeting Agenda | | | |
| 1 Open Meeting | | | |
| 2 Presentation by CEO | | | |
| 3.a Receive Explanation on Company's Reserves and Dividend Policy | | | |
| 3.b Approve Remuneration Report | For | For | For |
| 3.c Adopt Financial Statements and Statutory Reports | For | For | For |
| 3.d Approve Dividends of EUR 1.93 Per Share | For | For | For |
| 3.e Approve Discharge of Management Board | For | For | For |
| 3.f Approve Discharge of Supervisory Board | For | For | For |
| 4.a Reelect Manuel Ferreira da Silva to Supervisory Board | For | For | For |
| 4.b Reelect Padraic O'Connor to Supervisory Board | For | For | For |
| 5 Elect Fabrizio Testa to Management Board | For | For | For |
| 6 Ratify Ernst & Young Accountants LLP as Auditors | For | For | For |
| 7.a Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital | For | For | For |
| 7.b Authorize Board to Exclude Preemptive Rights from Share Issuances | For | For | For |
| | | | |

TOBAM Voting report

Votes

| Meeting for EURONEXT NV on 18 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 8 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | | For | For | For |
| 9 Other Business (Non-Voting) | | | | |
| 10 Close Meeting | | | | |
| Annual Meeting Agenda | | | | |
| 1 Open Meeting | | | | |
| 2 Presentation by CEO | | | | |
| 3.a Receive Explanation on Company's Reserves and Dividend Policy | | | | |
| 3.b Approve Remuneration Report | | For | For | For |
| 3.c Adopt Financial Statements and Statutory Reports | | For | For | For |
| 3.d Approve Dividends of EUR 1.93 Per Share | | For | For | For |
| 3.e Approve Discharge of Management Board | | For | For | For |
| 3.f Approve Discharge of Supervisory Board | | For | For | For |
| 4.a Reelect Manuel Ferreira da Silva to Supervisory Board | | For | For | For |
| 4.b Reelect Padraic O'Connor to Supervisory Board | | For | For | For |
| 5 Elect Fabrizio Testa to Management Board | | For | For | For |
| 6 Ratify Ernst & Young Accountants LLP as Auditors | | For | For | For |
| 7.a Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital | | For | For | For |
| 7.b Authorize Board to Exclude Preemptive Rights from Share Issuances | | For | For | For |
| 8 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | | For | For | For |
| 9 Other Business (Non-Voting) | | | | |
| 10 Close Meeting | | | | |
| | Votes Available | Voted | d | |
| MDP - TOBAM Anti-Benchmark Euro Equity Fund | 4,741.00 | 4,741.00 |) | |

| Meeting for GEMDALE CORP-A on 18 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| 1 Approve Report of the Board of Directors | | For | For | For |
| 2 Approve Report of the Board of Supervisors | | For | For | For |
| 3 Approve Financial Statements | | For | For | For |
| 4 Approve Profit Distribution | | For | For | For |
| 5 Approve Appointment of Auditor | | For | For | For |
| 6 Approve Annual Report | | For | For | For |
| 7 Approve Provision of Guarantee | | For | Against | Against |
| 8 Approve Financial Assistance Provision | | For | Against | Against |
| 9 Approve Issuance of Debt Financing Instruments | | For | For | For |
| 10 Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management | | For | For | For |
| 11 Elect Ji Tong as Non-Independent Director | | For | For | Against |
| | Votes Available | Vote | d | |

1,087,600.00

1,087,600.00

MDP - TOBAM Anti-Benchmark Emerging Markets

| Meeting for GFL ENVIRONMENTAL INC-SUB VT on 18 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| Meeting for Subordinate Voting, Multiple Voting and Series A Convertible Preferred Shareholders | | | | |
| 1.1 Elect Director Patrick Dovigi | | For | For | For |
| 1.2 Elect Director Dino Chiesa | | For | For | Withhold |
| 1.3 Elect Director Violet Konkle | | For | For | For |
| 1.4 Elect Director Arun Nayar | | For | For | Withhold |
| 1.5 Elect Director Paolo Notarnicola | | For | For | Withhold |
| 1.6 Elect Director Ven Poole | | For | For | For |
| 1.7 Elect Director Blake Sumler | | For | For | For |
| 1.8 Elect Director Raymond Svider | | For | For | For |
| 1.9 Elect Director Jessica McDonald | | For | For | For |
| 2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | | For | For | For |
| 3 Advisory Vote on Executive Compensation Approach | | For | Against | Against |
| | Votes Available | Voted | d | |
| MDP - TOBAM Anti-Benchmark Canada Equity Fund | 7,825.00 | 7,825.00 |) | |

Meeting for GIGADEVICE SEMICONDUCTOR I-A on 18 May 2022

- 1 Approve Annual Report and Summary
- 2 Approve Financial Statements
- 3 Approve Profit Distribution
- 4 Approve Special Report on the Deposit and Usage of Raised Funds
- 5 Approve Report of the Board of Directors
- 6 Approve Report of the Board of Supervisors
- 7 Approve Related Party Transaction
- 8 Approve Amendments to Articles of Association

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 166,960.00 166,960.00

Meeting for GUANGDONG KINLONG HARDWARE-A on 18 May 2022

- 1 Approve Report of the Board of Directors
- 2 Approve Report of the Board of Supervisors
- 3 Approve Financial Statements
- 4 Approve Annual Report and Summary
- 5 Approve Profit Distribution
- 6 Approve Remuneration of Directors
- 7 Approve Remuneration of Supervisors
- 8 Approve Application of Credit Lines
- 9 Approve Provision of Guarantee
- 10 Approve to Appoint Auditor
- 11 Approve Amendments to Articles of Association
- 12 Amend Related Party Transaction Management System
- 13 Approve Dividend Return Plan

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

ISS

recommendation

TOBAM Vote

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 35,000.00 35,000.00

Management

recommendation

| Meeting for HENRY SCHEIN INC on 18 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1a Elect Director Mohamad Ali | | For | For | For |
| 1b Elect Director Stanley M. Bergman | | For | For | For |
| 1c Elect Director James P. Breslawski | | For | For | For |
| 1d Elect Director Deborah Derby | | For | For | For |
| 1e Elect Director Joseph L. Herring | | For | For | For |
| 1f Elect Director Kurt P. Kuehn | | For | For | For |
| 1g Elect Director Philip A. Laskawy | | For | For | Against |
| 1h Elect Director Anne H. Margulies | | For | For | For |
| 1i Elect Director Mark E. Mlotek | | For | For | For |
| 1j Elect Director Steven Paladino | | For | For | For |
| 1k Elect Director Carol Raphael | | For | For | For |
| 1l Elect Director E. Dianne Rekow | | For | For | For |
| 1m Elect Director Scott Serota | | For | For | Against |
| 1n Elect Director Bradley T. Sheares | | For | For | For |
| 1o Elect Director Reed V. Tuckson | | For | For | For |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | | For | Against | Against |
| 3 Ratify BDO USA, LLP as Auditors | | For | For | For |
| | Votes Available | Vote | d | |

1,084.00

1,084.00

MDP - TOBAM Anti-Benchmark All Countries World

| Meeting for KINGDEE INTERNATIONAL SFTWR on 18 May 2022 | | Management | ISS | |
|--|-----------------|----------------|----------------|------------|
| | | recommendation | recommendation | TOBAM Vote |
| 1 Accept Financial Statements and Statutory Reports | | For | For | For |
| 2A Elect Lin Bo as Director | | For | For | Against |
| 2B Elect Gary Clark Biddle as Director | | For | For | Against |
| 2C Elect Liu Chia Yung as Director | | For | For | For |
| 2D Elect Zhou Jun Xiang as Director | | For | For | For |
| 2E Elect Katherine Rong Xin as Director | | For | For | For |
| 3 Authorize Board to Fix Remuneration of Directors | | For | For | For |
| 4 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | | For | For | For |
| 5A Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | | For | Against | Against |
| 5B Authorize Repurchase of Issued Share Capital | | For | For | For |
| 5C Authorize Reissuance of Repurchased Shares | | For | Against | Against |
| 1 Accept Financial Statements and Statutory Reports | | For | For | For |
| 2A Elect Lin Bo as Director | | For | For | Against |
| 2B Elect Gary Clark Biddle as Director | | For | For | Against |
| 2C Elect Liu Chia Yung as Director | | For | For | For |
| 2D Elect Zhou Jun Xiang as Director | | For | For | For |
| 2E Elect Katherine Rong Xin as Director | | For | For | For |
| 3 Authorize Board to Fix Remuneration of Directors | | For | For | For |
| 4 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | | For | For | For |
| 5A Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | | For | Against | Against |
| 5B Authorize Repurchase of Issued Share Capital | | For | For | For |
| 5C Authorize Reissuance of Repurchased Shares | | For | Against | Against |
| | Votes Available | Voted | d | |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 1,772,000.00 | 1,772,000.00 | 0 | |

| Meeting for LUMEN TECHNOLOGIES INC on 18 May 2022 | Management | ISS | |
|--|----------------|----------------|------------|
| | recommendation | recommendation | TOBAM Vote |
| 1a Elect Director Quincy L. Allen | For | For | For |
| 1b Elect Director Martha Helena Bejar | For | For | Against |
| 1c Elect Director Peter C. Brown | For | For | For |
| 1d Elect Director Kevin P. Chilton | For | For | For |
| 1e Elect Director Steven T. "Terry" Clontz | For | For | For |
| 1f Elect Director T. Michael Glenn | For | For | For |
| 1g Elect Director W. Bruce Hanks | For | For | For |
| 1h Elect Director Hal Stanley Jones | For | For | For |
| 1i Elect Director Michael Roberts | For | For | For |
| 1j Elect Director Laurie Siegel | For | For | For |
| 1k Elect Director Jeffrey K. Storey | For | For | For |
| 2 Ratify KPMG LLP as Auditors | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 1a Elect Director Quincy L. Allen | For | For | For |
| 1b Elect Director Martha Helena Bejar | For | For | Against |
| 1c Elect Director Peter C. Brown | For | For | For |
| 1d Elect Director Kevin P. Chilton | For | For | For |
| 1e Elect Director Steven T. "Terry" Clontz | For | For | For |
| 1f Elect Director T. Michael Glenn | For | For | For |
| 1g Elect Director W. Bruce Hanks | For | For | For |
| 1h Elect Director Hal Stanley Jones | For | For | For |
| 1i Elect Director Michael Roberts | For | For | For |
| 1j Elect Director Laurie Siegel | For | For | For |
| 1k Elect Director Jeffrey K. Storey | For | For | For |
| 2 Ratify KPMG LLP as Auditors | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 1a Elect Director Quincy L. Allen | For | For | For |
| 1b Elect Director Martha Helena Bejar | For | For | Against |
| 1c Elect Director Peter C. Brown | For | For | For |
| 1d Elect Director Kevin P. Chilton | For | For | For |
| 1e Elect Director Steven T. "Terry" Clontz | For | For | For |
| 1f Elect Director T. Michael Glenn | For | For | For |
| 1g Elect Director W. Bruce Hanks | For | For | For |

Meeting for LUMEN TECHNOLOGIES INC on 18 May 2022

- 1h Elect Director Hal Stanley Jones
- 1i Elect Director Michael Roberts
- 1j Elect Director Laurie Siegel
- 1k Elect Director Jeffrey K. Storey
- 2 Ratify KPMG LLP as Auditors
- 3 Advisory Vote to Ratify Named Executive Officers' Compensation

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

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available Voted 17,379.00 17,379.00

| Meeting for NAURA TECHNOLOGY GROUP CO-A on 18 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1 Approve Report of the Board of Directors | | For | For | For |
| 2 Approve Report of the Board of Supervisors | | For | For | For |
| 3 Approve Annual Report and Summary | | For | For | For |
| 4 Approve Financial Statements | | For | For | For |
| 5 Approve Profit Distribution and Capitalization of Capital Reserves | | For | For | For |
| 6 Approve Daily Related Party Transactions | | For | For | For |
| 7 Approve Comprehensive Credit Line Application | | For | For | For |
| 8 Approve Guarantee Provision Plan | | For | For | For |
| 9 Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management | | For | For | For |
| 1 Approve Report of the Board of Directors | | For | For | For |
| 2 Approve Report of the Board of Supervisors | | For | For | For |
| 3 Approve Annual Report and Summary | | For | For | For |
| 4 Approve Financial Statements | | For | For | For |
| 5 Approve Profit Distribution and Capitalization of Capital Reserves | | For | For | For |
| 6 Approve Daily Related Party Transactions | | For | For | For |
| 7 Approve Comprehensive Credit Line Application | | For | For | For |
| 8 Approve Guarantee Provision Plan | | For | For | For |
| 9 Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management | | For | For | For |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark All Countries World | 800.00 | 800.0 | 0 | |

| Meeting for NEUROCRINE BIOSCIENCES INC on 18 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1.1 Elect Director Richard F. Pops | | For | For | For |
| 1.2 Elect Director Shalini Sharp | | For | For | For |
| 1.3 Elect Director Stephen A. Sherwin | | For | For | Withhold |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | For |
| 3 Amend Omnibus Stock Plan | | For | For | For |
| 4 Amend Qualified Employee Stock Purchase Plan | | For | For | For |
| 5 Ratify Ernst & Young LLP as Auditors | | For | For | Against |
| 1.1 Elect Director Richard F. Pops | | For | For | For |
| 1.2 Elect Director Shalini Sharp | | For | For | For |
| 1.3 Elect Director Stephen A. Sherwin | | For | For | Withhold |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | For |
| 3 Amend Omnibus Stock Plan | | For | For | For |
| 4 Amend Qualified Employee Stock Purchase Plan | | For | For | For |
| 5 Ratify Ernst & Young LLP as Auditors | | For | For | Against |
| 1.1 Elect Director Richard F. Pops | | For | For | For |
| 1.2 Elect Director Shalini Sharp | | For | For | For |
| 1.3 Elect Director Stephen A. Sherwin | | For | For | Withhold |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | For |
| 3 Amend Omnibus Stock Plan | | For | For | For |
| 4 Amend Qualified Employee Stock Purchase Plan | | For | For | For |
| 5 Ratify Ernst & Young LLP as Auditors | | For | For | Against |
| 1.1 Elect Director Richard F. Pops | | For | For | For |
| 1.2 Elect Director Shalini Sharp | | For | For | For |
| 1.3 Elect Director Stephen A. Sherwin | | For | For | Withhold |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | For |
| 3 Amend Omnibus Stock Plan | | For | For | For |
| 4 Amend Qualified Employee Stock Purchase Plan | | For | For | For |
| 5 Ratify Ernst & Young LLP as Auditors | | For | For | Against |
| , | | | | 5 |
| | Votes Available | Vote | - | |
| MDP - TOBAM Anti-Benchmark All Countries World | 2,408.00 | 2,408.0 | U | |

Meeting for POWER ASSETS HOLDINGS LTD on 18 May 2022

- 1 Accept Financial Statements and Statutory Reports
- 2 Approve Final Dividend
- 3a Elect Fok Kin Ning, Canning as Director
- 3b Elect Chan Loi Shun as Director
- 3c Elect Leung Hong Shun, Alexander as Director
- 3d Elect Koh Poh Wah as Director
- 4 Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration
- 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
- 6 Authorize Repurchase of Issued Share Capital

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

Votes Available Voted 42,000.00 42,000.00

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

| Meeting for QUEST DIAGNOSTICS on 18 May 2022 | Management | ISS | |
|---|----------------|----------------|------------|
| | recommendation | recommendation | TOBAM Vote |
| 1.1 Elect Director Tracey C. Doi | For | For | For |
| 1.2 Elect Director Vicky B. Gregg | For | For | For |
| 1.3 Elect Director Wright L. Lassiter, III | For | For | For |
| 1.4 Elect Director Timothy L. Main | For | For | For |
| 1.5 Elect Director Denise M. Morrison | For | For | For |
| 1.6 Elect Director Gary M. Pfeiffer | For | For | For |
| 1.7 Elect Director Timothy M. Ring | For | For | For |
| 1.8 Elect Director Stephen H. Rusckowski | For | For | For |
| 1.9 Elect Director Gail R. Wilensky | For | For | For |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Against |
| 3 Ratify PricewaterhouseCoopers LLP as Auditors | For | For | For |
| 4 Provide Right to Act by Written Consent | For | For | For |
| 5 Amend Right to Call Special Meeting | For | For | For |
| 6 Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | For | For |
| 1.1 Elect Director Tracey C. Doi | For | For | For |
| 1.2 Elect Director Vicky B. Gregg | For | For | For |
| 1.3 Elect Director Wright L. Lassiter, III | For | For | For |
| 1.4 Elect Director Timothy L. Main | For | For | For |
| 1.5 Elect Director Denise M. Morrison | For | For | For |
| 1.6 Elect Director Gary M. Pfeiffer | For | For | For |
| 1.7 Elect Director Timothy M. Ring | For | For | For |
| 1.8 Elect Director Stephen H. Rusckowski | For | For | For |
| 1.9 Elect Director Gail R. Wilensky | For | For | For |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Against |
| 3 Ratify PricewaterhouseCoopers LLP as Auditors | For | For | For |
| 4 Provide Right to Act by Written Consent | For | For | For |
| 5 Amend Right to Call Special Meeting | For | For | For |
| 6 Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | For | For |
| 1.1 Elect Director Tracey C. Doi | For | For | For |
| 1.2 Elect Director Vicky B. Gregg | For | For | For |
| 1.3 Elect Director Wright L. Lassiter, III | For | For | For |
| 1.4 Elect Director Timothy L. Main | For | For | For |
| 1.5 Elect Director Denise M. Morrison | For | For | For |

Meeting for QUEST DIAGNOSTICS on 18 May 2022

- 1.6 Elect Director Gary M. Pfeiffer
- 1.7 Elect Director Timothy M. Ring
- 1.8 Elect Director Stephen H. Rusckowski
- 1.9 Elect Director Gail R. Wilensky
- 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 3 Ratify PricewaterhouseCoopers LLP as Auditors
- 4 Provide Right to Act by Written Consent
- 5 Amend Right to Call Special Meeting
- 6 Reduce Ownership Threshold for Shareholders to Call Special Meeting

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

Votes Available 16,840.00 Voted 16,840.00

MDP - TOBAM Anti-Benchmark US Equity Fund

| Meeting for SANGFOR TECHNOLOGIES INC-A on 18 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1 Approve Annual Report and Summary | | For | For | For |
| 2 Approve Report of the Board of Directors | | For | For | For |
| 3 Approve Report of the Board of Supervisors | | For | For | For |
| 4 Approve Financial Statements and Financial Budget Report | | For | Against | Against |
| 5 Approve Profit Distribution | | For | For | For |
| 6 Approve Use of Idle Own Funds for Cash Management | | For | Against | Against |
| 7 Approve Appointment of Auditor | | For | For | For |
| 8 Approve Remuneration (Allowance) of Directors and Senior Management Members | | For | For | For |
| 9 Approve Remuneration (Allowance) of Supervisors | | For | For | For |
| 10 Approve Amendments to Articles of Association | | For | For | For |
| AMEND RAISE FUNDS USAGE MANAGEMENT SYSTEM AND OTHER RELATED SYSTEMS | | | | |
| 11.1 Amend Management System for the Use of Raised Funds | | For | Against | Against |
| 11.2 Amend External Guarantee Management System | | For | Against | Against |
| 11.3 Amend External Investment Management System | | For | Against | Against |
| 11.4 Amend Working System for Independent Directors | | For | Against | Against |
| 11.5 Amend Related Party Transaction System | | For | Against | Against |
| APPROVE ADJUSTMENT OF ISSUANCE OF CONVERTIBLE BONDS | | | | |
| 12.1 Approve Matters Related to Bondholder's Meeting | | For | For | For |
| 12.2 Approve Resolution Validity Period | | For | For | For |
| 13 Approve Company's Issuance of Convertible Corporate Bonds (Revised Draft) | | For | For | For |
| 14 Approve Demonstration Analysis Report in Connection to Issuance of Shares to Specific Targets | | For | For | For |
| 15 Approve Feasibility Analysis Report on the Use of Proceeds | | For | For | For |
| 16 Approve Report on the Usage of Previously Raised Funds | | For | For | For |
| 17 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant | | For | For | For |
| 18 Approve Matters Relating to Meetings of Bond Holders | | For | For | For |
| 19 Approve Authorization of Board to Handle All Related Matters | | For | For | For |
| | Votes Available | Voted | | |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 103,200.00 | 103,200.00 | 0 | |

| Meeting for SUNGROW POWER SUPPLY CO LT-A on 18 May 2022 | Management | ISS | |
|---|----------------|----------------|------------|
| | recommendation | recommendation | TOBAM Vote |
| 1 Approve Report of the Board of Directors | For | For | For |
| 2 Approve Report of the Board of Supervisors | For | For | For |
| 3 Approve Financial Statements | For | For | For |
| 4 Approve Annual Report and Summary | For | For | For |
| 5 Approve Profit Distribution | For | For | For |
| 6 Approve to Appoint Auditor | For | For | For |
| 7 Approve Repurchase and Cancellation of Performance Shares | For | For | For |
| 8 Approve Provision of Guarantees | For | For | For |
| 9 Approve Application of Credit Line | For | Against | Against |
| 10 Approve Remuneration of Directors, Supervisors and Senior Management Members | For | For | For |
| 11 Approve Foreign Exchange Hedging Business | For | For | For |
| 12 Approve Issuing of Letter of Guarantee | For | For | For |
| 13 Approve Financial Assistance Provision | For | For | For |
| 14 Approve Amendments to Articles of Association | For | For | For |
| 15 Approve Removal of Liu Zhen | For | For | For |
| 16 Elect Gu Yilei as Non-Independent Director | For | For | Against |
| 1 Approve Report of the Board of Directors | For | For | For |
| 2 Approve Report of the Board of Supervisors | For | For | For |
| 3 Approve Financial Statements | For | For | For |
| 4 Approve Annual Report and Summary | For | For | For |
| 5 Approve Profit Distribution | For | For | For |
| 6 Approve to Appoint Auditor | For | For | For |
| 7 Approve Repurchase and Cancellation of Performance Shares | For | For | For |
| 8 Approve Provision of Guarantees | For | For | For |
| 9 Approve Application of Credit Line | For | Against | Against |
| 10 Approve Remuneration of Directors, Supervisors and Senior Management Members | For | For | For |
| 11 Approve Foreign Exchange Hedging Business | For | For | For |
| 12 Approve Issuing of Letter of Guarantee | For | For | For |
| 13 Approve Financial Assistance Provision | For | For | For |
| 14 Approve Amendments to Articles of Association | For | For | For |
| 15 Approve Removal of Liu Zhen | For | For | For |
| 16 Elect Gu Yilei as Non-Independent Director | For | For | Against |

Meeting for SUNGROW POWER SUPPLY CO LT-A on 18 May 2022

Management recommendation

ISS recommendation

TOBAM Vote

Votes Available

1,900.00

Voted 1,900.00

MDP - TOBAM Anti-Benchmark All Countries World

209

Meeting for TRINA SOLAR CO LTD-A on 18 May 2022

- 1 Approve Report of the Board of Directors
- 2 Approve Report of the Board of Supervisors
- 3 Approve Performance Report of the Company's Independent Directors
- 4 Approve Remuneration of Directors and Senior Managers
- 5 Approve Remuneration of Supervisors
- 6 Approve Financial Statements
- 7 Approve Annual Report and Summary
- 8 Approve Allocation of Income and Dividends
- 9 Approve Appointment of Auditor
- 10 Approve Provision of Guarantee
- 11 Approve Change in Registered Capital and Amend Articles of Association

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

Votes Available 430,674.00 Voted 430,674.00

MDP - TOBAM Anti-Benchmark Emerging Markets

| Meeting for VERTEX PHARMACEUTICALS INC on 18 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1.1 Elect Director Sangeeta Bhatia | For | For | For |
| 1.2 Elect Director Lloyd Carney | For | For | For |
| 1.3 Elect Director Alan Garber | For | For | For |
| 1.4 Elect Director Terrence Kearney | For | For | For |
| 1.5 Elect Director Reshma Kewalramani | For | For | For |
| 1.6 Elect Director Yuchun Lee | For | For | For |
| 1.7 Elect Director Jeffrey Leiden | For | For | For |
| 1.8 Elect Director Margaret McGlynn | For | For | For |
| 1.9 Elect Director Diana McKenzie | For | For | For |
| 1.10 Elect Director Bruce Sachs | For | For | For |
| 1.11 Elect Director Suketu "Suky" Upadhyay | For | For | For |
| 2 Ratify Ernst & Young LLP as Auditors | For | For | Against |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 4 Amend Omnibus Stock Plan | For | For | For |
| 1.1 Elect Director Sangeeta Bhatia | For | For | For |
| 1.2 Elect Director Lloyd Carney | For | For | For |
| 1.3 Elect Director Alan Garber | For | For | For |
| 1.4 Elect Director Terrence Kearney | For | For | For |
| 1.5 Elect Director Reshma Kewalramani | For | For | For |
| 1.6 Elect Director Yuchun Lee | For | For | For |
| 1.7 Elect Director Jeffrey Leiden | For | For | For |
| 1.8 Elect Director Margaret McGlynn | For | For | For |
| 1.9 Elect Director Diana McKenzie | For | For | For |
| 1.10 Elect Director Bruce Sachs | For | For | For |
| 1.11 Elect Director Suketu "Suky" Upadhyay | For | For | For |
| 2 Ratify Ernst & Young LLP as Auditors | For | For | Against |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 4 Amend Omnibus Stock Plan | For | For | For |
| 1.1 Elect Director Sangeeta Bhatia | For | For | For |
| 1.2 Elect Director Lloyd Carney | For | For | For |
| 1.3 Elect Director Alan Garber | For | For | For |
| 1.4 Elect Director Terrence Kearney | For | For | For |
| 1.5 Elect Director Reshma Kewalramani | For | For | For |

| Meeting for VERTEX PHARMACEUTICALS INC on 18 May 2022 |
|---|
|---|

- 1.6 Elect Director Yuchun Lee
- 1.7 Elect Director Jeffrey Leiden
- 1.8 Elect Director Margaret McGlynn
- 1.9 Elect Director Diana McKenzie
- 1.10 Elect Director Bruce Sachs
- 1.11 Elect Director Suketu "Suky" Upadhyay
 - 2 Ratify Ernst & Young LLP as Auditors
 - 3 Advisory Vote to Ratify Named Executive Officers' Compensation
 - 4 Amend Omnibus Stock Plan

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

Votes Available Voted 537.00 537.00

MDP - TOBAM Anti-Benchmark Global Equity Fund

Meeting for ANHUI KOUZI DISTILLERY CO -A on 19 May 2022

- 1 Approve Report of the Board of Directors
- 2 Approve Report of the Board of Supervisors
- 3 Approve Financial Statements
- 4 Approve Financial Budget Plan
- 5 Approve Profit Distribution
- 6 Approve Remuneration of Directors and Supervisors
- 7 Approve Related Party Transaction
- 8 Approve Appointment of Auditor
- 9 Approve Annual Report and Summary
- 10 Approve Amendments to Articles of Association

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

ISS

recommendation

TOBAM Vote

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available 69,600.00 69,600.00

Management

recommendation

Voted

Meeting for ATACADAO DISTRIBUICAO COMERC on 19 May 2022

- 1 Approve Acquisition of Grupo BIG Brasil S.A. (Grupo BIG)
- 2 Approve Agreement to Acquire Grupo BIG Brasil S.A. (Grupo BIG)
- 3 Ratify Alvarez & Marsal Assessoria em Transacoes Ltda. as Independent Firm to Appraise
- 4 Approve Independent Firm's Appraisal
- 5 Approve Share Merger Agreement
- 6 Approve Capital Increase in Connection with Proposed Transaction and Amend Article 5
- 7 Consolidate Bylaws
- 8 Authorize Board to Ratify and Execute Approved Resolutions

MDP - TOBAM Anti-Benchmark Emerging Markets

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

Votes Available Voted 2,008,800.00 2,008,800.00

4 Advisory Vote to Ratify Named Executive Officer's Compensation

| Meeting for CRESCENT POINT ENERGY CORP on 19 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Fix Number of Directors at Ten | For | For | For |
| 2.1 Elect Director Craig Bryksa | For | For | For |
| 2.2 Elect Director James E. Craddock | For | For | Withhold |
| 2.3 Elect Director John P. Dielwart | For | For | For |
| 2.4 Elect Director Ted Goldthorpe | For | Withhold | Withhold |
| 2.5 Elect Director Mike Jackson | For | For | Withhold |
| 2.6 Elect Director Jennifer F. Koury | For | For | Withhold |
| 2.7 Elect Director Francois Langlois | For | For | For |
| 2.8 Elect Director Barbara Munroe | For | For | For |
| 2.9 Elect Director Myron M. Stadnyk | For | For | For |
| 2.10 Elect Director Mindy Wight | For | For | For |
| 3 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their | For | For | For |

For

For

For

MDP - TOBAM Anti-Benchmark Canada Equity Fund

Votes Available
Voted
19,061.00
19,061.00

| Meeting for GLP J-REIT on 19 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1 Amend Articles to Change Location of Head Office - Amend Provisions on Record Date for | | For | For | For |
| 2 Elect Executive Director Miura, Yoshiyuki | | For | For | For |
| 3 Elect Alternate Executive Director Yagiba, Shinji | | For | For | For |
| 4.1 Elect Supervisory Director Inoue, Toraki | | For | Against | Against |
| 4.2 Elect Supervisory Director Yamaguchi, Kota | | For | For | For |
| 4.3 Elect Supervisory Director Naito, Agasa | | For | For | For |
| 5 Elect Alternate Supervisory Director Kase, Yutaka | | For | For | For |
| 1 Amend Articles to Change Location of Head Office - Amend Provisions on Record Date for | | For | For | For |
| 2 Elect Executive Director Miura, Yoshiyuki | | For | For | For |
| 3 Elect Alternate Executive Director Yagiba, Shinji | | For | For | For |
| 4.1 Elect Supervisory Director Inoue, Toraki | | For | Against | Against |
| 4.2 Elect Supervisory Director Yamaguchi, Kota | | For | For | For |
| 4.3 Elect Supervisory Director Naito, Agasa | | For | For | For |
| 5 Elect Alternate Supervisory Director Kase, Yutaka | | For | For | For |
| 1 Amend Articles to Change Location of Head Office - Amend Provisions on Record Date for | | For | For | For |
| 2 Elect Executive Director Miura, Yoshiyuki | | For | For | For |
| 3 Elect Alternate Executive Director Yagiba, Shinji | | For | For | For |
| 4.1 Elect Supervisory Director Inoue, Toraki | | For | Against | Against |
| 4.2 Elect Supervisory Director Yamaguchi, Kota | | For | For | For |
| 4.3 Elect Supervisory Director Naito, Agasa | | For | For | For |
| 5 Elect Alternate Supervisory Director Kase, Yutaka | | For | For | For |
| | Votes Available | Vote | ed | |
| MDP - TOBAM Anti-Benchmark World Equity Fund | 10.00 | 10.0 | 0 | |

Meeting for HOSHINE SILICON INDUSTRY C-A on 19 May 2022

- 1 Approve Report of the Board of Directors
- 2 Approve Report of the Board of Supervisors
- 3 Approve Financial Statements
- 4 Approve Annual Report and Summary
- 5 Approve Profit Distribution
- 6 Approve Appointment of Financial Auditor and Internal Control Auditor
- 7 Approve Remuneration of Directors and Supervisors
- 8 Approve Application of Credit Lines
- 9 Approve Provision of Guarantees
- 10 Elect Wang Gongle as Supervisor

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

Votes Available 105,200.00 Voted 105,200.00

MDP - TOBAM Anti-Benchmark Emerging Markets

| Meeting for HOST HOTELS & RESORTS INC on 19 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1.1 Elect Director Mary L. Baglivo | For | For | Against |
| 1.2 Elect Director Herman E. Bulls | For | For | Against |
| 1.3 Elect Director Richard E. Marriott | For | For | For |
| 1.4 Elect Director Mary Hogan Preusse | For | For | For |
| 1.5 Elect Director Walter C. Rakowich | For | For | Against |
| 1.6 Elect Director James F. Risoleo | For | For | For |
| 1.7 Elect Director Gordon H. Smith | For | For | Against |
| 1.8 Elect Director A. William Stein | For | For | For |
| 2 Ratify KPMG LLP as Auditors | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 1.1 Elect Director Mary L. Baglivo | For | For | Against |
| 1.2 Elect Director Herman E. Bulls | For | For | Against |
| 1.3 Elect Director Richard E. Marriott | For | For | For |
| 1.4 Elect Director Mary Hogan Preusse | For | For | For |
| 1.5 Elect Director Walter C. Rakowich | For | For | Against |
| 1.6 Elect Director James F. Risoleo | For | For | For |
| 1.7 Elect Director Gordon H. Smith | For | For | Against |
| 1.8 Elect Director A. William Stein | For | For | For |
| 2 Ratify KPMG LLP as Auditors | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 1.1 Elect Director Mary L. Baglivo | For | For | Against |
| 1.2 Elect Director Herman E. Bulls | For | For | Against |
| 1.3 Elect Director Richard E. Marriott | For | For | For |
| 1.4 Elect Director Mary Hogan Preusse | For | For | For |
| 1.5 Elect Director Walter C. Rakowich | For | For | Against |
| 1.6 Elect Director James F. Risoleo | For | For | For |
| 1.7 Elect Director Gordon H. Smith | For | For | Against |
| 1.8 Elect Director A. William Stein | For | For | For |
| 2 Ratify KPMG LLP as Auditors | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 1.1 Elect Director Mary L. Baglivo | For | For | Against |
| 1.2 Elect Director Herman E. Bulls | For | For | Against |
| 1.3 Elect Director Richard E. Marriott | For | For | For |

Meeting for HOST HOTELS & RESORTS INC on 19 May 2022

- 1.4 Elect Director Mary Hogan Preusse
- 1.5 Elect Director Walter C. Rakowich
- 1.6 Elect Director James F. Risoleo
- 1.7 Elect Director Gordon H. Smith
- 1.8 Elect Director A. William Stein
- 2 Ratify KPMG LLP as Auditors
- 3 Advisory Vote to Ratify Named Executive Officers' Compensation

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

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available Voted 11,238.00 11,238.00

| Meeting for KUANG-CHI TECHNOLOGIES CO-A on 19 May 2022 |
|--|
|--|

| 1 Approve Report of the Board of Directors | For | For |
|--|-----|-----|
| 2 Approve Report of the Board of Supervisors | For | For |
| 3 Approve Financial Statements | For | For |
| 4 Approve Financial Budget Report | For | For |
| 5 Approve Profit Distribution | For | For |
| 6 Approve Annual Report and Summary | For | For |
| 7 Approve Provision of Guarantee | For | For |
| 8 Approve Application of Bank Credit Lines | For | For |

9 Approve Remuneration of Directors, Supervisors and Senior Management Members

10 Approve Amendments to Articles of Association

11 Amend Rules and Procedures Regarding General Meetings of Shareholders

12 Amend Rules and Procedures Regarding Meetings of Board of Directors

13 Amend Rules and Procedures Regarding Meetings of Board of Supervisors

14 Amend External Guarantee Management System

15 Amend Related Party Transaction Management System

Votes Available Voted 225,100.00 225,100.00

ISS

recommendation

For

Against

Against

Against

Against

Against

Against

TOBAM Vote
For
For
For
For
For
For
For
For
For

For

Against

Against

Against

Against

Against

Against

Management recommendation

For

For

For

For

For

For

For

MDP - TOBAM Anti-Benchmark Emerging Markets

| Meeting for LEG IMMOBILIEN SE on 19 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1 Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting) | | | | |
| 2 Approve Allocation of Income and Dividends of EUR 4.07 per Share | | For | For | For |
| 3 Approve Discharge of Management Board for Fiscal Year 2021 | | For | For | For |
| 4 Approve Discharge of Supervisory Board for Fiscal Year 2021 | | For | For | For |
| 5 Ratify Deloitte GmbH as Auditors for Fiscal Year 2022 | | For | For | For |
| 6 Approve Remuneration Report | | For | Against | Against |
| 7 Approve Decrease in Size of Supervisory Board to Six Members | | For | For | For |
| 8 Amend Articles Re: Supervisory Board Term of Office | | For | For | For |
| 9.1 Reelect Sylvia Eichelberg to the Supervisory Board | | For | For | For |
| 9.2 Reelect Claus Nolting to the Supervisory Board | | For | For | For |
| 9.3 Reelect Jochen Scharpe to the Supervisory Board | | For | For | For |
| 9.4 Reelect Martin Wiesmann to the Supervisory Board | | For | For | For |
| 9.5 Reelect Michael Zimmer to the Supervisory Board | | For | For | For |
| 9.6 Elect Katrin Suder to the Supervisory Board | | For | For | For |
| 10 Approve Remuneration Policy | | For | For | For |
| 11 Approve Remuneration of Supervisory Board for Interim Period | | For | For | For |
| 12 Approve Remuneration of Supervisory Board | | For | For | For |
| 13 Amend Articles Re: Cancellation of Statutory Approval Requirements | | For | For | For |
| 14 Amend Articles Re: Supervisory Board Resignation | | For | For | For |
| 15 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | | For | For | For |
| 16 Authorize Use of Financial Derivatives when Repurchasing Shares | | For | For | For |
| | Votes Available | Vote | ed | |
| MDP - TOBAM Anti-Benchmark Euro Equity Fund | 634.00 | 634.0 | 00 | |

Meeting for MAXSCEND MICROELECTRONICS -A on 19 May 2022

- 1 Approve Report of the Board of Directors
- 2 Approve Report of the Board of Supervisors
- 3 Approve Financial Statements
- 4 Approve to Appoint Auditor
- 5 Approve to Adjust the Allowance of Independent Directors
- 6 Approve Profit Distribution
- 7 Approve Amendments to Articles of Association
- 8 Approve Annual Report and Summary

Votes Available 82,749.00

Voted 82,749.00

Management

recommendation

For

For

For

For

For

For

For

For

ISS

recommendation

For

For

For

For

For

For

For

For

TOBAM Vote

For

For

For

For

For

For

For

For

MDP - TOBAM Anti-Benchmark Emerging Markets 82,749.00

| Meeting for ORANGE on 19 May 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 Treatment of Losses and Dividends of EUR 0.70 per Share | | For | For | For |
| 4 Approve Auditors' Special Report on Related-Party Transactions | | For | For | For |
| 5 Elect Jacques Aschenbroich as Director | | For | Against | Against |
| 6 Elect Valerie Beaulieu-James as Director | | For | For | For |
| 7 Approve Remuneration of Directors in the Aggregate Amount of EUR 1,050,000 | | For | For | For |
| 8 Approve Compensation Report | | For | For | For |
| 9 Approve Compensation of Stephane Richard, Chairman and CEO | | For | For | For |
| 10 Approve Compensation of Ramon Fernandez, Vice-CEO | | For | For | For |
| 11 Approve Compensation of Gervais Pellissier, Vice-CEO | | For | For | For |
| 12 Approve Remuneration Policy of Chairman and CEO, CEO and Vice-CEOs | | For | Against | Against |
| 13 Approve Remuneration Policy of Chairman of the Board | | For | For | For |
| 14 Approve Remuneration Policy of Directors | | For | For | For |
| 15 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | | For | For | For |
| Extraordinary Business | | | | |
| 16 Amend Articles 2,13,15 and 16 of Bylaws to Comply with Legal Changes | | For | For | For |
| 17 Amend Article 14 of Bylaws Re: Age Limit of Chairman of the Board | | For | For | For |
| 18 Authorize up to 0.07 Percent of Issued Capital for Use in Restricted Stock Plans | | For | For | For |
| 19 Authorize Capital Issuances for Use in Employee Stock Purchase Plans | | For | For | For |
| 20 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | | For | For | For |
| 21 Authorize Filing of Required Documents/Other Formalities | | For | For | For |
| Shareholder Proposals Submitted by le Fonds Commun de Placement d Entreprise Orange Actions | | | | |
| A Amending Item 18 of Current Meeting to Align the Allocation of Free Shares to the Group | | Against | Against | Against |
| B Amend Article 13 of Bylaws Re: Plurality of Directorships | | Against | Against | Against |
| | Votes Available | Voted | b | |
| MDP - TOBAM Anti-Benchmark Euro Equity Fund | 13,280.00 | 13,280.00 | 0 | |

| Meeting for P G & E CORP on 19 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1.1 Elect Director Rajat Bahri | For | For | For |
| 1.2 Elect Director Jessica L. Denecour | For | For | Against |
| 1.3 Elect Director Mark E. Ferguson, III | For | For | For |
| 1.4 Elect Director Robert C. Flexon | For | For | For |
| 1.5 Elect Director W. Craig Fugate | For | For | For |
| 1.6 Elect Director Patricia K. Poppe | For | For | For |
| 1.7 Elect Director Dean L. Seavers | For | For | For |
| 1.8 Elect Director William L. Smith | For | For | For |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 3 Ratify Deloitte and Touche LLP as Auditors | For | For | For |
| 4 Amend the Articles of Incorporation | For | For | For |
| 1.1 Elect Director Rajat Bahri | For | For | For |
| 1.2 Elect Director Jessica L. Denecour | For | For | Against |
| 1.3 Elect Director Mark E. Ferguson, III | For | For | For |
| 1.4 Elect Director Robert C. Flexon | For | For | For |
| 1.5 Elect Director W. Craig Fugate | For | For | For |
| 1.6 Elect Director Patricia K. Poppe | For | For | For |
| 1.7 Elect Director Dean L. Seavers | For | For | For |
| 1.8 Elect Director William L. Smith | For | For | For |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 3 Ratify Deloitte and Touche LLP as Auditors | For | For | For |
| 4 Amend the Articles of Incorporation | For | For | For |
| 1.1 Elect Director Rajat Bahri | For | For | For |
| 1.2 Elect Director Jessica L. Denecour | For | For | Against |
| 1.3 Elect Director Mark E. Ferguson, III | For | For | For |
| 1.4 Elect Director Robert C. Flexon | For | For | For |
| 1.5 Elect Director W. Craig Fugate | For | For | For |
| 1.6 Elect Director Patricia K. Poppe | For | For | For |
| 1.7 Elect Director Dean L. Seavers | For | For | For |
| 1.8 Elect Director William L. Smith | For | For | For |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 3 Ratify Deloitte and Touche LLP as Auditors | For | For | For |
| 4 Amend the Articles of Incorporation | For | For | For |

Meeting for P G & E CORP on 19 May 2022

Management recommendation

ISS recommendation

TOBAM Vote

Votes Available

Voted

MDP - TOBAM Anti-Benchmark Global Equity Fund

34,038.00 34,038.00

| Meeting for SEB SA on 19 May 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 2.45 per Share and an Extra of EUR 0.245 | For | For | For |
| 4 Approve Remuneration of Directors in the Aggregate Amount of EUR 820,000 | For | For | For |
| 5 Reelect Delphine Bertrand as Director | For | Against | Against |
| 6 Elect BPIFRANCE Investissement as Director | For | For | For |
| 7 Approve Compensation Report of Corporate Officers | For | For | For |
| 8 Approve Compensation of Chairman and CEO | For | Against | Against |
| 9 Approve Compensation of Vice-CEO | For | Against | Against |
| 10 Approve Remuneration Policy of Chairman and CEO Until 30 June 2022 | For | Against | Against |
| 11 Approve Remuneration Policy of Vice-CEO Until 30 June 2022 | For | For | For |
| 12 Approve Remuneration Policy of Chairman of the Board Since 1 July 2022 | For | Against | Against |
| 13 Approve Remuneration Policy of CEO Since 1 July 2022 | For | For | For |
| 14 Approve Remuneration Policy of Directors | For | For | For |
| 15 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Against |
| Extraordinary Business | | | |
| 16 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | For |
| 17 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate | For | Against | Against |
| 18 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to | For | Against | Against |
| 19 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate | For | Against | Against |
| 20 Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 17-19 at EUR | For | For | For |
| 21 Authorize Capitalization of Reserves of Up to EUR 11 Million for Bonus Issue or Increase in Par | For | For | For |
| 22 Authorize up to 220,000 Shares for Use in Restricted Stock Plans with Performance Conditions | For | For | For |
| 23 Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | For |
| 24 Approve 2-for-1 Stock Split and Amend Bylaws Accordingly | For | For | For |
| 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 2.45 per Share and an Extra of EUR 0.245 | For | For | For |
| 4 Approve Remuneration of Directors in the Aggregate Amount of EUR 820,000 | For | For | For |
| 5 Reelect Delphine Bertrand as Director | For | Against | Against |

| Meeting for SEB SA on 19 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 6 Elect BPIFRANCE Investissement as Director | | For | For | For |
| 7 Approve Compensation Report of Corporate Officers | | For | For | For |
| 8 Approve Compensation of Chairman and CEO | | For | Against | Against |
| 9 Approve Compensation of Vice-CEO | | For | Against | Against |
| 10 Approve Remuneration Policy of Chairman and CEO Until 30 June 2022 | | For | Against | Against |
| 11 Approve Remuneration Policy of Vice-CEO Until 30 June 2022 | | For | For | For |
| 12 Approve Remuneration Policy of Chairman of the Board Since 1 July 2022 | | For | Against | Against |
| 13 Approve Remuneration Policy of CEO Since 1 July 2022 | | For | For | For |
| 14 Approve Remuneration Policy of Directors | | For | For | For |
| 15 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | | For | Against | Against |
| Extraordinary Business | | | | |
| 16 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | | For | For | For |
| 17 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate | | For | Against | Against |
| 18 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to | | For | Against | Against |
| 19 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate | | For | Against | Against |
| 20 Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 17-19 at EUR | | For | For | For |
| 21 Authorize Capitalization of Reserves of Up to EUR 11 Million for Bonus Issue or Increase in Par | | For | For | For |
| 22 Authorize up to 220,000 Shares for Use in Restricted Stock Plans with Performance Conditions | | For | For | For |
| 23 Authorize Capital Issuances for Use in Employee Stock Purchase Plans | | For | For | For |
| 24 Approve 2-for-1 Stock Split and Amend Bylaws Accordingly | | For | For | For |
| 25 Authorize Filing of Required Documents/Other Formalities | | For | For | For |
| | Votes Available | Voted | d | |
| MDP - TOBAM Anti-Benchmark Euro Equity Fund | 4,786.00 | 4,786.00 |) | |

Meeting for TAKE-TWO INTERACTIVE SOFTWRE on 19 May 2022

- 1 Issue Shares in Connection with Merger
- 2 Increase Authorized Common Stock
- 3 Adjourn Meeting
- 1 Issue Shares in Connection with Merger
- 2 Increase Authorized Common Stock
- 3 Adjourn Meeting
- 1 Issue Shares in Connection with Merger
- 2 Increase Authorized Common Stock
- 3 Adjourn Meeting

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

Votes Available Voted 1,086.00 1,086.00

MDP - TOBAM Anti-Benchmark All Countries World

| Meeting for TELEFONICA DEUTSCHLAND HOLDI on 19 May 2022 | Management | ISS | |
|--|----------------|----------------|------------|
| | recommendation | recommendation | TOBAM Vote |
| 1 Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting) | | | |
| 2 Approve Allocation of Income and Dividends of EUR 0.18 per Share | For | For | For |
| 3 Approve Discharge of Management Board for Fiscal Year 2021 | For | For | For |
| 4 Approve Discharge of Supervisory Board for Fiscal Year 2021 | For | For | For |
| 5.1 Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2022 | For | For | For |
| 5.2 Ratify PricewaterhouseCoopers GmbH as Auditors for the 2023 Interim Financial Statements | For | For | For |
| 6 Approve Remuneration Report | For | Against | Against |
| 7 Approve Remuneration of Supervisory Board | For | For | For |
| 8.1 Elect Peter Loescher to the Supervisory Board | For | Against | Against |
| 8.2 Elect Pablo de Carvajal Gonzalez to the Supervisory Board | For | Against | Against |
| 8.3 Elect Maria Garcia-Legaz Ponce to the Supervisory Board | For | Against | Against |
| 8.4 Elect Ernesto Gardelliano to the Supervisory Board | For | Against | Against |
| 8.5 Elect Michael Hoffmann to the Supervisory Board | For | For | For |
| 8.6 Elect Julio Lopez to the Supervisory Board | For | Against | Against |
| 8.7 Elect Stefanie Oeschger to the Supervisory Board | For | Against | Against |
| 8.8 Elect Jaime Basterra to the Supervisory Board | For | Against | Against |
| 9 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | For |
| 1 Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting) | | | |
| 2 Approve Allocation of Income and Dividends of EUR 0.18 per Share | For | For | For |
| 3 Approve Discharge of Management Board for Fiscal Year 2021 | For | For | For |
| 4 Approve Discharge of Supervisory Board for Fiscal Year 2021 | For | For | For |
| 5.1 Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2022 | For | For | For |
| 5.2 Ratify PricewaterhouseCoopers GmbH as Auditors for the 2023 Interim Financial Statements | For | For | For |
| 6 Approve Remuneration Report | For | Against | Against |
| 7 Approve Remuneration of Supervisory Board | For | For | For |
| 8.1 Elect Peter Loescher to the Supervisory Board | For | Against | Against |
| 8.2 Elect Pablo de Carvajal Gonzalez to the Supervisory Board | For | Against | Against |
| 8.3 Elect Maria Garcia-Legaz Ponce to the Supervisory Board | For | Against | Against |
| 8.4 Elect Ernesto Gardelliano to the Supervisory Board | For | Against | Against |
| 8.5 Elect Michael Hoffmann to the Supervisory Board | For | For | For |
| 8.6 Elect Julio Lopez to the Supervisory Board | For | Against | Against |
| 8.7 Elect Stefanie Oeschger to the Supervisory Board | For | Against | Against |
| 8.8 Elect Jaime Basterra to the Supervisory Board | For | Against | Against |

| Meeting for TELEFONICA DEUTSCHLAND HOLDI on 19 May 202 |
|--|
|--|

Management recommendation

ISS recommendation

TOBAM Vote

9 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares

For

For

For

Votes Available

Voted

MDP - TOBAM Anti-Benchmark Euro Equity Fund 293,665.00 293,665.00

| Meeting for WESTERN UNION CO on 19 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1a Elect Director Martin I. Cole | For | For | For |
| 1b Elect Director Richard A. Goodman | For | For | For |
| 1c Elect Director Betsy D. Holden | For | For | For |
| 1d Elect Director Jeffrey A. Joerres | For | For | Against |
| 1e Elect Director Devin B. McGranahan | For | For | For |
| 1f Elect Director Michael A. Miles, Jr. | For | For | Against |
| 1g Elect Director Timothy P. Murphy | For | For | For |
| 1h Elect Director Joyce A. Phillips | For | For | Against |
| 1i Elect Director Jan Siegmund | For | For | For |
| 1j Elect Director Angela A. Sun | For | For | For |
| 1k Elect Director Solomon D. Trujillo | For | For | For |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 3 Ratify Ernst & Young LLP as Auditors | For | For | For |
| 4 Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Against |
| 1a Elect Director Martin I. Cole | For | For | For |
| 1b Elect Director Richard A. Goodman | For | For | For |
| 1c Elect Director Betsy D. Holden | For | For | For |
| 1d Elect Director Jeffrey A. Joerres | For | For | Against |
| 1e Elect Director Devin B. McGranahan | For | For | For |
| 1f Elect Director Michael A. Miles, Jr. | For | For | Against |
| 1g Elect Director Timothy P. Murphy | For | For | For |
| 1h Elect Director Joyce A. Phillips | For | For | Against |
| 1i Elect Director Jan Siegmund | For | For | For |
| 1j Elect Director Angela A. Sun | For | For | For |
| 1k Elect Director Solomon D. Trujillo | For | For | For |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 3 Ratify Ernst & Young LLP as Auditors | For | For | For |
| 4 Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Against |
| 1a Elect Director Martin I. Cole | For | For | For |
| 1b Elect Director Richard A. Goodman | For | For | For |
| 1c Elect Director Betsy D. Holden | For | For | For |
| 1d Elect Director Jeffrey A. Joerres | For | For | Against |
| 1e Elect Director Devin B. McGranahan | For | For | For |

| Meeting for WESTERN UNION CO on 19 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| 1f Elect Director Michael A. Miles, Jr. | | For | For | Against |
| 1g Elect Director Timothy P. Murphy | | For | For | For |
| 1h Elect Director Joyce A. Phillips | | For | For | Against |
| 1i Elect Director Jan Siegmund | | For | For | For |
| 1j Elect Director Angela A. Sun | | For | For | For |
| 1k Elect Director Solomon D. Trujillo | | For | For | For |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | For |
| 3 Ratify Ernst & Young LLP as Auditors | | For | For | For |
| 4 Reduce Ownership Threshold for Shareholders to Call Special Meeting | | Against | Against | Against |
| 1a Elect Director Martin I. Cole | | For | For | For |
| 1b Elect Director Richard A. Goodman | | For | For | For |
| 1c Elect Director Betsy D. Holden | | For | For | For |
| 1d Elect Director Jeffrey A. Joerres | | For | For | Against |
| 1e Elect Director Devin B. McGranahan | | For | For | For |
| 1f Elect Director Michael A. Miles, Jr. | | For | For | Against |
| 1g Elect Director Timothy P. Murphy | | For | For | For |
| 1h Elect Director Joyce A. Phillips | | For | For | Against |
| 1i Elect Director Jan Siegmund | | For | For | For |
| 1j Elect Director Angela A. Sun | | For | For | For |
| 1k Elect Director Solomon D. Trujillo | | For | For | For |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | For |
| 3 Ratify Ernst & Young LLP as Auditors | | For | For | For |
| 4 Reduce Ownership Threshold for Shareholders to Call Special Meeting | | Against | Against | Against |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark US Equity Fund | 77,951.00 | 77,951.00 | 0 | |

| Meeting for WOODSIDE PETROLEUM LTD on 19 May 2022 | Meeting for | WOODSIDE | PETROLEU | IM LTD on | 19 May | / 2022 |
|---|-------------|-----------------|-----------------|-----------|--------|--------|
|---|-------------|-----------------|-----------------|-----------|--------|--------|

- 2 Approve BHP Petroleum Merger
- 3a Elect Sarah Ryan as Director
- 3b Elect Ann Pickard as Director
- 3c Elect Frank Cooper as Director
- 3d Elect Ben Wyatt as Director
- 4 Approve Remuneration Report
- 5 Approve Grant of Restricted Shares and Performance Rights to Meg O'Neill
- 6 Approve Reinsertion of Proportional Takeover Provisions
- 7 Approve the Change of Company Name to Woodside Energy Group Ltd
- 8 Appoint PricewaterhouseCoopers as Auditor of the Company
- 9 Approve Climate Report
- 10a Approve the Amendments to the Company's Constitution
- 10b Approve Contingent Resolution Capital Protection
- 10c Approve Contingent Resolution Climate-Related Lobbying
- 10d Approve Contingent Resolution Decommissioning

| Management | 155 | |
|----------------|----------------|------------|
| recommendation | recommendation | TOBAM Vote |
| For | For | For |
| For | For | Against |
| For | For | Against |
| For | For | Against |
| For | For | For |
| For | For | Against |
| Against | Against | Against |
| Against | Against | For |
| Against | Against | For |
| Against | Against | For |
| Vote | d | |
| | | |

122

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Votes Available 15,991.00

Voted 15,991.00

Management

| Meeting for BANK OF HANGZHOU CO LTD-A on 20 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| 1 Approve Report of the Board of Directors | | For | For | For |
| 2 Approve Report of the Board of Supervisors | | For | For | For |
| 3 Approve Financial Statements and Financial Budget Plan | | For | For | For |
| 4 Approve Profit Distribution | | For | For | For |
| 5 Approve Special Report on Related Party Transactions | | For | Against | Against |
| 6 Approve Related Party Transaction | | For | For | For |
| 7 Approve to Appoint Auditor | | For | For | For |
| 8 Amend Related Party Transactions Management Method | | For | Against | Against |
| 9 Amend Directors, Supervisors and Senior Management's Shareholdings in the Company and Its | | For | Against | Against |
| | Votes Available | Vote | ed | |

MDP - TOBAM Anti-Benchmark Emerging Markets 1,510,500.00 1,510,500.00

1K Elect Director Tracy Robinson

2 Ratify KPMG LLP as Auditors

3 Advisory Vote on Executive Compensation Approach

4 Management Advisory Vote on Climate Change

| 1A Elect Director Shauneen Bruder | |
|--|--|
| 1B Elect Director Jo-ann dePass Olsovsky | |
| 1C Elect Director David Freeman | |
| 1D Elect Director Denise Gray | |
| 1E Elect Director Justin M. Howell | |
| 1F Elect Director Susan C. Jones | |
| 1G Elect Director Robert Knight | |
| 1H Elect Director Kevin G. Lynch | |
| 11 Elect Director Margaret A. McKenzie | |
| 1J Elect Director Robert L. Phillips | |

Votes Available Voted 1,081.00 1,081.00 ISS

recommendation

For

TOBAM Vote

Withhold

For

For Withhold

Withhold For

For

Withhold

For

For

For

For

For

For

Management recommendation

For For

For

For

For

For

For

For

For

For

For

For

For

For

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

3.8 Elect Hu Xiaoyong, David as Director

6 Adopt New Bye-Laws

3.9 Authorize Board to Fix Remuneration of Directors

5B Authorize Repurchase of Issued Share Capital

5C Authorize Reissuance of Repurchased Shares

| | Meeting for CHINA | RESOURCES | GAS GROUP | LT on 20 May | 2022 |
|--|-------------------|-----------|------------------|--------------|------|
|--|-------------------|-----------|------------------|--------------|------|

4 Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration

5A Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights

1 Accept Financial Statements and Statutory Reports For For 2 Approve Final Dividend For For 3.1 Elect Wang Chuandong as Director For For 3.2 Elect Yang Ping as Director For For 3.3 Elect Wang Gaogiang as Director For For 3.4 Elect Liu Xiaoyong as Director For For 3.5 Elect Liu Jian as Director For For 3.6 Elect Wong Tak Shing as Director For For 3.7 Elect Yu Hon To, David as Director For For

ISS

recommendation

For

For

For

Against

For

Against

For

TOBAM Vote

For

For

Against

For

Against

Against

Against

For

For

For

For

For

Against

For

Against

For

Management

recommendation

For

For

For

For

For

For

For

Votes Available Voted MDP - TOBAM Anti-Benchmark All Countries World 26,000.00 26,000.00

Meeting for CHINA ZHENHUA GROUP SCIENC-A on 20 May 2022

- 1 Approve Report of the Board of Directors
- 2 Approve Report of the Board of Supervisors
- 3 Approve Annual Report
- 4 Approve Financial Statement
- 5 Approve Financial Budget Report
- 6 Approve Profit Distribution

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 132,700.00 132,700.00

| Meeting for CHONGQING ZHIFEI BIOLOGICA-A on 20 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Approve Annual Report and Summary | For | For | For |
| 2 Approve Report of the Board of Directors | For | For | For |
| 3 Approve Report of the Board of Supervisors | For | For | For |
| 4 Approve Financial Statements | For | For | For |
| 5 Approve Audited Financial Report | For | For | For |
| 6 Approve Profit Distribution | For | For | For |
| 7 Approve Credit Line Bank Application | For | For | For |
| 8 Approve Appointment of Auditor | For | For | For |
| 9 Amend Articles of Association | For | Against | Against |
| AMEND COMPANY INTERNAL MANAGEMENT SYSTEMS | | | |
| 10.1 Amend Investment Financing and Guarantee Management System | For | Against | Against |
| 10.2 Amend Related-Party Transaction Management System | For | Against | Against |
| 10.3 Amend Management System of Raised Funds | For | Against | Against |
| 10.4 Amend System for Preventing Related Parties from Occupying Funds | For | Against | Against |
| 10.5 Amend Working System for Independent Directors | For | Against | Against |
| 1 Approve Annual Report and Summary | For | For | For |
| 2 Approve Report of the Board of Directors | For | For | For |
| 3 Approve Report of the Board of Supervisors | For | For | For |
| 4 Approve Financial Statements | For | For | For |
| 5 Approve Audited Financial Report | For | For | For |
| 6 Approve Profit Distribution | For | For | For |
| 7 Approve Credit Line Bank Application | For | For | For |
| 8 Approve Appointment of Auditor | For | For | For |
| 9 Amend Articles of Association | For | Against | Against |
| AMEND COMPANY INTERNAL MANAGEMENT SYSTEMS | | | |
| 10.1 Amend Investment Financing and Guarantee Management System | For | Against | Against |
| 10.2 Amend Related-Party Transaction Management System | For | Against | Against |
| 10.3 Amend Management System of Raised Funds | For | Against | Against |
| 10.4 Amend System for Preventing Related Parties from Occupying Funds | For | Against | Against |
| 10.5 Amend Working System for Independent Directors | For | Against | Against |

Meeting for CHONGQING ZHIFEI BIOLOGICA-A on 20 May 2022

Management recommendation

Voted

ISS recommendation

TOBAM Vote

Votes Available

2016

2,598.00 2,598.00

MDP - TOBAM Anti-Benchmark All Countries World

| Meeting for CRODA INTERNATIONAL PLC on 20 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports | | For | For | For |
| 2 Approve Remuneration Report | | For | For | For |
| 3 Approve Final Dividend | | For | For | For |
| 4 Re-elect Roberto Cirillo as Director | | For | For | For |
| 5 Re-elect Jacqui Ferguson as Director | | For | For | For |
| 6 Re-elect Steve Foots as Director | | For | For | For |
| 7 Re-elect Anita Frew as Director | | For | For | For |
| 8 Re-elect Helena Ganczakowski as Director | | For | For | For |
| 9 Elect Julie Kim as Director | | For | For | For |
| 10 Re-elect Keith Layden as Director | | For | For | For |
| 11 Re-elect Jez Maiden as Director | | For | For | For |
| 12 Elect Nawal Ouzren as Director | | For | For | For |
| 13 Re-elect John Ramsay as Director | | For | For | For |
| 14 Reappoint KPMG LLP as Auditors | | For | For | For |
| 15 Authorise the Audit Committee to Fix Remuneration of Auditors | | For | For | For |
| 16 Authorise UK Political Donations and Expenditure | | For | For | For |
| 17 Authorise Issue of Equity | | For | For | For |
| 18 Authorise Issue of Equity without Pre-emptive Rights | | For | For | For |
| 19 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other | | For | For | For |
| 20 Authorise Market Purchase of Ordinary Shares | | For | For | For |
| 21 Authorise the Company to Call General Meeting with Two Weeks' Notice | | For | For | For |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark UK Equity Fund | 6,636.00 | 6,636.0 | 0 | |

Meeting for HANGZHOU SILAN MICROELECTR-A on 20 May 2022

| 1 Approve Annual Report and Summary | For | For | For |
|---|-----|-----|-----|
| 2 Approve Report of the Board of Directors | For | For | For |
| 3 Approve Report of the Board of Supervisors | For | For | For |
| 4 Approve Financial Statements | For | For | For |
| 5 Approve Profit Distribution | For | For | For |
| 6 Approve Related Party Transactions with Youwang Electronics | For | For | For |
| 7 Approve Related Party Transactions with Shilan Jike | For | For | For |
| 8 Approve Related Party Transactions with Shilan Mingjia | For | For | For |
| 9 Approve Remuneration of Directors and Supervisors | For | For | For |

12 Approve Investment in the Construction of Chip Production Line

13 Approve Provision of Guarantees

11 Approve Provision of Guarantee to Subsidiaries

10 Approve to Appoint Auditors and to Fix Their Remuneration

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 351,717.00 351,717.00

Management recommendation

For

For

For

For

ISS

recommendation

For

Against

For

For

TOBAM Vote

For

Against

For

For

| Meeting for HANGZHOU TIGERMED CONSULTI-H on 20 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| AGM BALLOT FOR HOLDERS OF H SHARES | | | | |
| 1 Approve Annual Report | | For | For | For |
| 2 Approve Report of the Board | | For | For | For |
| 3 Approve Report of the Supervisory Committee | | For | For | For |
| 4 Approve Profit Distribution Plan | | For | For | For |
| 5 Approve Final Financial Report | | For | For | For |
| 6 Approve BDO China Shu Lun Pan Certified Public Accountants LLP as Domestic Auditors and | | For | For | For |
| 7 Approve Application to the Bank for the Integrated Credit Facility | | For | For | For |
| 8 Approve Purchase of Short-Term Bank Principal-Guaranteed Wealth Management Products with | | For | For | For |
| 9 Approve Change in Use of Proceeds from H Shares Offering | | For | For | For |
| 10 Approve Adoption of Employee Share Ownership Plan and Its Summary | | | | |
| 11 Approve Adoption of Administrative Measures for the Employee Share Ownership Plan | | | | |
| 12 Approve Authorization for the Board to Handle Matters in Relation to the Employee Share | | | | |
| 13 Approve Adoption of the 2022 Share Appreciation Scheme | | | | |
| 14 Approve Authorization for the Board to Handle Matters in Relation to the 2022 Share | | | | |
| 15 Approve Partial Repurchase and Cancellation of the 2019 Restricted A Shares | | For | For | For |
| 16 Approve Change of Registered Capital | | For | For | For |
| 17 Amend Articles of Association | | For | For | For |
| 18 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares | | For | Against | Against |
| 19 Approve Grant of General Mandate to the Board to Repurchase H Shares | | For | For | For |
| | Votes Available | Voted | d | |
| MDP - TOBAM Anti-Benchmark All Countries World | 2,800.00 | 2,800.00 | 0 | |

Meeting for HANGZHOU TIGERMED CONSULTI-H on 20 May 2022

CLASS MEETING FOR HOLDERS OF H SHARES

- 1 Approve Partial Repurchase and Cancellation of the 2019 Restricted A Shares
- 2 Approve Change of Registered Capital
- 3 Approve Grant of General Mandate to the Board to Repurchase H Shares

MDP - TOBAM Anti-Benchmark All Countries World

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

2,800.00

Votes Available

2,800.00

| Meeting for HENGAN INTL GROUP CO LTD on 20 May 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 Elect Sze Man Bok as Director | | For | For | Against |
| 4 Elect Hui Lin Chit as Director | | For | For | Against |
| 5 Elect Li Wai Leung as Director | | For | For | Against |
| 6 Elect Theil Paul Marin as Director | | For | Against | Against |
| 7 Elect Chen Chuang as Director | | For | For | Against |
| 8 Authorize Board to Fix Remuneration of Directors | | For | For | For |
| 9 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | | For | Against | Against |
| 10 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | | For | Against | Against |
| 11 Authorize Repurchase of Issued Share Capital | | For | For | For |
| 12 Authorize Reissuance of Repurchased Shares | | For | Against | Against |
| 13 Approve Proposed Amendments to the Memorandum and Articles of Association and Adopt | | For | For | For |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 2,130,500.00 | 2,130,500.0 | 0 | |

Meeting for HIKMA PHARMACEUTICALS PLC on 20 May 2022

- 1 Approve the Conversion of the Merger Reserve to a Distributable Reserve
- 1 Approve the Conversion of the Merger Reserve to a Distributable Reserve

MDP - TOBAM Anti-Benchmark UK Equity Fund

Management ISS recommendation recommendation TOBAM Vote

For For For For For

Votes Available Voted 19,966.00 19,966.00

| Meeting for HILTON WORLDWIDE HOLDINGS IN on 20 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1a Elect Director Christopher J. Nassetta | For | For | For |
| 1b Elect Director Jonathan D. Gray | For | For | For |
| 1c Elect Director Charlene T. Begley | For | For | For |
| 1d Elect Director Chris Carr | For | For | For |
| 1e Elect Director Melanie L. Healey | For | For | For |
| 1f Elect Director Raymond E. Mabus, Jr. | For | For | For |
| 1g Elect Director Judith A. McHale | For | For | For |
| 1h Elect Director Elizabeth A. Smith | For | For | For |
| 1i Elect Director Douglas M. Steenland | For | For | For |
| 2 Ratify Ernst & Young LLP as Auditors | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Against |
| 1a Elect Director Christopher J. Nassetta | For | For | For |
| 1b Elect Director Jonathan D. Gray | For | For | For |
| 1c Elect Director Charlene T. Begley | For | For | For |
| 1d Elect Director Chris Carr | For | For | For |
| 1e Elect Director Melanie L. Healey | For | For | For |
| 1f Elect Director Raymond E. Mabus, Jr. | For | For | For |
| 1g Elect Director Judith A. McHale | For | For | For |
| 1h Elect Director Elizabeth A. Smith | For | For | For |
| 1i Elect Director Douglas M. Steenland | For | For | For |
| 2 Ratify Ernst & Young LLP as Auditors | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Against |
| 1a Elect Director Christopher J. Nassetta | For | For | For |
| 1b Elect Director Jonathan D. Gray | For | For | For |
| 1c Elect Director Charlene T. Begley | For | For | For |
| 1d Elect Director Chris Carr | For | For | For |
| 1e Elect Director Melanie L. Healey | For | For | For |
| 1f Elect Director Raymond E. Mabus, Jr. | For | For | For |
| 1g Elect Director Judith A. McHale | For | For | For |
| 1h Elect Director Elizabeth A. Smith | For | For | For |
| 1i Elect Director Douglas M. Steenland | For | For | For |
| 2 Ratify Ernst & Young LLP as Auditors | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Against |

Meeting for HILTON WORLDWIDE HOLDINGS IN on 20 May 2022

3 Advisory Vote to Ratify Named Executive Officers' Compensation

| | recommendation | recommendation | TOBAM Vote |
|---|----------------|----------------|------------|
| 1a Elect Director Christopher J. Nassetta | For | For | For |
| 1b Elect Director Jonathan D. Gray | For | For | For |
| 1c Elect Director Charlene T. Begley | For | For | For |
| 1d Elect Director Chris Carr | For | For | For |
| 1e Elect Director Melanie L. Healey | For | For | For |
| 1f Elect Director Raymond E. Mabus, Jr. | For | For | For |
| 1g Elect Director Judith A. McHale | For | For | For |
| 1h Elect Director Elizabeth A. Smith | For | For | For |
| 1i Elect Director Douglas M. Steenland | For | For | For |
| 2 Ratify Ernst & Young LLP as Auditors | For | For | For |

MDP - TOBAM Anti-Benchmark Global Equity Fund

Votes Available Voted 827.00 827.00

Management

For

ISS

For

Against

Meeting for JCET GROUP CO LTD-A on 20 May 2022

- 1 Approve Report of the Board of Directors
- 2 Approve Annual Report and Summary
- 3 Approve Financial Statements
- 4 Approve to Appoint Auditor
- 5 Approve Profit Distribution
- 6 Approve Application of Comprehensive Credit Lines
- 7 Approve Provision of Guarantee
- 8 Approve Report of the Board of Supervisors

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 159,838.00 159,838.00

| Meeting for LITE-ON TECHNOLOGY CORP on 20 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1 Approve Financial Statements | | For | For | For |
| 2 Approve Profit Distribution | | For | For | For |
| 3 Approve Amendments to Articles of Association | | For | For | For |
| 4 Amend Rules and Procedures Regarding Shareholder's General Meeting | | For | For | For |
| 5 Amend Rules and Procedures for Election of Directors | | For | For | For |
| 6 Amend Procedures Governing the Acquisition or Disposal of Assets | | For | For | For |
| 7 Approve Issuance of Restricted Stocks | | For | For | For |
| 8 Approve to Dispose or Abandon Cash Capital Increase of Spin-off Existing Subsidiary Leotek | | For | For | For |
| ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE | | | | |
| 9.1 Elect TOM SOONG, with SHAREHOLDER NO.0000088, as Non-Independent Director | | For | For | Against |
| 9.2 Elect RAYMOND SOONG, SHAREHOLDER NO.0000001, as Non-Independent Director | | For | For | Against |
| 9.3 Elect KEH-SHEW LU, a Representative of TA-SUNG INVESTMENT CO., LTD., with | | For | For | Against |
| 9.4 Elect ANSON CHIU, a Representative of TA-SUNG INVESTMENT CO., LTD., with | | For | For | For |
| 9.5 Elect ALBERT HSUEH, with ID NO.B101077XXX, as Independent Director | | For | For | For |
| 9.6 Elect HARVEY CHANG, with ID NO.A100949XXX, as Independent Director | | For | Against | Against |
| 9.7 Elect MIKE YANG, with ID NO.B120069XXX, as Independent Director | | For | For | Against |
| 9.8 Elect MK LU, with SHAREHOLDER NO.0025644, as Independent Director | | For | For | Against |
| 10 Approve Release of Restrictions of Competitive Activities of Directors | | For | For | For |
| | Votes Available | Voted | d | |
| MDP - TOBAM Anti-Benchmark All Countries World | 29,000.00 | 29,000.00 |) | |

| leeting for MOMO.COM INC on 20 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1 Approve Business Operations Report and Financial Statements | | For | For | For |
| 2 Approve Plan on Profit Distribution | | For | For | For |
| 3 Approve the Issuance of New Shares by Capitalization of Profit | | For | For | For |
| 4 Approve Amendments to Articles of Association | | For | For | For |
| 5 Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting | | For | For | For |
| 6 Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets | | For | Against | Against |
| 7 Approve Release of Restrictions of Competitive Activities of Jeff Ku | | For | For | For |
| 8 Approve Release of Restrictions of Competitive Activities of Jamie Lin | | For | For | For |
| 9 Approve Release of Restrictions of Competitive Activities of MAO-HSIUNG, HUANG | | For | For | For |
| 1 Approve Business Operations Report and Financial Statements | | For | For | For |
| 2 Approve Plan on Profit Distribution | | For | For | For |
| 3 Approve the Issuance of New Shares by Capitalization of Profit | | For | For | For |
| 4 Approve Amendments to Articles of Association | | For | For | For |
| 5 Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting | | For | For | For |
| 6 Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets | | For | Against | Against |
| 7 Approve Release of Restrictions of Competitive Activities of Jeff Ku | | For | For | For |
| 8 Approve Release of Restrictions of Competitive Activities of Jamie Lin | | For | For | For |
| 9 Approve Release of Restrictions of Competitive Activities of MAO-HSIUNG, HUANG | | For | For | For |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 28,000.00 | 28,000.0 | 0 | |

| Meeting for MUYUAN FOODSTUFF CO LTD-A on 20 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1 Approve Report of the Board of Directors | | For | For | For |
| 2 Approve Report of the Board of Supervisors | | For | For | For |
| 3 Approve Annual Report and Summary | | For | For | For |
| 4 Approve Financial Statements | | For | For | For |
| 5 Approve Financial Budget Report | | For | Against | Against |
| 6 Approve Profit Distribution | | For | For | For |
| 7 Approve Remuneration of Directors | | For | For | For |
| 8 Approve Remuneration of Supervisors | | For | For | For |
| 9 Approve Appointment of Financial Auditor | | For | For | For |
| 10 Approve Report on the Usage of Previously Raised Funds | | For | For | For |
| 11 Amend Working System for Independent Directors | | For | Against | Against |
| 12 Amend Rules and Procedures Regarding Meetings of Board of Directors | | For | Against | Against |
| 13 Amend Rules and Procedures Regarding General Meetings of Shareholders | | For | Against | Against |
| 14 Amend Management System for External Guarantees | | For | Against | Against |
| 15 Amend Related Party Transaction Decision-making System | | For | Against | Against |
| 16 Amend Management System of Raised Funds | | For | Against | Against |
| 17 Amend External Financial Assistance Provision Management System | | For | Against | Against |
| 18 Amend External Investment Management Method | | For | Against | Against |
| 19 Amend Investment Risk Management System | | For | Against | Against |
| 20 Amend External Donation Management System | | For | Against | Against |
| 21 Amend Implementing Rules for Cumulative Voting System | | For | Against | Against |
| 22 Amend Rules and Procedures Regarding Meetings of Board of Supervisors | | For | Against | Against |
| 23 Amend Articles of Association | | For | Against | Against |
| 24 Approve Repurchase and Cancellation of Performance Shares | | For | For | For |
| 25 Approve Adjustment of Loan | | For | For | For |
| 26 Approve Provision of Guarantee | | For | Against | Against |
| | Votes Available | Vote | - | |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 845,918.00 | 845,918.0 |) | |

| Meeting for RECKITT BENCKISER GROUP PLC on 20 May 2022 | Management | ISS | TOBAM Vote |
|--|----------------|----------------|------------|
| 1 Accept Financial Statements and Statutory Benerts | recommendation | recommendation | For |
| 1 Accept Financial Statements and Statutory Reports | For For | For For | For |
| 2 Approve Remuneration Report | For | For | For |
| 3 Approve Remuneration Policy | | | |
| 4 Approve Final Dividend | For | For | For |
| 5 Re-elect Andrew Bonfield as Director | For | For | For |
| 6 Re-elect Olivier Bohuon as Director | For | For | For |
| 7 Re-elect Jeff Carr as Director | For | For | For |
| 8 Re-elect Margherita Della Valle as Director | For | For | For |
| 9 Re-elect Nicandro Durante as Director | For | For | For |
| 10 Re-elect Mary Harris as Director | For | For | For _ |
| 11 Re-elect Mehmood Khan as Director | For | For - | For - |
| 12 Re-elect Pam Kirby as Director | For | For - | For |
| 13 Re-elect Laxman Narasimhan as Director | For | For | For |
| 14 Re-elect Chris Sinclair as Director | For | For | For |
| 15 Re-elect Elane Stock as Director | For | For | For |
| 16 Elect Alan Stewart as Director | For | For | For |
| 17 Reappoint KPMG LLP as Auditors | For | For | For |
| 18 Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For |
| 19 Authorise UK Political Donations and Expenditure | For | For | For |
| 20 Authorise Issue of Equity | For | For | For |
| 21 Authorise Issue of Equity without Pre-emptive Rights | For | For | For |
| 22 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other | For | For | For |
| 23 Authorise Market Purchase of Ordinary Shares | 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 Approve Remuneration Report | For | For | For |
| 3 Approve Remuneration Policy | For | For | For |
| 4 Approve Final Dividend | For | For | For |
| 5 Re-elect Andrew Bonfield as Director | For | For | For |
| 6 Re-elect Olivier Bohuon as Director | For | For | For |
| 7 Re-elect Jeff Carr as Director | For | For | For |
| 8 Re-elect Margherita Della Valle as Director | For | For | For |
| 9 Re-elect Nicandro Durante as Director | For | For | For |
| | | | |

| Meeting for RECKITT BENCKISER GROUP PLC on 20 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 10 Re-elect Mary Harris as Director | | For | For | For |
| 11 Re-elect Mehmood Khan as Director | | For | For | For |
| 12 Re-elect Pam Kirby as Director | | For | For | For |
| 13 Re-elect Laxman Narasimhan as Director | | For | For | For |
| 14 Re-elect Chris Sinclair as Director | | For | For | For |
| 15 Re-elect Elane Stock as Director | | For | For | For |
| 16 Elect Alan Stewart as Director | | For | For | For |
| 17 Reappoint KPMG LLP as Auditors | | For | For | For |
| 18 Authorise the Audit Committee to Fix Remuneration of Auditors | | For | For | For |
| 19 Authorise UK Political Donations and Expenditure | | For | For | For |
| 20 Authorise Issue of Equity | | For | For | For |
| 21 Authorise Issue of Equity without Pre-emptive Rights | | For | For | For |
| 22 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other | | For | For | For |
| 23 Authorise Market Purchase of Ordinary Shares | | For | For | For |
| 24 Authorise the Company to Call General Meeting with Two Weeks' Notice | | For | For | For |
| | Votes Available | Voted | d | |
| MDP - TOBAM Anti-Benchmark UK Equity Fund | 8,668.00 | 8,668.00 | 0 | |

| Meeting for SANDS CHINA LTD on 20 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports | | For | For | For |
| 2a Elect Wong Ying Wai as Director | | For | For | For |
| 2b Elect Chiang Yun as Director | | For | For | For |
| 2c Elect Victor Patrick Hoog Antink as Director | | For | For | For |
| 2d Authorize Board to Fix Remuneration of Directors | | For | For | For |
| 3 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | | For | For | For |
| 4 Authorize Repurchase of Issued Share Capital | | For | For | For |
| 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | | For | Against | Against |
| 6 Authorize Reissuance of Repurchased Shares | | For | Against | Against |
| 1 Accept Financial Statements and Statutory Reports | | For | For | |
| 2a Elect Wong Ying Wai as Director | | For | For | |
| 2b Elect Chiang Yun as Director | | For | For | |
| 2c Elect Victor Patrick Hoog Antink as Director | | For | For | |
| 2d Authorize Board to Fix Remuneration of Directors | | For | For | |
| 3 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | | For | For | |
| 4 Authorize Repurchase of Issued Share Capital | | For | For | |
| 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | | For | Against | |
| 6 Authorize Reissuance of Repurchased Shares | | For | Against | |
| 1 Accept Financial Statements and Statutory Reports | | For | For | For |
| 2a Elect Wong Ying Wai as Director | | For | For | For |
| 2b Elect Chiang Yun as Director | | For | For | For |
| 2c Elect Victor Patrick Hoog Antink as Director | | For | For | For |
| 2d Authorize Board to Fix Remuneration of Directors | | For | For | For |
| 3 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | | For | For | For |
| 4 Authorize Repurchase of Issued Share Capital | | For | For | For |
| 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | | For | Against | Against |
| 6 Authorize Reissuance of Repurchased Shares | | For | Against | Against |
| | Votes Available | Vote | | |
| MDP - TOBAM Anti-Benchmark All Countries World | 64,400.00 | 64,400.0 | 0 | |

Meeting for SHENZHEN KANGTAI BIOLOGICA-A on 20 May 2022

- 1 Approve Report of the Board of Directors
- 2 Approve Report of the Board of Supervisors
- 3 Approve Financial Statements
- 4 Approve Profit Distribution
- 5 Approve Annual Report and Summary

| recommendation | recommendation | TOBAM Vote |
|----------------|----------------|------------|
| For | For | For |
| Voto | ٦ | |

ISS

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 168,200.00 168,200.00

Management

| Weeting for Titrat INTERNATIONAL FIGEDING OIL 20 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports | For | For | For |
| 2 Elect Sean Shi and Authorize Board to Fix His Remuneration | For | For | Against |
| 3 Elect Sun Shengfeng as Director and Authorize Board to Fix His Remuneration | For | For | Against |
| 4 Elect Qian Mingxing as Director and Authorize Board to Fix His Remuneration | For | For | For |

5 Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration

6 Approve Final Dividend

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

Meeting for VIHALINTERNATIONAL HOLDING on 20 May 2022

8 Authorize Repurchase of Issued Share Capital

9 Authorize Reissuance of Repurchased Shares

Votes Available Voted 12,000.00 12,000.00

For

For

For

For

For

For

For

Against

For

Against

For

For

Against

For

Against

MDP - TOBAM Anti-Benchmark All Countries World

| Meeting for AECC AVIATION POWER CO-A on 23 May 202 | eeting for AECC AVIATION Po | OWER CO-A | on 23 May | v 2022 |
|--|-----------------------------|-----------|-----------|--------|
|--|-----------------------------|-----------|-----------|--------|

1 Approve Use of Idle Own Funds for Cash Management

MDP - TOBAM Anti-Benchmark All Countries World

Management recommendation For

ISS recommendation

Against

TOBAM Vote Against

Votes Available 5,600.00 Voted

5,600.00

| Meeting for BIOMERIEUX on 23 May 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 Discharge of Directors | For | For | For |
| 4 Approve Allocation of Income and Dividends of EUR 0.85 per Share | For | For | For |
| 5 Approve Transaction with Fondation Christophe et Rodolphe Merieux | For | For | For |
| 6 Reelect Alexandre Merieux as Director | For | Against | For |
| 7 Reelect Jean-Luc Belingard as Director | For | For | For |
| 8 Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000 | For | For | For |
| 9 Approve Remuneration Policy of Corporate Officers | For | For | For |
| 10 Approve Remuneration Policy of Chairman and CEO | For | For | For |
| 11 Approve Remuneration Policy of Vice-CEO | For | For | For |
| 12 Approve Remuneration Policy of Directors | For | For | For |
| 13 Approve Compensation Report of Corporate Officers | For | For | For |
| 14 Approve Compensation of Alexandre Merieux, Chairman and CEO | For | For | For |
| 15 Approve Compensation of Pierre Boulud, Vice-CEO | For | Against | Against |
| 16 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | For |
| Extraordinary Business | | | |
| 17 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | For |
| 18 Authorize Filing of Required Documents/Other Formalities | For | For | For |
| Ordinary Business | | | |
| 1 Approve Financial Statements and Statutory Reports | For | For | For |
| 2 Approve Consolidated Financial Statements and Statutory Reports | For | For | For |
| 3 Approve Discharge of Directors | For | For | For |
| 4 Approve Allocation of Income and Dividends of EUR 0.85 per Share | For | For | For |
| 5 Approve Transaction with Fondation Christophe et Rodolphe Merieux | For | For | For |
| 6 Reelect Alexandre Merieux as Director | For | Against | For |
| 7 Reelect Jean-Luc Belingard as Director | For | For | For |
| 8 Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000 | For | For | For |
| 9 Approve Remuneration Policy of Corporate Officers | For | For | For |
| 10 Approve Remuneration Policy of Chairman and CEO | For | For | For |
| 11 Approve Remuneration Policy of Vice-CEO | For | For | For |
| 12 Approve Remuneration Policy of Directors | For | For | For |
| | | | |

| Meeting for BIOMERIEUX on 23 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| 13 Approve Compensation Report of Corporate Officers | | For | For | For |
| 14 Approve Compensation of Alexandre Merieux, Chairman and CEO | | For | For | For |
| 15 Approve Compensation of Pierre Boulud, Vice-CEO | | For | Against | Against |
| 16 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | | For | For | For |
| Extraordinary Business | | | | |
| 17 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | | For | For | For |
| 18 Authorize Filing of Required Documents/Other Formalities | | For | For | For |
| Ordinary Business | | | | |
| 1 Approve Financial Statements and Statutory Reports | | For | For | For |
| 2 Approve Consolidated Financial Statements and Statutory Reports | | For | For | For |
| 3 Approve Discharge of Directors | | For | For | For |
| 4 Approve Allocation of Income and Dividends of EUR 0.85 per Share | | For | For | For |
| 5 Approve Transaction with Fondation Christophe et Rodolphe Merieux | | For | For | For |
| 6 Reelect Alexandre Merieux as Director | | For | Against | For |
| 7 Reelect Jean-Luc Belingard as Director | | For | For | For |
| 8 Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000 | | For | For | For |
| 9 Approve Remuneration Policy of Corporate Officers | | For | For | For |
| 10 Approve Remuneration Policy of Chairman and CEO | | For | For | For |
| 11 Approve Remuneration Policy of Vice-CEO | | For | For | For |
| 12 Approve Remuneration Policy of Directors | | For | For | For |
| 13 Approve Compensation Report of Corporate Officers | | For | For | For |
| 14 Approve Compensation of Alexandre Merieux, Chairman and CEO | | For | For | For |
| 15 Approve Compensation of Pierre Boulud, Vice-CEO | | For | Against | Against |
| 16 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | | For | For | For |
| Extraordinary Business | | | | |
| 17 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | | For | For | For |
| 18 Authorize Filing of Required Documents/Other Formalities | | For | For | For |
| | Votes Available | Voted | d | |
| MDP - TOBAM Anti-Benchmark All Countries World | 1,076.00 | 1,076.00 |) | |

| Meeting for CHINA LITERATURE LTD on 23 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports | | For | For | For |
| 2a Elect Cheng Wu as Director | | For | For | For |
| 2b Elect James Gordon Mitchell as Director | | For | For | Against |
| 2c Elect Yu Chor Woon Carol as Director | | For | For | For |
| 2d Authorize Board to Fix Remuneration of Directors | | For | For | For |
| 3 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | | For | For | For |
| 4A Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | | For | Against | Against |
| 4B Authorize Repurchase of Issued Share Capital | | For | For | For |
| 4C Authorize Reissuance of Repurchased Shares | | For | Against | Against |
| 5 Approve Grant of RSU Mandate to the Directors to Issue Shares Under the Restricted Share | | For | Against | Against |
| 6 Amend Memorandum and Articles of Association and Adopt Amended and Restated | | For | For | For |
| 1 Accept Financial Statements and Statutory Reports | | For | For | For |
| 2a Elect Cheng Wu as Director | | For | For | For |
| 2b Elect James Gordon Mitchell as Director | | For | For | Against |
| 2c Elect Yu Chor Woon Carol as Director | | For | For | For |
| 2d Authorize Board to Fix Remuneration of Directors | | For | For | For |
| 3 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | | For | For | For |
| 4A Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | | For | Against | Against |
| 4B Authorize Repurchase of Issued Share Capital | | For | For | For |
| 4C Authorize Reissuance of Repurchased Shares | | For | Against | Against |
| 5 Approve Grant of RSU Mandate to the Directors to Issue Shares Under the Restricted Share | | For | Against | Against |
| 6 Amend Memorandum and Articles of Association and Adopt Amended and Restated | | For | For | For |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 1,461,600.00 | 1,461,600.0 | 0 | |

Meeting for GRUPO FINANCIERO BANORTE-O on 23 May 2022

- 1.1 Approve Cash Dividends of MXN 6.08 Per Share
- 1.2 Approve Dividend to Be Paid on May 31, 2022
- 2 Authorize Board to Ratify and Execute Approved Resolutions

MDP - TOBAM Anti-Benchmark Emerging Markets

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

Votes Available Voted 275,800.00 275,800.00

| Meeting for KINGBOARD LAMINATES HOLDING on 23 May 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 Cheung Kwok Wa as Director | | For | For | Against |
| 3B Elect Cheung Kwok Ping as Director | | For | For | Against |
| 3C Elect Lam Ka Po as Director | | For | For | Against |
| 3D Elect Cheung Ka Ho as Director | | For | For | Against |
| 3E Elect Kung, Peter as Director | | For | For | Against |
| 3F Elect Ho Kwok Ming as Director | | For | For | Against |
| 4 Authorize Board to Fix Remuneration of Directors | | For | For | For |
| 5 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | | For | For | For |
| 6A Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | | For | Against | Against |
| 6B Authorize Repurchase of Issued Share Capital | | For | For | For |
| 6C Authorize Reissuance of Repurchased Shares | | For | Against | Against |
| | Votes Available | Voted | d | |
| MDP - TOBAM Anti-Benchmark All Countries World | 25,000.00 | 25,000.00 | 0 | |

| Meeting for TOWER BERSAMA INFRASTRUCTURE on 23 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1 Approve Financial Statements, Statutory Reports and Discharge of Directors and | | For | For | For |
| 2 Approve Allocation of Income | | For | For | For |
| 3 Approve Auditors | | For | For | For |
| 4 Approve Remuneration of Directors and Commissioners | | For | For | For |
| 5 Approve Changes in the Boards of the Company | | For | Against | Against |
| 6 Amend Article 3 of the Articles of Association in Accordance to the 2020 Indonesian Standard | | For | For | For |
| 7 Accept Report on the Use of Proceeds | | | | |
| 1 Approve Financial Statements, Statutory Reports and Discharge of Directors and | | For | For | For |
| 2 Approve Allocation of Income | | For | For | For |
| 3 Approve Auditors | | For | For | For |
| 4 Approve Remuneration of Directors and Commissioners | | For | For | For |
| 5 Approve Changes in the Boards of the Company | | For | Against | Against |
| 6 Amend Article 3 of the Articles of Association in Accordance to the 2020 Indonesian Standard | | For | For | For |
| 7 Accept Report on the Use of Proceeds | | | | |
| | Votes Available | Voted | d | |
| MDP - TOBAM Anti-Benchmark All Countries World | 186,800.00 | 186,800.00 | 0 | |

Meeting for PUBLIC BANK BERHAD on 23 May 2022

- 1 Elect Gladys Leong as Director
- 2 Elect Teh Hong Piow as Director
- 3 Elect Tay Ah Lek as Director
- 4 Elect Cheah Kim Ling as Director
- 5 Approve Directors' Fees, Board Committees Members' Fees, and Allowances to Directors
- 6 Approve Remuneration and Benefits-in-kind (Excluding Directors' Fee and Board Meeting
- 7 Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration

| MDP - TOBAM Anti-Benchmark Emerging | Markets |
|-------------------------------------|---------|
|-------------------------------------|---------|

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

Votes Available Voted 16,783,400.00 16,783,400.00

| Meeting for IPSEN on 24 May 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 1.20 per Share | | For | For | For |
| 4 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of | | For | For | For |
| 5 Appoint PricewaterhouseCoopers Audit as Auditor | | For | For | For |
| 6 Acknowledge End of Mandate of BEAS as Alternate Auditor and Decision Not to Replace and | | For | For | For |
| 7 Reelect Highrock SARL as Director | | For | Against | Against |
| 8 Reelect Paul Sekhri as Director | | For | Against | Against |
| 9 Reelect Piet Wigerinck as Director | | For | For | For |
| 10 Ratify Appointment of Karen Witts as Director | | For | For | For |
| 11 Approve Remuneration Policy of Directors | | For | For | For |
| 12 Approve Remuneration Policy of Chairman of the Board | | For | For | For |
| 13 Approve Remuneration Policy of CEO and Executive Corporate Officers | | For | Against | Against |
| 14 Approve Compensation Report of Corporate Officers | | For | For | For |
| 15 Approve Compensation of Marc de Garidel, Chairman of the Board | | For | For | For |
| 16 Approve Compensation of David Loew, CEO | | For | Against | Against |
| 17 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | | For | For | For |
| Extraordinary Business | | | | |
| 18 Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans | | For | Against | Against |
| 19 Amend Article 16 of Bylaws Re: Age Limit of Chairman of the Board | | For | For | For |
| 20 Authorize Filing of Required Documents/Other Formalities | | For | For | For |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark Euro Equity Fund | 8,681.00 | 8,681.00 | 0 | |

| Meeting for KNORR-BREMSE AG on 24 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| 1 Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting) | | | | |
| 2 Approve Allocation of Income and Dividends of EUR 1.85 per Share | | For | For | For |
| 3 Approve Discharge of Management Board for Fiscal Year 2021 | | For | For | For |
| 4 Approve Discharge of Supervisory Board for Fiscal Year 2021 | | For | For | For |
| 5 Ratify KPMG AG as Auditors for Fiscal Year 2022 and for the Review of Interim Financial | | For | For | For |
| 6 Approve Remuneration Report | | For | Against | Against |
| 7.1 Elect Reinhard Ploss to the Supervisory Board | | For | For | For |
| 7.2 Elect Sigrid Nikutta to the Supervisory Board | | For | For | For |
| 8 Approve Remuneration of Supervisory Board | | For | For | For |
| 9 Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting | | For | For | For |
| 1 Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting) | | | | |
| 2 Approve Allocation of Income and Dividends of EUR 1.85 per Share | | For | For | For |
| 3 Approve Discharge of Management Board for Fiscal Year 2021 | | For | For | For |
| 4 Approve Discharge of Supervisory Board for Fiscal Year 2021 | | For | For | For |
| 5 Ratify KPMG AG as Auditors for Fiscal Year 2022 and for the Review of Interim Financial | | For | For | For |
| 6 Approve Remuneration Report | | For | Against | Against |
| 7.1 Elect Reinhard Ploss to the Supervisory Board | | For | For | For |
| 7.2 Elect Sigrid Nikutta to the Supervisory Board | | For | For | For |
| 8 Approve Remuneration of Supervisory Board | | For | For | For |
| 9 Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting | | For | For | For |
| | Votes Available | Voted | d | |
| MDP - TOBAM Anti-Benchmark Euro Equity Fund | 8,825.00 | 8,825.00 | 0 | |

| Meeting for MERCK & CO. INC. on 24 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1a Elect Director Douglas M. Baker, Jr. | For | For | For |
| 1b Elect Director Mary Ellen Coe | For | For | For |
| 1c Elect Director Pamela J. Craig | For | For | For |
| 1d Elect Director Robert M. Davis | For | For | For |
| 1e Elect Director Kenneth C. Frazier | For | For | For |
| 1f Elect Director Thomas H. Glocer | For | For | For |
| 1g Elect Director Risa J. Lavizzo-Mourey | For | For | For |
| 1h Elect Director Stephen L. Mayo | For | For | For |
| 1i Elect Director Paul B. Rothman | For | For | For |
| 1j Elect Director Patricia F. Russo | For | For | For |
| 1k Elect Director Christine E. Seidman | For | For | For |
| 1I Elect Director Inge G. Thulin | For | For | For |
| 1m Elect Director Kathy J. Warden | For | For | For |
| 1n Elect Director Peter C. Wendell | For | For | For |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 3 Ratify PricewaterhouseCoopers LLP as Auditors | For | For | For |
| 4 Require Independent Board Chair | Against | Against | For |
| 5 Report on Access to COVID-19 Products | Against | For | For |
| 6 Report on Lobbying Payments and Policy | Against | Against | For |
| 1a Elect Director Douglas M. Baker, Jr. | For | For | For |
| 1b Elect Director Mary Ellen Coe | For | For | For |
| 1c Elect Director Pamela J. Craig | For | For | For |
| 1d Elect Director Robert M. Davis | For | For | For |
| 1e Elect Director Kenneth C. Frazier | For | For | For |
| 1f Elect Director Thomas H. Glocer | For | For | For |
| 1g Elect Director Risa J. Lavizzo-Mourey | For | For | For |
| 1h Elect Director Stephen L. Mayo | For | For | For |
| 1i Elect Director Paul B. Rothman | For | For | For |
| 1j Elect Director Patricia F. Russo | For | For | For |
| 1k Elect Director Christine E. Seidman | For | For | For |
| 1I Elect Director Inge G. Thulin | For | For | For |
| 1m Elect Director Kathy J. Warden | For | For | For |
| 1n Elect Director Peter C. Wendell | For | For | For |

| Meeting for MERCK & CO. INC. on 24 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 3 Ratify PricewaterhouseCoopers LLP as Auditors | For | For | For |
| 4 Require Independent Board Chair | Against | Against | For |
| 5 Report on Access to COVID-19 Products | Against | For | For |
| 6 Report on Lobbying Payments and Policy | Against | Against | For |
| 1a Elect Director Douglas M. Baker, Jr. | For | For | For |
| 1b Elect Director Mary Ellen Coe | For | For | For |
| 1c Elect Director Pamela J. Craig | For | For | For |
| 1d Elect Director Robert M. Davis | For | For | For |
| 1e Elect Director Kenneth C. Frazier | For | For | For |
| 1f Elect Director Thomas H. Glocer | For | For | For |
| 1g Elect Director Risa J. Lavizzo-Mourey | For | For | For |
| 1h Elect Director Stephen L. Mayo | For | For | For |
| 1i Elect Director Paul B. Rothman | For | For | For |
| 1j Elect Director Patricia F. Russo | For | For | For |
| 1k Elect Director Christine E. Seidman | For | For | For |
| 1I Elect Director Inge G. Thulin | For | For | For |
| 1m Elect Director Kathy J. Warden | For | For | For |
| 1n Elect Director Peter C. Wendell | For | For | For |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 3 Ratify PricewaterhouseCoopers LLP as Auditors | For | For | For |
| 4 Require Independent Board Chair | Against | Against | For |
| 5 Report on Access to COVID-19 Products | Against | For | For |
| 6 Report on Lobbying Payments and Policy | Against | Against | For |
| 1a Elect Director Douglas M. Baker, Jr. | For | For | For |
| 1b Elect Director Mary Ellen Coe | For | For | For |
| 1c Elect Director Pamela J. Craig | For | For | For |
| 1d Elect Director Robert M. Davis | For | For | For |
| 1e Elect Director Kenneth C. Frazier | For | For | For |
| 1f Elect Director Thomas H. Glocer | For | For | For |
| 1g Elect Director Risa J. Lavizzo-Mourey | For | For | For |
| 1h Elect Director Stephen L. Mayo | For | For | For |
| 1i Elect Director Paul B. Rothman | For | For | For |

Meeting for MERCK & CO. INC. on 24 May 2022

- 1j Elect Director Patricia F. Russo
- 1k Elect Director Christine E. Seidman
- 11 Elect Director Inge G. Thulin
- 1m Elect Director Kathy J. Warden
- 1n Elect Director Peter C. Wendell
- 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 3 Ratify PricewaterhouseCoopers LLP as Auditors
- 4 Require Independent Board Chair
- 5 Report on Access to COVID-19 Products
- 6 Report on Lobbying Payments and Policy

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

Votes Available Voted 2,531.00 2,531.00

MDP - TOBAM Anti-Benchmark Global Equity Fund

| Meeting for NARI TECHNOLOGY CO LTD-A on 24 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Approve Financial Statements | For | For | For |
| 2 Approve Profit Distribution and Capitalization of Capital Reserves | For | For | For |
| 3 Approve Report of the Independent Directors | For | For | For |
| 4 Approve Report of the Board of Directors | For | For | For |
| 5 Approve Report of the Board of Supervisors | For | For | For |
| 6 Approve Financial Budget Report | For | For | For |
| 7 Approve Related Party Transaction | For | For | For |
| 8 Approve Financial Business Services Agreement | For | Against | Against |
| 9 Approve Appointment of Financial Auditor and Internal Control Auditor | For | For | For |
| 10 Approve Amendments to Articles of Association | For | For | For |
| 11 Amend Rules and Procedures Regarding General Meetings of Shareholders | For | For | For |
| 12 Amend Rules and Procedures Regarding Meetings of Board of Directors | For | For | For |
| 13 Amend Management System of Raised Funds | For | Against | Against |
| 14 Amend Working System for Independent Directors | For | Against | Against |
| 15 Approve Termination of Fund-raising Investment Project and Use Raised Funds to Replenish | For | For | For |
| 16 Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management | For | For | For |
| 17 Approve Annual Report and Summary | For | For | For |
| ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | | | |
| 18.1 Elect Leng Jun as Director | For | For | Against |
| 18.2 Elect Hu Jiangyi as Director | For | For | Against |
| 18.3 Elect Zheng Yuping as Director | For | For | Against |
| 18.4 Elect Chen Gang as Director | For | For | Against |
| 18.5 Elect Zhang Jianming as Director | For | For | For |
| 18.6 Elect Liu Aihua as Director | For | For | Against |
| 18.7 Elect Jiang Yuanchen as Director | For | For | Against |
| 18.8 Elect Yan Wei as Director | For | For | Against |
| ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING | | | |
| 19.1 Elect Che Jie as Director | For | For | For |
| 19.2 Elect Huang Xueliang as Director | For | For | For |
| 19.3 Elect Xiong Yanren as Director | For | For | For |
| 19.4 Elect Dou Xiaobo as Director | For | For | For |
| ELECT SUPERVISORS VIA CUMULATIVE VOTING | | | |
| 20.1 Elect Zheng Zongqiang as Supervisor | For | For | For |
| | | | |

| Meeting for NARI TECHNOLOGY CO LTD-A on 24 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| Elect Ding Haidong as Supervisor | For | For | For |
| Elect Xia Jun as Supervisor | For | For | For |
| Elect Zhan Guangsheng as Supervisor | For | For | For |
| 1 Approve Financial Statements | For | For | For |
| 2 Approve Profit Distribution and Capitalization of Capital Reserves | For | For | For |
| 3 Approve Report of the Independent Directors | For | For | For |
| 4 Approve Report of the Board of Directors | For | For | For |
| 5 Approve Report of the Board of Supervisors | For | For | For |
| 6 Approve Financial Budget Report | For | For | For |
| 7 Approve Related Party Transaction | For | For | For |
| 8 Approve Financial Business Services Agreement | For | Against | Against |
| 9 Approve Appointment of Financial Auditor and Internal Control Auditor | For | For | For |
| 10 Approve Amendments to Articles of Association | For | For | For |
| 11 Amend Rules and Procedures Regarding General Meetings of Shareholders | For | For | For |
| 12 Amend Rules and Procedures Regarding Meetings of Board of Directors | For | For | For |
| 13 Amend Management System of Raised Funds | For | Against | Against |
| 14 Amend Working System for Independent Directors | For | Against | Against |
| 15 Approve Termination of Fund-raising Investment Project and Use Raised Funds to Replenish | For | For | For |
| 16 Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management | For | For | For |
| 17 Approve Annual Report and Summary | For | For | For |
| ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | | | |
| 18.1 Elect Leng Jun as Director | For | For | Against |
| 18.2 Elect Hu Jiangyi as Director | For | For | Against |
| 18.3 Elect Zheng Yuping as Director | For | For | Against |
| 18.4 Elect Chen Gang as Director | For | For | Against |
| 18.5 Elect Zhang Jianming as Director | For | For | For |
| 18.6 Elect Liu Aihua as Director | For | For | Against |
| 18.7 Elect Jiang Yuanchen as Director | For | For | Against |
| 18.8 Elect Yan Wei as Director | For | For | Against |
| ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING | | | |
| 19.1 Elect Che Jie as Director | For | For | For |
| 19.2 Elect Huang Xueliang as Director | For | For | For |
| 19.3 Elect Xiong Yanren as Director | For | For | For |

Meeting for NARI TECHNOLOGY CO LTD-A on 24 May 2022

19.4 Elect Dou Xiaobo as Director
ELECT SUPERVISORS VIA CUMULATIVE VOTING
20.1 Elect Zheng Zongqiang as Supervisor
Elect Ding Haidong as Supervisor
Elect Xia Jun as Supervisor
Elect Zhan Guangsheng as Supervisor

| nagement nmendation | ISS recommendation | TOBAM Vote |
|------------------------|--------------------|------------|
| For | For | For |
| | | |

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available Voted 9,000.00 9,000.00

| Meeting for ONENESS BIOTECH CO LTD on 24 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1 Approve Business Report and Financial Statements | | For | For | For |
| 2 Approve Statement of Profit and Loss Appropriation | | For | For | For |
| 3 Approve Amendments to Articles of Association | | For | For | For |
| 4 Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets | | For | For | For |
| 5 Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting | | For | For | For |
| ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING | | | | |
| 6.1 Elect Lin, Yi-Fu with ID No. A103619XXX, as Non-independent Director | | For | For | For |
| 7 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors | | For | For | For |
| 1 Approve Business Report and Financial Statements | | For | For | For |
| 2 Approve Statement of Profit and Loss Appropriation | | For | For | For |
| 3 Approve Amendments to Articles of Association | | For | For | For |
| 4 Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets | | For | For | For |
| 5 Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting | | For | For | For |
| ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING | | | | |
| 6.1 Elect Lin, Yi-Fu with ID No. A103619XXX, as Non-independent Director | | For | For | For |
| 7 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors | | For | For | For |
| | Votes Available | Voted | d | |
| MDP - TOBAM Anti-Benchmark All Countries World | 7,000.00 | 7,000.00 | 0 | |

| Meeting for SUNNY OPTICAL TECH on 24 May 2022 | | /lanagement | ISS | |
|--|-----------------|--------------|----------------|------------|
| | | commendation | recommendation | TOBAM Vote |
| 1 Accept Financial Statements and Statutory Reports | | For | For | For |
| 2 Approve Final Dividend | | For | For | For |
| 3a Elect Ye Liaoning as Director | | For | For | Against |
| 3b Elect Wang Wenjie as Director | | For | For | Against |
| 3c Elect Zhang Yuqing as Director | | For | For | For |
| 3d Authorize Board to Fix Remuneration of Directors | | For | For | For |
| 4 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | | For | For | For |
| 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 |
| 8 Approve Proposed Amendments to the Existing Articles of Association and Adopt Amended and | | For | For | For |
| | Votes Available | Vote | d | |

1,960.00

1,960.00

MDP - TOBAM Anti-Benchmark All Countries World

| Meeting for SWATCH GROUP AG/THE-BR on 24 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| Meeting for Holders of Bearer Shares | | | |
| 1 Accept Financial Statements and Statutory Reports | For | For | |
| 2 Approve Discharge of Board and Senior Management | For | For | |
| 3 Approve Allocation of Income and Dividends of CHF 1.10 per Registered Share and CHF 5.50 per | For | For | |
| 4.1.1 Approve Fixed Remuneration of Non-Executive Directors in the Amount of CHF 1 Million | For | For | |
| Approve Fixed Remuneration of Executive Directors in the Amount of CHF 2.6 Million | For | For | |
| 4.2 Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.7 Million | For | For | |
| 4.3 Approve Variable Remuneration of Executive Directors in the Amount of CHF 7.2 Million | For | Against | |
| 4.4 Approve Variable Remuneration of Executive Committee in the Amount of CHF 15.3 Million | For | Against | |
| 5.1 Reelect Nayla Hayek as Director | For | Against | |
| 5.2 Reelect Ernst Tanner as Director | For | Against | |
| 5.3 Reelect Daniela Aeschlimann as Director | For | Against | |
| 5.4 Reelect Georges Hayek as Director | For | Against | |
| 5.5 Reelect Claude Nicollier as Director | For | Against | |
| 5.6 Reelect Jean-Pierre Roth as Director | For | Against | |
| 5.7 Reelect Nayla Hayek as Board Chair | For | Against | |
| 6.1 Reappoint Nayla Hayek as Member of the Compensation Committee | For | Against | |
| 6.2 Reappoint Ernst Tanner as Member of the Compensation Committee | For | Against | |
| 6.3 Reappoint Daniela Aeschlimann as Member of the Compensation Committee | For | Against | |
| 6.4 Reappoint Georges Hayek as Member of the Compensation Committee | For | Against | |
| 6.5 Reappoint Claude Nicollier as Member of the Compensation Committee | For | Against | |
| 6.6 Reappoint Jean-Pierre Roth as Member of the Compensation Committee | For | Against | |
| 7 Designate Bernhard Lehmann as Independent Proxy | For | For | |
| 8 Ratify PricewaterhouseCoopers AG as Auditors | For | For | |
| 9 Transact Other Business (Voting) | For | Against | |
| Meeting for Holders of Bearer Shares | | | |
| 1 Accept Financial Statements and Statutory Reports | For | For | |
| 2 Approve Discharge of Board and Senior Management | For | For | |
| 3 Approve Allocation of Income and Dividends of CHF 1.10 per Registered Share and CHF 5.50 per | For | For | |
| 4.1.1 Approve Fixed Remuneration of Non-Executive Directors in the Amount of CHF 1 Million | For | For | |
| Approve Fixed Remuneration of Executive Directors in the Amount of CHF 2.6 Million | For | For | |
| 4.2 Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.7 Million | For | For | |
| 4.3 Approve Variable Remuneration of Executive Directors in the Amount of CHF 7.2 Million | For | Against | |

| Meeting for SWATCH GROUP AG/THE-BR on 24 May 2022 | Managemen recommendati | | TOBAM Vote |
|--|------------------------|---------|------------|
| 4.4 Approve Variable Remuneration of Executive Committee in the Amount of CHF 15.3 Million | For | Against | |
| 5.1 Reelect Nayla Hayek as Director | For | Against | |
| 5.2 Reelect Ernst Tanner as Director | For | Against | |
| 5.3 Reelect Daniela Aeschlimann as Director | For | Against | |
| 5.4 Reelect Georges Hayek as Director | For | Against | |
| 5.5 Reelect Claude Nicollier as Director | For | Against | |
| 5.6 Reelect Jean-Pierre Roth as Director | For | Against | |
| 5.7 Reelect Nayla Hayek as Board Chair | For | Against | |
| 6.1 Reappoint Nayla Hayek as Member of the Compensation Committee | For | Against | |
| 6.2 Reappoint Ernst Tanner as Member of the Compensation Committee | For | Against | |
| 6.3 Reappoint Daniela Aeschlimann as Member of the Compensation Committee | For | Against | |
| 6.4 Reappoint Georges Hayek as Member of the Compensation Committee | For | Against | |
| 6.5 Reappoint Claude Nicollier as Member of the Compensation Committee | For | Against | |
| 6.6 Reappoint Jean-Pierre Roth as Member of the Compensation Committee | For | Against | |
| 7 Designate Bernhard Lehmann as Independent Proxy | For | For | |
| 8 Ratify PricewaterhouseCoopers AG as Auditors | For | For | |
| 9 Transact Other Business (Voting) | For | Against | |
| · | Votes Available | /oted | |
| Helvetica Global | 629.00 | 0.00 | |

| Meeting for VALEO on 24 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| Ordinary Business | | | | |
| 1 Approve Financial Statements and Statutory Reports | | For | For | |
| 2 Approve Consolidated Financial Statements and Statutory Reports | | For | For | |
| 3 Approve Allocation of Income and Dividends of EUR 0.35 per Share | | For | For | |
| 4 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of | | For | For | |
| 5 Reelect Bruno Bezard Devine as Director | | For | For | |
| 6 Reelect Bpifrance Participations as Director | | For | For | |
| 7 Reelect Gilles Michel as Director | | For | For | |
| 8 Approve Compensation Report of Corporate Officers | | For | For | |
| 9 Approve Compensation of Jacques Aschenbroich, Chairman and CEO | | For | For | |
| 10 Approve Compensation of Christophe Perillat, Vice-CEO Until 31 December 2021 | | For | For | |
| 11 Approve Remuneration Policy of Directors | | For | For | |
| 12 Approve Remuneration Policy of Jacques Aschenbroich, Chairman and CEO From 1 January | | For | For | |
| 13 Approve Remuneration Policy of Christophe Perillat, Vice-CEO From 1 January 2022 Until 26 | | For | For | |
| 14 Renew Appointment of Ernst & Young et Autres as Auditor | | For | For | |
| 15 Renew Appointment of Mazars as Auditor | | For | For | |
| 16 Ratify Change Location of Registered Office to 100, rue de Courcelles, 75017 Paris and Amend | | For | For | |
| 17 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | | For | For | |
| Extraordinary Business | | | | |
| 18 Amend Article 20 of Bylaws Re: Alternate Auditors | | For | For | |
| Ordinary Business | | | | |
| 19 Authorize Filing of Required Documents/Other Formalities | | For | For | |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark Euro Equity Fund | 0.00 | 0.0 | 0 | |

| Meeting for WELCIA HOLDINGS CO LTD on 24 May 2022 | Management | ISS | |
|--|---------------------|---------------------|------------|
| | recommendation - | recommendation – | TOBAM Vote |
| 1 Amend Articles to Disclose Shareholder Meeting Materials on Internet - Amend Provisions on | For - | For - | For |
| 2.1 Elect Director Ikeno, Takamitsu | For | For | Against |
| 2.2 Elect Director Matsumoto, Tadahisa | For | For | For |
| 2.3 Elect Director Nakamura, Juichi | For | For | Against |
| 2.4 Elect Director Shibazaki, Takamune | For | For | Against |
| 2.5 Elect Director Okada, Motoya | For | For | Against |
| 2.6 Elect Director Narita, Yukari | For | For | For |
| 2.7 Elect Director Nakai, Tomoko | For | For | For |
| 2.8 Elect Director Ishizuka, Kunio | For | For | For |
| 2.9 Elect Director Nagata, Tadashi | For | For | For |
| 2.10 Elect Director Nozawa, Katsunori | For | For | Against |
| 2.11 Elect Director Horie, Shigeo | For | For | For |
| 3.1 Appoint Statutory Auditor Miyamoto, Toshio | For | For | For |
| 3.2 Appoint Statutory Auditor Fujii, Takashi | For | For | For |
| 4 Approve Compensation Ceiling for Directors | For | For | For |
| 1 Amend Articles to Disclose Shareholder Meeting Materials on Internet - Amend Provisions on | For | For | For |
| 2.1 Elect Director Ikeno, Takamitsu | For | For | Against |
| 2.2 Elect Director Matsumoto, Tadahisa | For | For | For |
| 2.3 Elect Director Nakamura, Juichi | For | For | Against |
| 2.4 Elect Director Shibazaki, Takamune | For | For | Against |
| 2.5 Elect Director Okada, Motoya | For | For | Against |
| 2.6 Elect Director Narita, Yukari | For | For | For |
| 2.7 Elect Director Nakai, Tomoko | For | For | For |
| 2.8 Elect Director Ishizuka, Kunio | For | For | For |
| 2.9 Elect Director Nagata, Tadashi | For | For | For |
| 2.10 Elect Director Nozawa, Katsunori | For | For | Against |
| 2.11 Elect Director Horie, Shigeo | For | For | For |
| 3.1 Appoint Statutory Auditor Miyamoto, Toshio | For | For | For |
| 3.2 Appoint Statutory Auditor Fujii, Takashi | For | For | For |
| 4 Approve Compensation Ceiling for Directors | For | For | For |
| 1 Amend Articles to Disclose Shareholder Meeting Materials on Internet - Amend Provisions on | For | For | For |
| 2.1 Elect Director Ikeno, Takamitsu | For | For | Against |
| 2.2 Elect Director Matsumoto, Tadahisa | For | For | For |

| | Meeting for | WELCIA | HOLDINGS | CO LTD o | n 24 May | / 2022 |
|--|-------------|---------------|----------|----------|----------|--------|
|--|-------------|---------------|----------|----------|----------|--------|

- 2.3 Elect Director Nakamura, Juichi
- 2.4 Elect Director Shibazaki, Takamune
- 2.5 Elect Director Okada, Motoya
- 2.6 Elect Director Narita, Yukari
- 2.7 Elect Director Nakai, Tomoko
- 2.8 Elect Director Ishizuka, Kunio
- 2.9 Elect Director Nagata, Tadashi
- 2.10 Elect Director Nozawa, Katsunori
- 2.11 Elect Director Horie, Shigeo
- 3.1 Appoint Statutory Auditor Miyamoto, Toshio
- 3.2 Appoint Statutory Auditor Fujii, Takashi
- 4 Approve Compensation Ceiling for Directors

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

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Votes Available 23,400.00

Voted 23,400.00

| Meeting for CHINA YANGTZE POWER CO LTD-A on 25 May 2022 |
|---|
|---|

MDP - TOBAM Anti-Benchmark Emerging Markets

| Meeting for CHINA YANGIZE POWER CO LID-A on 25 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| 1 Approve Report of the Board of Directors | | For | For | For |
| 2 Approve Report of the Board of Supervisors | | For | For | For |
| 3 Approve Financial Statements | | For | For | For |
| 4 Approve Profit Distribution | | For | For | For |
| 5 Approve Appointment of Financial Auditor | | For | For | For |
| 6 Approve Appointment of Internal Control Auditor | | For | For | For |
| 7 Approve Provision of Guarantee | | For | For | For |
| 8 Approve Short-term Fixed Income Investment | | For | Against | Against |
| 9 Approve Signing of Financial Services Framework Agreement | | For | Against | Against |
| 10 Approve Signing of Financing Business Framework Agreement | | For | For | For |
| 11 Approve Issuance of Debt Financing Instruments | | For | For | For |
| 12 Approve Corporate Bond Issuance | | For | For | For |
| 13 Approve Formulation of External Donation Management System | | For | For | For |
| 14 Approve to Adjust the Allowance of Independent Directors | | For | For | For |
| | Votes Available | Vote | d | |

5,021,592.00

5,021,592.00

| Meeting for DENTSPLY SIRONA INC on 25 May 2022 | Management | ISS | |
|--|----------------|----------------|------------|
| | recommendation | recommendation | TOBAM Vote |
| 1a Elect Director Eric K. Brandt | For | For | For |
| 1b Elect Director Donald M. Casey, Jr. *Withdrawn Resolution* | | | |
| 1c Elect Director Willie A. Deese | For | For | For |
| 1d Elect Director John P. Groetelaars | For | For | For |
| 1e Elect Director Betsy D. Holden | For | For | For |
| 1f Elect Director Clyde R. Hosein | For | For | For |
| 1g Elect Director Harry M. Jansen Kraemer, Jr. | For | For | For |
| 1h Elect Director Gregory T. Lucier | For | For | For |
| 1i Elect Director Leslie F. Varon | For | For | For |
| 1j Elect Director Janet S. Vergis | For | For | For |
| 1k Elect Director Dorothea Wenzel | For | For | For |
| 2 Ratify PricewaterhouseCoopers LLP as Auditors | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 4 Amend Bylaws to Add Federal Forum Selection Provision | For | For | For |
| 1a Elect Director Eric K. Brandt | For | For | For |
| 1b Elect Director Donald M. Casey, Jr. *Withdrawn Resolution* | | | |
| 1c Elect Director Willie A. Deese | For | For | For |
| 1d Elect Director John P. Groetelaars | For | For | For |
| 1e Elect Director Betsy D. Holden | For | For | For |
| 1f Elect Director Clyde R. Hosein | For | For | For |
| 1g Elect Director Harry M. Jansen Kraemer, Jr. | For | For | For |
| 1h Elect Director Gregory T. Lucier | For | For | For |
| 1i Elect Director Leslie F. Varon | For | For | For |
| 1j Elect Director Janet S. Vergis | For | For | For |
| 1k Elect Director Dorothea Wenzel | For | For | For |
| 2 Ratify PricewaterhouseCoopers LLP as Auditors | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 4 Amend Bylaws to Add Federal Forum Selection Provision | For | For | For |
| 1a Elect Director Eric K. Brandt | For | For | For |
| 1b Elect Director Donald M. Casey, Jr. *Withdrawn Resolution* | | | |
| 1c Elect Director Willie A. Deese | For | For | For |
| 1d Elect Director John P. Groetelaars | For | For | For |
| 1e Elect Director Betsy D. Holden | For | For | For |
| | | | |

Meeting for DENTSPLY SIRONA INC on 25 May 2022

- 1f Elect Director Clyde R. Hosein
- 1g Elect Director Harry M. Jansen Kraemer, Jr.
- 1h Elect Director Gregory T. Lucier
- 1i Elect Director Leslie F. Varon
- 1j Elect Director Janet S. Vergis
- 1k Elect Director Dorothea Wenzel
- 2 Ratify PricewaterhouseCoopers LLP as Auditors
- 3 Advisory Vote to Ratify Named Executive Officers' Compensation
- 4 Amend Bylaws to Add Federal Forum Selection Provision

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

Votes Available 170,999.00

Voted 170,999.00

MDP - TOBAM Anti-Benchmark US Equity Fund

| Meeting for EXTRA SPACE STORAGE INC on 25 May 2022 | Management | ISS | |
|--|----------------|----------------|------------|
| | recommendation | recommendation | TOBAM Vote |
| 1.1 Elect Director Kenneth M. Woolley | For | For | For |
| 1.2 Elect Director Joseph D. Margolis | For | For | For |
| 1.3 Elect Director Roger B. Porter | For | For | Against |
| 1.4 Elect Director Joseph J. Bonner | For | For | Against |
| 1.5 Elect Director Gary L. Crittenden | For | For | Against |
| 1.6 Elect Director Spencer F. Kirk | For | For | For |
| 1.7 Elect Director Dennis J. Letham | For | For | For |
| 1.8 Elect Director Diane Olmstead | For | For | For |
| 1.9 Elect Director Julia Vander Ploeg | For | For | Against |
| 2 Ratify Ernst & Young LLP as Auditors | For | For | Against |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 1.1 Elect Director Kenneth M. Woolley | For | For | For |
| 1.2 Elect Director Joseph D. Margolis | For | For | For |
| 1.3 Elect Director Roger B. Porter | For | For | Against |
| 1.4 Elect Director Joseph J. Bonner | For | For | Against |
| 1.5 Elect Director Gary L. Crittenden | For | For | Against |
| 1.6 Elect Director Spencer F. Kirk | For | For | For |
| 1.7 Elect Director Dennis J. Letham | For | For | For |
| 1.8 Elect Director Diane Olmstead | For | For | For |
| 1.9 Elect Director Julia Vander Ploeg | For | For | Against |
| 2 Ratify Ernst & Young LLP as Auditors | For | For | Against |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 1.1 Elect Director Kenneth M. Woolley | For | For | For |
| 1.2 Elect Director Joseph D. Margolis | For | For | For |
| 1.3 Elect Director Roger B. Porter | For | For | Against |
| 1.4 Elect Director Joseph J. Bonner | For | For | Against |
| 1.5 Elect Director Gary L. Crittenden | For | For | Against |
| 1.6 Elect Director Spencer F. Kirk | For | For | For |
| 1.7 Elect Director Dennis J. Letham | For | For | For |
| 1.8 Elect Director Diane Olmstead | For | For | For |
| 1.9 Elect Director Julia Vander Ploeg | For | For | Against |
| 2 Ratify Ernst & Young LLP as Auditors | For | For | Against |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |

Meeting for EXTRA SPACE STORAGE INC on 25 May 2022

Management recommendation

ISS recommendation

TOBAM Vote

Votes Available

81,937.00

Voted 81,937.00

MDP - TOBAM Anti-Benchmark US Equity Fund

| Meeting for INTERTEK GROUP PLC on 25 May 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 Andrew Martin as Director | | For | For | |
| 5 Re-elect Andre Lacroix as Director | | For | For | |
| 6 Re-elect Jonathan Timmis as Director | | For | For | |
| 7 Re-elect Graham Allan as Director | | For | For | |
| 8 Re-elect Gurnek Bains as Director | | For | For | |
| 9 Re-elect Lynda Clarizio as Director | | For | For | |
| 10 Re-elect Tamara Ingram as Director | | For | For | |
| 11 Re-elect Gill Rider as Director | | For | For | |
| 12 Re-elect Jean-Michel Valette 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 Issue of Equity | | For | For | |
| 16 Authorise UK Political Donations and Expenditure | | 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 MTR CORP on 25 May 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 Rex Auyeung Pak-kuen as Director | | For | For | Against |
| 3b Elect Jacob Kam Chak-pui as Director | | For | For | For |
| 3c Elect Walter Chan Kar-lok as Director | | For | For | For |
| 3d Elect Cheng Yan-kee as Director | | For | For | For |
| 3e Elect Jimmy Ng Wing-ka as Director | | For | For | For |
| 4 Elect Sunny Lee Wai-kwong as Director | | For | For | For |
| 5 Elect Carlson Tong as Director | | For | For | For |
| 6 Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | | For | For | For |
| 7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | | For | For | For |
| 8 Authorize Repurchase of Issued Share Capital | | For | For | For |
| 9 Amend Articles of Association | | For | For | For |
| 1 Accept Financial Statements and Statutory Reports | | For | For | For |
| 2 Approve Final Dividend | | For | For | For |
| 3a Elect Rex Auyeung Pak-kuen as Director | | For | For | Against |
| 3b Elect Jacob Kam Chak-pui as Director | | For | For | For |
| 3c Elect Walter Chan Kar-lok as Director | | For | For | For |
| 3d Elect Cheng Yan-kee as Director | | For | For | For |
| 3e Elect Jimmy Ng Wing-ka as Director | | For | For | For |
| 4 Elect Sunny Lee Wai-kwong as Director | | For | For | For |
| 5 Elect Carlson Tong as Director | | For | For | For |
| 6 Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | | For | For | For |
| 7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | | For | For | For |
| 8 Authorize Repurchase of Issued Share Capital | | For | For | For |
| 9 Amend Articles of Association | | For | For | For |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark All Countries World | 9,500.00 | 9,500.00 | 0 | |

| Meeting for NORTHLAND POWER INC on 25 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Elect Director John W. Brace | For | For | For |
| 2 Elect Director Linda L. Bertoldi | For | For | For |
| 3 Elect Director Lisa Colnett | For | For | Withhold |
| 4 Elect Director Kevin Glass | For | For | For |
| 5 Elect Director Russell Goodman | For | For | For |
| 6 Elect Director Keith Halbert | For | For | For |
| 7 Elect Director Helen Mallovy Hicks | For | For | Withhold |
| 8 Elect Director Ian Pearce | For | For | Withhold |
| 9 Elect Director Eckhardt Ruemmler | For | For | For |
| 10 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | For |
| 11 Advisory Vote on Executive Compensation Approach | For | For | For |
| | | | |

MDP - TOBAM Anti-Benchmark Canada Equity Fund

Votes Available Voted 3,044.00 3,044.00

| Meeting for TELEKOM MALAYSIA BHD on 25 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1 Elect Mohammed Azlan Hashim as Director | | For | For | For |
| 2 Elect Rossana Annizah Ahmad Rashid as Director | | For | For | For |
| 3 Elect Muhammad Afhzal Abdul Rahman as Director | | For | For | For |
| 4 Elect Mohamed Nasri Sallehuddin as Director | | For | For | For |
| 5 Elect Afwida Tunku Dato' A.Malek as Director | | For | For | For |
| 6 Elect Balasingham A. Namasiwayam as Director | | For | For | For |
| 7 Approve Directors' Fees | | For | For | For |
| 8 Approve Directors' Benefits | | For | For | For |
| 9 Approve Ernst & Young PLT (EY) as Auditors and Authorize Board to Fix Their Remuneration | | For | For | For |
| 10 Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Scheme | | For | For | For |
| 11 Approve Implementation of Existing Shareholders' Mandate for Recurrent Related Party | | For | For | For |
| 12 Approve Implementation of Existing Shareholders' Mandate for Recurrent Related Party | | For | For | For |
| 13 Approve Implementation of Existing Shareholders' Mandate for Recurrent Related Party | | For | For | For |
| Special Business | | | | |
| 1 Amend Constitution | | For | For | For |
| | Votes Available | Voted | d | |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 1,253,800.00 | 1,253,800.00 | 0 | |

| Meeting for VINDA INTERNATIONAL HOLDINGS on 25 May 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 Dong Yi Ping as Director | For | For | Against |
| 3b Elect Carl Magnus Groth as Director | For | For | Against |
| 3c Elect Carl Fredrik Stenson Rystedt as Director | For | For | Against |
| 3d Elect Tsui King Fai as Director | For | For | For |
| 3e Authorize Board to Fix Remuneration of Directors | For | For | For |
| 4 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | For |
| 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Against |
| 6 Authorize Repurchase of Issued Share Capital | For | For | For |
| 7 Authorize Reissuance of Repurchased Shares | For | Against | Against |

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 368,000.00 368,000.00

| Meeting for ALAMOS GOLD INC on 26 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1.1 Elect Director Elaine Ellingham | | For | For | For |
| 1.2 Elect Director David Fleck | | For | For | Withhold |
| 1.3 Elect Director David Gower | | For | For | For |
| 1.4 Elect Director Claire M. Kennedy | | For | For | Withhold |
| 1.5 Elect Director John A. McCluskey | | For | For | For |
| 1.6 Elect Director Monique Mercier | | For | For | Withhold |
| 1.7 Elect Director Paul J. Murphy | | For | For | Withhold |
| 1.8 Elect Director J. Robert S. Prichard | | For | For | Withhold |
| 1.9 Elect Director Kenneth Stowe | | For | For | For |
| 2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | | For | For | For |
| 3 Re-approve Long-Term Incentive Plan | | For | For | For |
| 4 Amend Employee Share Purchase Plan | | For | For | For |
| 5 Approve Shareholder Rights Plan | | For | For | For |
| 6 Advisory Vote on Executive Compensation Approach | | For | For | For |
| | Votes Available | Voted | d | |
| MDP - TOBAM Anti-Benchmark Canada Equity Fund | 49,021.00 | 49,021.00 | 0 | |

| Meeting for AXIATA GROUP BERHAD on 26 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1 Elect Mohd Izzaddin Idris as Director | | For | For | For |
| 2 Elect Nik Ramlah Nik Mahmood as Director | | For | For | For |
| 3 Elect David Robert Dean as Director | | For | For | For |
| 4 Elect Shahril Ridza Ridzuan as Director | | For | For | For |
| 5 Elect Nurhisham Hussein as Director | | For | For | For |
| 6 Approve Directors' Fees and Benefits Payable by the Company | | For | For | For |
| 7 Approve Directors' Fees and Benefits Payable by the Subsidiaries | | For | For | For |
| 8 Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their | | For | For | For |
| 9 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | | For | For | For |
| 1 Elect Mohd Izzaddin Idris as Director | | For | For | For |
| 2 Elect Nik Ramlah Nik Mahmood as Director | | For | For | For |
| 3 Elect David Robert Dean as Director | | For | For | For |
| 4 Elect Shahril Ridza Ridzuan as Director | | For | For | For |
| 5 Elect Nurhisham Hussein as Director | | For | For | For |
| 6 Approve Directors' Fees and Benefits Payable by the Company | | For | For | For |
| 7 Approve Directors' Fees and Benefits Payable by the Subsidiaries | | For | For | For |
| 8 Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their | | For | For | For |
| 9 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | | For | For | For |
| | Votes Available | Voted | d | |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 11,436,536.00 | 11,436,536.00 | 0 | |

Meeting for AXIATA GROUP BERHAD on 26 May 2022

1 Approve Acquisition of Ordinary Shares in PT Link Net TBK and All the Remaining Link Net

1 Approve Acquisition of Ordinary Shares in PT Link Net TBK and All the Remaining Link Net

Management ISS recommendation recommendation TOBAM Vote

For For For For For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 11,436,536.00 11,436,536.00

Meeting for FIRST MAJESTIC SILVER CORP on 26 May 2022

- 1 Fix Number of Directors at Seven
- 2.1 Elect Director Keith Neumeyer
- 2.2 Elect Director Marjorie Co
- 2.3 Elect Director Thomas F. Fudge, Jr.
- 2.4 Elect Director Ana Lopez
- 2.5 Elect Director Raymond Polman
- 2.6 Elect Director Jean des Rivieres
- 2.7 Elect Director Colette Rustad
- 3 Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration
- 4 Approve Long Term Incentive Plan
- 5 Advisory Vote on Executive Compensation Approach

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

Votes Available 19,299.00

Voted 19,299.00

MDP - TOBAM Anti-Benchmark Canada Equity Fund

| Meeting for LINAMAR CORP on 26 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1.1 Elect Director Linda Hasenfratz | For | Withhold | For |
| 1.2 Elect Director Jim Jarrell | For | Withhold | For |
| 1.3 Elect Director Mark Stoddart | For | Withhold | For |
| 1.4 Elect Director Lisa Forwell | For | For | Withhold |
| 1.5 Elect Director Terry Reidel | For | For | Withhold |
| 1.6 Elect Director Dennis Grimm | For | For | Withhold |
| 2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their | For | For | For |
| | Votes Available Vote | d | |

1,516.00

1,516.00

MDP - TOBAM Anti-Benchmark Canada Equity Fund

| Meeting for MASIMO CORP on 26 May 2022 | | Management | ISS | |
|--|-----------------|----------------|----------------|------------|
| | | recommendation | recommendation | TOBAM Vote |
| 1a Elect Director Adam Mikkelson | | For | For | For |
| 1b Elect Director Craig Reynolds | | For | For | For |
| 2 Ratify Grant Thornton LLP as Auditors | | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | | For | Against | Against |
| 1a Elect Director Adam Mikkelson | | For | For | For |
| 1b Elect Director Craig Reynolds | | For | For | For |
| 2 Ratify Grant Thornton LLP as Auditors | | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | | For | Against | Against |
| 1a Elect Director Adam Mikkelson | | For | For | For |
| 1b Elect Director Craig Reynolds | | For | For | For |
| 2 Ratify Grant Thornton LLP as Auditors | | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | | For | Against | Against |
| | Votes Available | Vot | ed | |

7,480.00

7,480.00

MDP - TOBAM Anti-Benchmark World Equity Fund

| Meeting for SEALED AIR CORP on 26 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1a Elect Director Elizabeth M. Adefioye | For | For | For |
| 1b Elect Director Zubaid Ahmad | For | For | For |
| 1c Elect Director Francoise Colpron | For | For | For |
| 1d Elect Director Edward L. Doheny, II | For | For | For |
| 1e Elect Director Henry R. Keizer | For | For | For |
| 1f Elect Director Harry A. Lawton, III | For | For | For |
| 1g Elect Director Suzanne B. Rowland | For | For | For |
| 1h Elect Director Jerry R. Whitaker | For | For | For |
| 2 Ratify PricewaterhouseCoopers LLP as Auditors | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Against |
| 1a Elect Director Elizabeth M. Adefioye | For | For | For |
| 1b Elect Director Zubaid Ahmad | For | For | For |
| 1c Elect Director Francoise Colpron | For | For | For |
| 1d Elect Director Edward L. Doheny, II | For | For | For |
| 1e Elect Director Henry R. Keizer | For | For | For |
| 1f Elect Director Harry A. Lawton, III | For | For | For |
| 1g Elect Director Suzanne B. Rowland | For | For | For |
| 1h Elect Director Jerry R. Whitaker | For | For | For |
| 2 Ratify PricewaterhouseCoopers LLP as Auditors | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Against |
| 1a Elect Director Elizabeth M. Adefioye | For | For | For |
| 1b Elect Director Zubaid Ahmad | For | For | For |
| 1c Elect Director Francoise Colpron | For | For | For |
| 1d Elect Director Edward L. Doheny, II | For | For | For |
| 1e Elect Director Henry R. Keizer | For | For | For |
| 1f Elect Director Harry A. Lawton, III | For | For | For |
| 1g Elect Director Suzanne B. Rowland | For | For | For |
| 1h Elect Director Jerry R. Whitaker | For | For | For |
| 2 Ratify PricewaterhouseCoopers LLP as Auditors | For | For | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Against |

Meeting for SEALED AIR CORP on 26 May 2022

Management recommendation

ISS recommendation

TOBAM Vote

Votes Available 15,869.00 Voted

MDP - TOBAM Anti-Benchmark Global Equity Fund

15,869.00

Meeting for SHIJIAZHUANG YILING PHARMA-A on 26 May 2022

- 1 Approve Report of the Board of Directors
- 2 Approve Report of the Board of Supervisors
- 3 Approve Annual Report and Summary
- 4 Approve Financial Statements
- 5 Approve Profit Distribution
- 6 Approve Appointment of Financial Auditor and Internal Control Auditor
- 7 Approve Formulation of Shareholder Return Plan
- 8 Approve External Donation

MDP - TOBAM Anti-Benchmark Emerging Markets

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

Votes Available Voted 371,400.00 371,400.00

Meeting for TAIWAN HIGH SPEED RAIL CORP on 26 May 2022

- 1 Approve Business Operations Report and Financial Statements
- 2 Approve Profit Distribution
- 3 Approve Amendments to Articles of Association
- 4 Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting
- 5 Amend Guidelines for Corporate Governance
- 6 Amend Procedures Governing the Acquisition or Disposal of Assets

| Voted | Votes Available |
|-----------|-----------------|
| 10,000.00 | 10,000.00 |

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 TELADOC INC on 26 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1a Elect Director Karen L. Daniel | | For | For | For |
| 1b Elect Director Sandra L. Fenwick | | For | For | For |
| 1c Elect Director William H. Frist | | For | For | For |
| 1d Elect Director Jason Gorevic | | For | For | For |
| 1e Elect Director Catherine A. Jacobson | | For | For | For |
| 1f Elect Director Thomas G. McKinley | | For | For | For |
| 1g Elect Director Kenneth H. Paulus | | For | For | For |
| 1h Elect Director David L. Shedlarz | | For | For | For |
| 1i Elect Director Mark Douglas Smith | | For | For | For |
| 1j Elect Director David B. Snow, Jr. | | For | For | For |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | For |
| 3 Ratify Ernst & Young LLP as Auditors | | For | For | For |
| 4 Provide Right to Call Special Meeting | | For | For | For |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark All Countries World | 602.00 | 602.0 | 0 | |

| Meeting for WAN HAI LINES LTD on 26 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Approve Business Operations Report and Financial Statements | For | For | For |
| 2 Approve Plan on Profit Distribution | For | For | For |
| 3 Approve the Issuance of New Shares by Capitalization of Profit | For | For | For |
| 4 Approve Amendments to Articles of Association | For | For | For |
| 5 Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting | For | For | For |
| 6 Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets | For | For | For |
| 1 Approve Business Operations Report and Financial Statements | For | For | For |
| 2 Approve Plan on Profit Distribution | For | For | For |
| 3 Approve the Issuance of New Shares by Capitalization of Profit | For | For | For |
| 4 Approve Amendments to Articles of Association | For | For | For |
| 5 Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting | For | For | For |
| 6 Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets | For | For | For |

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available Voted 16,300.00 16,300.00

Meeting for WPG HOLDINGS LTD on 26 May 2022

- 1 Approve Business Operations Report and Financial Statements
- 2 Approve Plan on Profit Distribution
- 3 Approve Amendments to Articles of Association
- 4 Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting
- 5 Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets

| MDP - | TORAM | Anti-Benchmark | All Countries | World. |
|-------|-------|-------------------|---------------|---------|
| | | Allu-Delibililaik | | vvcnici |

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

Votes Available Voted 24,000.00 24,000.00

| Meeting for CAPITEC BANK HOLDINGS LTD on 27 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| Ordinary Resolutions | | | |
| 1 Re-elect Santie Botha as Director | For | For | Against |
| 2 Re-elect Emma Mashilwane as Director | For | For | For |
| 3 Re-elect Michiel du Pre le Roux as Director | For | For | For |
| 4 Re-elect Chris Otto as Director | For | For | For |
| 5 Elect Grant Hardy as Director | For | For | Against |
| 6 Reappoint PricewaterhouseCoopers Inc as Auditors | For | For | For |
| 7 Reappoint Deloitte & Touche as Auditors | For | For | For |
| 8 Authorise Specific Issue of Loss Absorbent Convertible Capital Securities for Cash | For | For | For |
| 9 Authorise Board to Issue Shares for Cash | For | For | For |
| 10 Approve Remuneration Policy | For | For | For |
| 11 Approve Implementation Report of Remuneration Policy | For | Against | Against |
| Special Resolutions | | | |
| 1 Approve Non-executive Directors' Remuneration | For | For | For |
| 2 Authorise Repurchase of Issued Share Capital | For | For | For |
| 3 Approve Financial Assistance in Terms of Section 45 of the Companies Act | For | For | For |
| 4 Approve Financial Assistance in Respect of the Restricted Share Plan | For | For | For |
| Ordinary Resolutions | | | |
| 1 Re-elect Santie Botha as Director | For | For | Against |
| 2 Re-elect Emma Mashilwane as Director | For | For | For |
| 3 Re-elect Michiel du Pre le Roux as Director | For | For | For |
| 4 Re-elect Chris Otto as Director | For | For | For |
| 5 Elect Grant Hardy as Director | For | For | Against |
| 6 Reappoint PricewaterhouseCoopers Inc as Auditors | For | For | For |
| 7 Reappoint Deloitte & Touche as Auditors | For | For | For |
| 8 Authorise Specific Issue of Loss Absorbent Convertible Capital Securities for Cash | For | For | For |
| 9 Authorise Board to Issue Shares for Cash | For | For | For |
| 10 Approve Remuneration Policy | For | For | For |
| 11 Approve Implementation Report of Remuneration Policy | For | Against | Against |
| Special Resolutions | | | |
| 1 Approve Non-executive Directors' Remuneration | For | For | For |
| 2 Authorise Repurchase of Issued Share Capital | For | For | For |
| 3 Approve Financial Assistance in Terms of Section 45 of the Companies Act | For | For | For |

4 Approve Financial Assistance in Respect of the Restricted Share Plan

MDP - TOBAM Anti-Benchmark Emerging Markets

Management recommendation

ISS recommendation

TOBAM Vote

For

For

For

Votes Available Voted 54,444.00 54,444.00

Meeting for CHINA MERCHANTS SHEKOU IND-A on 27 May 2022

1 Approve Adjustment of the Provision of Related Guarantees

2 Approve Cancellation of Repurchased Shares and Reduction of Registered Capital

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 1,682,200.00 1,682,200.00

| Meeting for CHINA RESOURCES MICROELECT-A on 27 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| 1 Approve Report of the Board of Directors | | For | For | For |
| 2 Approve Annual Report and Summary | | For | For | For |
| 3 Approve Profit Distribution | | For | For | For |
| 4 Approve Financial Statements | | For | For | For |
| 5 Approve Financial Budget Report | | For | Against | Against |
| 6 Approve Remuneration of Independent Directors | | For | Against | Against |
| 7 Approve Appointment of Auditor | | For | For | For |
| 8 Approve Report of the Independent Directors | | For | For | For |
| 9 Amend Articles of Association | | For | For | For |
| 10 Amend Rules and Procedures Regarding Meetings of Board of Directors and Other Systems ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | | For | Against | Against |
| 11.1 Elect Chen Xiaojun as Director | | For | For | Against |
| 11.2 Elect Li Hong as Director | | For | For | Against |
| 11.3 Elect Wu Guoyi as Director | | For | For | Against |
| 11.4 Elect Dou Jian as Director | | For | For | Against |
| 11.5 Elect Li Weiwei as Director | | For | For | Against |
| 11.6 Elect Tang Shujun as Director | | For | For | Against |
| ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | | | | |
| 12.1 Elect Xia Zhengshu as Director | | For | For | For |
| 12.2 Elect Yang Yang as Director | | For | For | For |
| 12.3 Elect Zhang Zhigao as Director | | For | For | For |
| | Votes Available | Voted | t | |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 235,676.00 | 235,676.00 |) | |

| Meeting for COCA-COLA EUROPACIFIC PARTNE on 27 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports | For | For | For |
| 2 Approve Remuneration Report | For | Against | Against |
| 3 Re-elect Manolo Arroyo as Director | For | Against | Against |
| 4 Re-elect Jan Bennink as Director | For | For | For |
| 5 Re-elect John Bryant as Director | For | For | For |
| 6 Re-elect Jose Ignacio Comenge as Director | For | For | For |
| 7 Re-elect Christine Cross as Director | For | For | Against |
| 8 Re-elect Damian Gammell as Director | For | For | For |
| 9 Re-elect Nathalie Gaveau as Director | For | For | For |
| 10 Re-elect Alvaro Gomez-Trenor Aguilar as Director | For | For | For |
| 11 Re-elect Thomas Johnson as Director | For | For | Against |
| 12 Re-elect Dagmar Kollmann as Director | For | For | For |
| 13 Re-elect Alfonso Libano Daurella as Director | For | For | For |
| 14 Re-elect Mark Price as Director | For | For | Against |
| 15 Re-elect Mario Rotllant Sola as Director | For | Against | Against |
| 16 Re-elect Brian Smith as Director | For | For | For |
| 17 Re-elect Dessi Temperley as Director | For | For | For |
| 18 Re-elect Garry Watts as Director | For | For | For |
| 19 Reappoint Ernst & Young LLP as Auditors | For | For | For |
| 20 Authorise Board to Fix Remuneration of Auditors | For | For | For |
| 21 Authorise UK Political Donations and Expenditure | For | For | For |
| 22 Authorise Issue of Equity | For | For | For |
| 23 Approve Waiver of Rule 9 of the Takeover Code | For | Against | Against |
| 24 Approve Employee Share Purchase Plan | For | For | For |
| 25 Authorise Issue of Equity without Pre-emptive Rights | For | For | For |
| 26 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other | For | For | For |
| 27 Authorise Market Purchase of Ordinary Shares | For | For | For |
| 28 Authorise Off-Market Purchase of Ordinary Shares | For | For | For |
| 29 Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For |

Meeting for COCA-COLA EUROPACIFIC PARTNE on 27 May 2022

Management recommendation

Voted

ISS recommendation

TOBAM Vote

Votes Available

9,275.00 9,275.00

MDP - TOBAM Anti-Benchmark Euro Equity Fund

| Meeting for CHINA COSCO HOLDINGS-H on 27 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| AGM BALLOT FOR HOLDERS OF H SHARES | | | | |
| 1 Approve Report of the Board of Directors | | For | For | For |
| 2 Approve Report of the Supervisory Committee | | For | For | For |
| 3 Approve Financial Statements and Statutory Report | | For | For | For |
| 4 Approve Profit Distribution Plan | | For | For | For |
| 5 Approve Guarantees Mandate to the Group for the Provision of External Guarantees | | For | For | For |
| 6 Approve PricewaterhouseCoopers as International Auditors and ShineWing Certified Public | | For | For | For |
| 7 Authorize Repurchase of Issued H Share Capital | | For | For | For |
| 8 Authorize Repurchase of Issued A Share Capital | | For | For | For |
| AGM BALLOT FOR HOLDERS OF H SHARES | | | | |
| 1 Approve Report of the Board of Directors | | For | For | |
| 2 Approve Report of the Supervisory Committee | | For | For | |
| 3 Approve Financial Statements and Statutory Report | | For | For | |
| 4 Approve Profit Distribution Plan | | For | For | |
| 5 Approve Guarantees Mandate to the Group for the Provision of External Guarantees | | For | For | |
| 6 Approve PricewaterhouseCoopers as International Auditors and ShineWing Certified Public | | For | For | |
| 7 Authorize Repurchase of Issued H Share Capital | | For | For | |
| 8 Authorize Repurchase of Issued A Share Capital | | For | For | |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 0.00 | 0.0 | 0 | |

| Meeting for CHINA COSCO HOLDINGS-H on 27 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| CLASS MEETING FOR HOLDERS OF H SHARES | | | | |
| 1 Authorize Repurchase of Issued H Share Capital | | For | For | |
| 2 Authorize Repurchase of Issued A Share Capital | | For | For | |
| CLASS MEETING FOR HOLDERS OF H SHARES | | | | |
| 1 Authorize Repurchase of Issued H Share Capital | | For | For | For |
| 2 Authorize Repurchase of Issued A Share Capital | | For | For | For |
| | Votes Available | Vote | d | |

8,150.00

8,150.00

MDP - TOBAM Anti-Benchmark All Countries World

| Meeting for COUNTRY GARDEN SERVICES HOLD on 27 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports | For | For | For |
| 2 Approve Final Dividend | For | For | For |
| 3a1 Elect Li Changjiang as Director | For | For | For |
| 3a2 Elect Yang Huiyan as Director | For | For | Against |
| 3a3 Elect Yang Zhicheng as Director | For | For | Against |
| 3b Authorize Board to Fix Remuneration of Directors | For | For | For |
| 4 Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For | For | For |
| 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Against |
| 6 Authorize Repurchase of Issued Share Capital | For | For | For |
| 7 Authorize Reissuance of Repurchased Shares | For | Against | Against |

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available Voted 53,000.00 53,000.00

Meeting for GOME RETAIL HOLDINGS LTD on 27 May 2022

- 1 Accept Financial Statements and Statutory Reports
- 2 Elect Zhang Da Zhong as Director
- 3 Elect Dong Xiao Hong as Director
- 4 Elect Wang Gao as Director
- 5 Authorize Board to Fix Remuneration of Directors
- 6 Approve Shine Wing (HK) CPA Limited as Auditors and Authorize Board to Fix Their
- 7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
- 8 Authorize Repurchase of Issued Share Capital
- 9 Authorize Reissuance of Repurchased Shares
- 10 Amend Bye-Laws

| Management recommendation | ISS recommendation | TOBAM Vote |
|---------------------------|--------------------|------------|
| For | For | For |
| For | For | Against |
| For | For | Against |
| For | For | For |
| For | For | For |
| For | For | For |
| For | Against | Against |
| For | For | For |
| For | Against | Against |
| For | For | For |
| Voted | 1 | |

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available voted 30,646,759.00 30,646,759.00

| Meeting for GUANGZHOU AUTOMOBILE GROUP-H on 27 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| AGM BALLOT FOR HOLDERS OF H SHARES | | | | |
| 1 Approve Annual Report and Its Summary | | For | For | For |
| 2 Approve Work Report of the Board of Directors | | For | For | For |
| 3 Approve Work Report of the Supervisory Committee | | For | For | For |
| 4 Approve Financial Report | | For | For | For |
| 5 Approve Profit Distribution | | For | For | For |
| 6 Approve Appointment of Auditors | | For | For | For |
| 7 Approve Appointment of Internal Control Auditors | | For | For | For |
| 8 Approve Utilization of the Remaining Proceeds of Certain Proceed-Funded Investment Projects | | For | For | For |
| 9 Approve Grant of General Mandate to the Board of Directors to Issue Shares | | For | Against | Against |
| 10 Approve Grant of General Mandate to the Board of Directors to Issue Debt Financing | | For | Against | Against |
| 11 Approve Grant of General Mandate to the Board to Repurchase Restricted A Shares | | For | For | For |
| | Votes Available | Voted | d | |
| MDP - TOBAM Anti-Benchmark All Countries World | 80,000.00 | 80,000.00 |) | |

Meeting for GUANGZHOU AUTOMOBILE GROUP-H on 27 May 2022

Management I recommendation recomm

ISS recommendation

TOBAM Vote

CLASS MEETING FOR HOLDERS OF H SHARES

1 Approve Grant of General Mandate to the Board to Repurchase Restricted A Shares

For

For

For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available 80,000.00

Voted

80,000.00

| Meeting for HANGZHOU FIRST APPLIED MAT-A on 27 May 2022 | Management | ISS | |
|---|----------------|----------------|------------|
| | recommendation | recommendation | TOBAM Vote |
| 1 Approve Completion of Partial Raised Funds Investment Projects and Use of Excess Raised | 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 Issue Manner and Target Subscribers | For | For | For |
| 3.5 Approve Bond Period | For | For | For |
| 3.6 Approve Interest Rate | For | For | For |
| 3.7 Approve Payment of Interest | For | For | For |
| 3.8 Approve Guarantee Matters | For | For | For |
| 3.9 Approve Conversion Period | For | For | For |
| 3.10 Approve Determination of Conversion Price | For | For | For |
| 3.11 Approve Adjustment and Calculation Method of Conversion Price | For | For | For |
| 3.12 Approve Terms for Downward Adjustment of Conversion Price | For | For | For |
| 3.13 Approve Method on Handling Fractional Shares Upon Conversion | For | For | For |
| 3.14 Approve Terms of Redemption | For | For | For |
| 3.15 Approve Terms of Sell-Back | For | For | For |
| 3.16 Approve Attribution of Profit and Loss During the Conversion Period | For | For | For |
| 3.17 Approve Placing Arrangement for Shareholders | For | For | For |
| 3.18 Approve Matters Relating to Meetings of Bondholders | For | For | For |
| 3.19 Approve Use of Proceeds | For | For | For |
| Approve Depository of Raised Funds | For | For | For |
| 3.21 Approve Resolution Validity Period | For | For | For |
| 4 Approve Feasibility Analysis Report on the Use of Proceeds | For | For | For |
| 5 Approve Plan on Convertible Bond Issuance | For | For | For |
| 6 Approve Report on the Usage of Previously Raised Funds | For | For | For |
| 7 Approve Impact of Dilution of Current Returns on Major Financial Indicators, the Relevant | For | For | For |
| 8 Approve Authorization of Board to Handle All Related Matters | For | For | For |

Meeting for HANGZHOU FIRST APPLIED MAT-A on 27 May 2022

Management recommendation

ISS recommendation

TOBAM Vote

Votes Available

211,618.00

211,618.00

Voted

MDP - TOBAM Anti-Benchmark Emerging Markets

| Meeting for INDUSTRIAL BANK CO LTD -A on 27 May 202 |
|---|
|---|

- 1 Approve Report of the Board of Directors
- 2 Approve Report of the Board of Supervisors
- 3 Approve Annual Report and Summary
- 4 Approve Financial Statements and Financial Budget Report
- 5 Approve Profit Distribution
- 6 Approve to Appoint Auditor
- 7 Amend Rules and Procedures Regarding General Meetings of Shareholders
- 8 Amend Rules and Procedures Regarding Meetings of Board of Directors
- 9 Amend Rules and Procedures Regarding Meetings of Board of Supervisors
- 10 Amend Related-Party Transaction Management System
- 11 Elect Chen Shucui as Non-Independent Director
- 12 Elect Lin Hua as Supervisor

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

Voted 1,418,242.00

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available 1,418,242.00

Meeting for NAN YA PRINTED CIRCUIT BOARD on 27 May 2022

- 1 Approve Financial Statements
- 2 Approve Plan on Profit Distribution
- 3 Approve Amendments to Articles of Association
- 4 Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets

| MDP - | TORAM | Anti-Rer | nchmark / | All Cou | ntries \ | World |
|---------|-------|----------|-------------------------|---------|----------|--------|
| 10101 - | | | ici ii ii ai k <i>i</i> | | เนเษง | vvoria |

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

5,000.00

Votes Available

5,000.00

| Meeting for NUVEI CORP-SUBORDINATE VTG on 27 May 2022 | |
|---|--|
|---|--|

- 1.1 Elect Director Philip Fayer
- 1.2 Elect Director Michael Hanley
- 1.3 Elect Director David Lewin
- 1.4 Elect Director Daniela Mielke
- 1.5 Elect Director Pascal Tremblay
- 1.6 Elect Director Samir Zabaneh
- 2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their
- 3 Amend Articles in Respect of the Plan of Arrangement
- 4 Amend Bylaws

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

ISS

MDP - TOBAM Anti-Benchmark Canada Equity Fund

Votes Available Voted 1,434.00 1,434.00

Management

| Meeting for TELKOM INDONESIA PERSERO TBK on 27 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Approve Annual Report and Statutory Reports | For | For | For |
| 2 Approve Company's Financial Implementation Report of Corporate Social and Environmental | For | For | For |
| 3 Approve Allocation of Income | For | For | For |
| 4 Approve Remuneration of Directors and Commissioners | For | For | For |
| 5 Appoint Auditors of the Company and the Micro and Small Business Funding Program | For | For | For |
| 6 Amend Articles of Association | For | Against | Against |
| 7 Approve Ratification of State-Owned Enterprises Regulations | For | For | For |
| 8 Approve Grant of Authority to Commissioners regarding Employer Pension Fund | For | Against | Against |
| | N/ | | |

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 33,902,400.00 33,902,400.00

Meeting for SHENZHEN TRANSSION HOLDING-A on 27 May 2022

- 1 Approve Annual Report and Summary
- 2 Approve Report of the Board of Directors
- 3 Approve Report of the Board of Supervisors
- 4 Approve Profit Distribution
- 5 Approve Financial Statements
- 6 Approve Report of the Independent Directors
- 7 Approve Special Report on the Deposit and Usage of Raised Funds
- 8 Approve Appointment of Auditor
- 9 Approve Internal Control Evaluation Report
- 10 Approve Remuneration of Directors
- 11 Approve Remuneration of Supervisors

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

Votes Available 142,625.00

Voted 142,625.00

MDP - TOBAM Anti-Benchmark Emerging Markets

| Meeting for SILERGY CORP on 27 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE | recommendation | recommendation | TOBAW Vote |
| 1.1 Elect WEI CHEN, with SHAREHOLDER NO.0000055, as Non-Independent Director | For | For | Against |
| 1.2 Elect BUDONG YOU, with SHAREHOLDER NO.0000006, as Non-Independent Director | For | For | Against |
| 1.3 Elect JIUN-HUEI SHIH, with ID NO.A123828XXX, as Non-Independent Director | For | Against | Against |
| 1.4 Elect SOPHIA TONG, with ID NO.Q202920XXX, as Non-Independent Director | For | Against | Against |
| 1.5 Elect YONG-SONG TSAI, with ID NO.A104631XXX, as Independent Director | For | Against | Against |
| 1.6 Elect HENRY KING, with ID NO.A123643XXX, as Independent Director | For | For | For |
| 1.7 Elect JET TSAI, with ID NO.X120144XXX, as Independent Director | For | For | For |
| 2 Approve Business Operations Report and Consolidated Financial Statements | For | For | For |
| 3 Approve Profit Distribution | For | For | For |
| 4 Amend Articles of Association | For | For | For |
| 5 Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | For |
| 6 Approve Issuance of Restricted Stocks | For | Against | Against |
| 7 Approve Release of Restrictions of Competitive Activities of Directors | For | For | For |
| Vote | es Available Vote | ed | |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 24,000.00 24,000.0 | 00 | |

Meeting for SSR MINING INC on 27 May 2022

- 1.1 Elect Director A.E. Michael Anglin
- 1.2 Elect Director Rod Antal
- 1.3 Elect Director Thomas R. Bates, Jr.
- 1.4 Elect Director Brian R. Booth
- 1.5 Elect Director Simon A. Fish
- 1.6 Elect Director Leigh Ann Fisher
- 1.7 Elect Director Alan P. Krusi
- 1.8 Elect Director Kay Priestly
- 2 Advisory Vote on Say on Pay Frequency
- 3 Advisory Vote to Ratify Named Executive Officers' Compensation
- 4 Approve Nonqualified Employee Stock Purchase Plan
- 5 Ratify PricewaterhouseCoopers LLP as Auditors

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

Votes Available 7,260.00 Voted 7,260.00

MDP - TOBAM Anti-Benchmark Canada Equity Fund

| Meeting for UNI-PRESIDENT CHINA HOLDINGS on 27 May 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 Su Tsung-Ming as Director | | For | For | For |
| 3b Elect Fan Ren-Da, Anthony as Director | | For | Against | Against |
| 3c Elect Lo Peter as Director | | For | For | Against |
| 4 Authorize Board to Fix the Remuneration of Directors | | For | For | For |
| 5 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | | For | For | For |
| 6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | | For | Against | Against |
| 7 Authorize Repurchase of Issued Share Capital | | For | For | For |
| 8 Authorize Reissuance of Repurchased Shares | | For | Against | Against |
| 9 Adopt Second Amended and Restated Memorandum and Articles of Association | | For | Against | Against |
| | Votes Available | Vote | d | |

32,000.00

32,000.00

MDP - TOBAM Anti-Benchmark All Countries World

| Meeting for UNITED MICROEL | ECTRONICS CORF | on 27 May | v 2022 |
|----------------------------|----------------|-----------|--------|
|----------------------------|----------------|-----------|--------|

- 1 Approve Business Operations Report and Financial Statements
- 2 Approve Plan on Profit Distribution
- 3 Approve Cash Distribution from Capital Reserve
- 4 Approve Issuance of Restricted Stocks
- 5 Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets
- 1 Approve Business Operations Report and Financial Statements
- 2 Approve Plan on Profit Distribution
- 3 Approve Cash Distribution from Capital Reserve
- 4 Approve Issuance of Restricted Stocks
- 5 Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets

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

Votes Available Voted 1,000.00 1,000.00

MDP - TOBAM Anti-Benchmark Emerging Markets

| Meeting for TAINO MINING MARTINE TRAINOI OTT ON 27 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|--|---------------------------|--------------------|------------|
| 1 Approve Business Operations Report and Financial Statements | For | For | For |
| 2 Approve Plan on Profit Distribution | For | For | For |
| 3 Approve Amendments to Articles of Association | For | For | For |
| 4 Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting | For | For | For |
| 5 Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets | For | For | For |
| 1 Approve Business Operations Report and Financial Statements | For | For | For |

1 Approve Business Operations Report and Financial Statements

- 2 Approve Plan on Profit Distribution
- 3 Approve Amendments to Articles of Association
- 4 Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting
- 5 Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets

Meeting for YANG MING MARINE TRANSPORT on 27 May 2022

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 1,000.00 1,000.00

For

Meeting for CHANGCHUN HIGH & NEW TECH-A on 30 May 2022

- 1 Approve Report of the Board of Directors
- 2 Approve Report of the Board of Supervisors
- 3 Approve Annual Report and Summary
- 4 Approve Financial Statements
- 5 Approve Profit Distribution
- 6 Approve to Appoint Financial Auditor
- 7 Approve to Appoint Internal Control Auditor
- 8 Approve Amendments to Articles of Association
- 9 Amend Rules and Procedures Regarding General Meetings of Shareholders
- 10 Amend Rules and Procedures Regarding Meetings of Board of Directors
- 11 Amend the Independent Director System

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

Votes Available 88,502.00 Voted 88,502.00

MDP - TOBAM Anti-Benchmark Emerging Markets

| Meeting for SHENZHOU INTERNATIONAL GROUP on 30 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1 Accept Financial Statements and Statutory Reports | | For | For | |
| 2 Approve Final Dividend | | For | For | |
| 3 Elect Ma Jianrong as Director | | For | For | |
| 4 Elect Chen Zhifen as Director | | For | For | |
| 5 Elect Jiang Xianpin as Director and Approve Continuous Appointment as Independent Non- | | For | For | |
| 6 Authorize Board to Fix Remuneration of Directors | | For | For | |
| 7 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | | For | For | |
| 8 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | | For | Against | |
| 9 Authorize Repurchase of Issued Share Capital | | For | For | |
| 10 Authorize Reissuance of Repurchased Shares | | For | Against | |
| | Votes Available | Vote | ed | |

0.00

0.00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for SUNGROW POWER SUPPLY CO LT-A on 30 May 2022

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

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

Voted

0.00

MDP - TOBAM Anti-Benchmark All Countries World

Sources: ISS. 329

Votes Available

0.00

TOBAM Voting report

Votes

| Meeting for AEGON NV on 31 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|---|-----------------|---------------------------|--------------------|------------|
| Annual Meeting Agenda | | | | |
| 1 Open Meeting | | | | |
| 2.1 Receive Report of Executive Board (Non-Voting) | | | | |
| 2.2 Approve Remuneration Report | | For | For | For |
| 2.3 Adopt Financial Statements and Statutory Reports | | For | For | For |
| 2.4 Approve Final Dividend of EUR 0.09 Per Common Share and EUR 0.00225 Per Common Share | | For | For | For |
| 3.1 Approve Discharge of Executive Board | | For | For | For |
| 3.2 Approve Discharge of Supervisory Board | | For | For | For |
| 4.1 Discuss Supervisory Board Profile | | | | |
| 4.2 Reelect Corien Wortmann-Kool to Supervisory Board | | For | For | For |
| 4.3 Elect Karen Fawcett to Supervisory Board | | For | For | For |
| 5.1 Approve Cancellation of Common Shares and Common Shares B | | For | For | For |
| 5.2 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre- | | For | For | For |
| 5.3 Grant Board Authority to Issue Shares Up To 25 Percent of Issued Capital in Connection with a | | For | For | For |
| 5.4 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | | For | For | For |
| 6 Other Business (Non-Voting) | | | | |
| 7 Close Meeting | | | | |
| | Votes Available | Voted | d | |
| MDP - TOBAM Anti-Benchmark All Countries World | 21,302.00 | 21,302.00 |) | |

| Meeting for NATIONAL SILICON INDUSTRY -A on 31 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| 1 Approve Report of the Board of Directors | | For | For | For |
| 2 Approve Report of the Board of Supervisors | | For | For | For |
| 3 Approve Financial Statements | | For | For | For |
| 4 Approve Annual Report and Summary | | For | For | For |
| 5 Approve Profit Distribution | | For | For | For |
| 6 Approve Financial Budget Report | | For | Against | Against |
| 7 Approve to Appoint Auditor | | For | For | For |
| 8 Approve Application of Bank Credit Lines | | For | Against | Against |
| 9 Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management | | For | For | For |
| 10 Amend Articles of Association | | For | Against | Against |
| 11 Amend Rules and Procedures Regarding General Meetings of Shareholders | | For | Against | Against |
| 12 Amend Rules and Procedures Regarding Meetings of Board of Directors | | For | Against | Against |
| 13 Amend Rules and Procedures Regarding Meetings of Board of Supervisors | | For | Against | Against |
| ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING | | | | |
| 14.1 Elect Yu Yuehui as Director | | For | For | Against |
| 14.2 Elect Jiang Haitao as Director | | For | For | Against |
| 14.3 Elect Sun Jian as Director | | For | For | Against |
| 14.4 Elect Yang Zhengfan as Director | | For | For | Against |
| 14.5 Elect Hao Yiyang as Director | | For | For | Against |
| 14.6 Elect Chiu Tzu-Yin as Director | | For | For | For |
| ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING | | | | |
| 15.1 Elect Zhang Ming as Director | | For | For | For |
| 15.2 Elect Zhang Wei as Director | | For | For | For |
| 15.3 Elect Xia Hongliu as Director | | For | For | For |
| ELECT SUPERVISOR VIA CUMULATIVE VOTING | | | | |
| 16.1 Elect Yang Lu as Supervisor | | For | For | For |
| 16.2 Elect Zou Fei as Supervisor | | For | For | For |
| | Votes Available | Voted | I | |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 511,100.00 | 511,100.00 |) | |

| Meeting for NEW HOPE LIUHE CO LTD-A on 31 May 2022 | Management recommendation | ISS recommendation | TOBAM Vote |
|---|---------------------------|--------------------|------------|
| 1 Approve Annual Report and Summary | For | For | For |
| 2 Approve Report of the Board of Directors | For | For | For |
| 3 Approve Report of the Board of Supervisors | For | For | For |
| 4 Approve Profit Distribution | For | For | For |
| 5 Approve to Appoint Financial Auditor | For | For | For |
| 6 Approve Provision of Guarantee | For | For | For |
| 7 Approve Provision of Financing Guarantee | For | For | For |
| 8 Approve Related Transaction with New Hope (Tianjin) Commercial Factoring Co., Ltd. | For | For | For |
| 9 Approve Related Transaction with Xinwang Financial Leasing (Tianjin) Co., Ltd. | For | For | For |
| 10 Approve Related Party Transaction | For | For | For |
| 11 Approve Issuance of Super Short-term Commercial Papers | For | For | For |
| 12 Approve Plan for Issuance of Corporate Bonds | For | For | For |
| 13 Approve Company's Eligibility for Corporate Bond Issuance | For | For | For |
| 14 Approve Authorization of Board to Handle All Related Matters Regarding Issuance of Corporate | For | For | For |
| 15 Amend Articles of Association | For | Against | Against |
| 16 Amend Rules and Procedures Regarding Meetings of Board of Directors | For | Against | Against |
| 17 Amend Rules and Procedures Regarding General Meetings of Shareholders | For | Against | Against |
| 18 Amend Rules and Procedures Regarding Meetings of Board of Supervisors | For | Against | Against |
| 19 Approve Draft and Summary of Performance Shares Incentive Plan | For | Against | Against |
| 20 Approve Methods to Assess the Performance of Plan Participants | For | Against | Against |
| 21 Approve Authorization of Board to Handle All Related Matters Regarding Performance Shares | For | Against | Against |
| 22 Approve Employee Share Purchase Plan (Draft) and Summary | For | For | For |
| 23 Approve Methods to Assess the Performance of Plan Participants of Employee Share Purchase | For | For | For |
| 24 Approve Authorization of Board to Handle All Related Matters Regarding Employee Share | For | For | For |
| 25 Approve Report on the Usage of Previously Raised Funds | For | For | For |
| ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | | | |
| 26.1 Elect Liu Chang as Director | For | For | Against |
| Elect Liu Yonghao as Director | For | For | Against |
| Elect Wang Hang as Director | For | For | Against |
| Elect Li Jianxiong as Director | For | For | Against |
| Elect Zhang Minggui as Director | For | For | For |
| ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | | | |
| 27.1 Elect Wang Jiafen as Director | For | For | For |

TOBAM Voting report

Votes

Meeting for NEW HOPE LIUHE CO LTD-A on 31 May 2022

Elect Chen Huanchun as Director
Elect Cai Manli as Director
ELECT SUPERVISORS VIA CUMULATIVE VOTING
28.1 Elect Xu Zhigang as Supervisor
Elect Ji Yueqi as Supervisor

MDP - TOBAM Anti-Benchmark Emerging Markets

| Managanant | 100 | |
|---------------------------|--------------------|------------|
| Management recommendation | ISS recommendation | TOBAM Vote |
| For | For | For |
| Mata | .I | |

Votes Available Voted 904,400.00 904,400.00

| Meeting for PHARMARON BEIJING CO LTD-H on 31 May 2022 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--|-----------------|---------------------------|--------------------|------------|
| AGM BALLOT FOR HOLDERS OF H SHARES | | | | |
| 1 Approve Work Report of the Board of Directors | | For | For | For |
| 2 Approve Work Report of the Supervisory Committee | | For | For | For |
| 3 Approve Financial Statements | | For | For | For |
| 4 Approve Profit Distribution Plan | | For | For | For |
| 5 Approve Grant of Convertible Bonds-Related Specific Mandate to Issue Additional Conversion | | For | For | For |
| 6 Approve Annual Report and Annual Results Announcement | | For | For | For |
| 7 Approve Remuneration of the Directors | | For | For | For |
| 8 Approve Remuneration of the Supervisors | | For | For | For |
| 9 Approve Ernst & Young Hua Ming (LLP) as Domestic Financial and Internal Control Auditors and | | For | For | For |
| 10 Approve Ernst & Young as International Auditors and Authorize Board to Fix Their Remuneration | | For | For | For |
| 11 Approve Guarantees Quota | | For | Against | Against |
| 12 Approve Foreign Exchange Hedging Quota | | For | For | For |
| 13 Approve A Share Incentive Scheme and Its Summary | | For | For | For |
| 14 Approve Assessment Management Measures for the Implementation of the A Share Incentive | | For | For | For |
| 15 Authorize Board to Handle All Matters in Relation to the A Share Incentive Scheme | | For | For | For |
| 16 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares | | For | Against | Against |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark All Countries World | 3,900.00 | 3,900.00 | 0 | |

| Meeting for PHARMARON BEIJING CO LTD-H on 31 May 2022 | Manageme recommenda | | TOBAM Vote |
|--|------------------------|-------|------------|
| CLASS MEETING FOR HOLDERS OF H SHARES | | | |
| 1 Approve Profit Distribution Plan | For | For | For |
| 2 Approve Grant of Convertible Bonds-Related Specific Mandate to Issue Additional Conversion | For | For | For |
| 3 Approve A Share Incentive Scheme and Its Summary | For | For | For |
| 4 Approve Assessment Management Measures for the Implementation of the A Share Incentive | For | For | For |
| 5 Authorize Board to Handle All Matters in Relation to the A Share Incentive Scheme | For | For | For |
| | Votes Available | Voted | |

3,900.00

3,900.00

MDP - TOBAM Anti-Benchmark All Countries World

| Meeting for PHARMARON BEIJING CO LTD-H on 31 May 2022 | | | ISS recommendation | TOBAM Vote |
|--|-----------------|------------|--------------------|------------|
| AGM BALLOT FOR HOLDERS OF A SHARES | | | | |
| 1 Approve Work Report of the Board of Directors | | For | For | For |
| 2 Approve Work Report of the Supervisory Committee | | For | For | For |
| 3 Approve Financial Statements | | For | For | For |
| 4 Approve Profit Distribution Plan | | For | For | For |
| 5 Approve Grant of Convertible Bonds-Related Specific Mandate to Issue Additional Conversion | | For | For | For |
| 6 Approve Annual Report and Annual Results Announcement | | For | For | For |
| 7 Approve Remuneration of the Directors | | For | For | For |
| 8 Approve Remuneration of the Supervisors | | For | For | For |
| 9 Approve Ernst & Young Hua Ming (LLP) as Domestic Financial and Internal Control Auditors and | | For | For | For |
| 10 Approve Ernst & Young as International Auditors and Authorize Board to Fix Their Remuneration | | For | For | For |
| 11 Approve Guarantees Quota | | For | Against | Against |
| 12 Approve Foreign Exchange Hedging Quota | | For | For | For |
| 13 Approve A Share Incentive Scheme and Its Summary | | For | For | For |
| 14 Approve Assessment Management Measures for the Implementation of the A Share Incentive | | For | For | For |
| 15 Authorize Board to Handle All Matters in Relation to the A Share Incentive Scheme | | For | For | For |
| 16 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares | | For | Against | Against |
| | Votes Available | Voted | d | |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 119,994.00 | 119,994.00 | 0 | |

| Meeting for PHARMARON BEIJING CO LTD-H on 31 May 2022 | Managem recommend | | TOBAM Vote |
|--|----------------------|-------|------------|
| CLASS MEETING FOR HOLDERS OF A SHARES | | | |
| 1 Approve Profit Distribution Plan | For | For | |
| 2 Approve Grant of Convertible Bonds-Related Specific Mandate to Issue Additional Conversion | For | For | |
| 3 Approve A Share Incentive Scheme and Its Summary | For | For | |
| 4 Approve Assessment Management Measures for the Implementation of the A Share Incentive | For | For | |
| 5 Authorize Board to Handle All Matters in Relation to the A Share Incentive Scheme | For | For | |
| | Votes Available | Voted | |

119,994.00

0.00

MDP - TOBAM Anti-Benchmark Emerging Markets

| Meeting for SHANDONG GOLD MINING CO LT-H on 31 May 2022 | | | ISS recommendation | TOBAM Vote |
|--|-----------------|------------|--------------------|------------|
| AGM BALLOT FOR HOLDERS OF A SHARES | | | | |
| 1 Approve Work Report of the Board of Directors | | For | For | For |
| 2 Approve Work Report of the Supervisory Committee | | For | For | For |
| 3 Approve Work Report of the Independent Non-Executive Directors | | For | For | For |
| 4 Approve Financial Report | | For | For | For |
| 5 Approve Financial Budget Report | | For | For | For |
| 6 Approve Annual Report and Its Extracts | | For | For | For |
| 7 Approve Profit Distribution | | For | For | For |
| 8 Approve TianYuanQuan Certified Public Accountants (Special General Partnership) as Domestic | | For | For | For |
| 9 Approve TianYuanQuan Certified Public Accountants (Special General Partnership) as Internal | | For | For | For |
| 10 Approve Appraisal Report on Internal Control | | For | For | For |
| 11 Approve Social Responsibility Report | | For | For | For |
| 12 Approve Special Report on the Deposit and Use of Proceeds | | For | For | For |
| 13 Approve Guarantee Facility for the Hong Kong Subsidiary | | For | For | For |
| 14 Approve Financial Services Framework Agreement with Shandong Gold Group Finance Co., Ltd. | | For | Against | Against |
| 15 Approve Risk Assessment Report | | For | Against | Against |
| 16 Approve Risk Management Proposal for Handling Deposit Business Between the Company and | | For | Against | Against |
| 17 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares | | For | Against | Against |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 547,364.00 | 547,364.00 | 0 | |

TOBAM Voting report

Votes

| Meeting for WIWYNN | CORP on 31 | May 2022 |
|--------------------|------------|----------|
|--------------------|------------|----------|

- 1 Approve Business Operations Report and Financial Statements
- 2 Approve Plan on Profit Distribution
- 3 Approve Cash Capital Increase by Issuance of Ordinary Shares to Participate in Issuance of
- 4 Approve Amendments to Articles of Association
- 5 Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets
- 6 Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting
- 7 Approve Release of Restrictions of Competitive Activities of Current Directors and

| MDP - | TORAM | Anti-Benchma | rk Emerging | Markets |
|---------|-------|--------------|-------------|-----------|
| - ושועו | | | uk Emerging | Iviaineis |

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

Votes Available Voted 1,000.00 1,000.00

249 meetings were applicable during the period.

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