Meeting for UNILEVER INDONESIA TBK PT on 01 Nov 2021

- 1 Approve Changes in the Board of Directors
- a.1 Approve Resignation of Tran Tue Tri as Director
- a.2 Elect Ainul Yaqin as Director
- 2 Amend Articles of Association

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 9,245,800.00 9,245,800.00

| Meeting for MUYUAN FOODSTUFF CO LTD-A on 03 Nov 2021 | | Management | ISS | |
|---------------------------------------------------------------------------------------------|-----------------|----------------|----------------|------------|
| | | recommendation | recommendation | TOBAM Vote |
| 1 Approve Company's Eligibility for Private Placement of Shares | | For | For | For |
| APPROVE PRIVATE PLACEMENT OF SHARES | | | | |
| 2.1 Approve Share Type and Par Value | | For | For | For |
| 2.2 Approve Issue Manner and Issue Time | | For | For | For |
| 2.3 Approve Issue Size | | For | For | For |
| 2.4 Approve Target Subscribers and Subscription Method | | For | For | For |
| 2.5 Approve Issue Price and Pricing Basis | | For | For | For |
| 2.6 Approve Amount and Use of Proceeds | | For | For | For |
| 2.7 Approve Lock-up Period | | For | For | For |
| 2.8 Approve Distribution Arrangement of Undistributed Earnings | | For | For | For |
| 2.9 Approve Listing Exchange | | For | For | For |
| 2.10 Approve Resolution Validity Period | | For | For | For |
| 3 Approve Plan on Private Placement of Shares | | For | For | For |
| 4 Approve Feasibility Analysis Report on the Use of Proceeds | | For | For | For |
| 5 Approve Report on the Usage of Previously Raised Funds | | For | For | For |
| 6 Approve Impact of Dilution of Current Returns on Major Financial Indicators, the Relevant | | For | For | For |
| 7 Approve Related Party Transactions in Connection to Private Placement | | For | For | For |
| 8 Approve Conditional Shares Subscription Agreement in Connection to the Private Placement | | For | For | For |
| 9 Approve Shareholder Dividend Return Plan | | For | For | For |
| 10 Approve Special Deposit Account for Raised Funds | | For | For | For |
| 11 Approve Authorization of Board to Handle All Related Matters | | For | For | For |
| 12 Approve Provision of Guarantee | | For | Against | Against |
| | Votes Available | Voted | b | |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 1,465,818.00 | 1,465,818.00 |) | |

Meeting for DOMINO'S PIZZA ENTERPRISES L on 03 Nov 2021

- 1 Approve Remuneration Report
- 2 Elect Tony Peake as Director
- 3 Elect Lynda O'Grady as Director
- 4 Approve Grant of Short Term Incentive Options to Don Meij
- 5 Approve Grant of Long Term Incentive Options to Don Meij
- 6 Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors

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

Votes Available Voted 3,309.00 3,309.00

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Meeting for ESR CAYMAN LTD on 03 Nov 2021

- 1 Approve Acquisition Agreement, Grant of Specific Mandate to Allot the Consideration Shares, the
- 2 Elect Lim Hwee Chiang (John) as Director
- 3 Elect Chiu Kwok Hung, Justin as Director
- 4 Elect Rajeev Kannan as Director

| Voted | Votes Available |
|------------|-----------------|
| 126,800.00 | 126,800.00 |

Management recommendation

For

For

For

For

ISS

recommendation

For

For

For

For

TOBAM Vote

For

Against

Against

Against

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Meeting for GEN DIGITAL INC on 04 Nov 2021

- 1 Issue Shares in Connection with Merger
- 2 Adjourn Meeting
- 1 Issue Shares in Connection with Merger
- 2 Adjourn Meeting
- 1 Issue Shares in Connection with Merger
- 2 Adjourn Meeting
- 1 Issue Shares in Connection with Merger
- 2 Adjourn Meeting

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

MDP - TOBAM Anti-Benchmark Global Equity Fund

Votes Available Voted 53,065.00 53,065.00

TOBAM Voting report

Votes

Meeting for SHANGHAI ELECTRIC GRP CO L-H on 08 Nov 2021

Management ISS recommendation recommen

recommendation TOBAM Vote

EGM BALLOT FOR HOLDERS OF A SHARES ELECT DIRECTOR VIA CUMULATIVE VOTING 1.1 Elect Liu Ping as Director

For

For

Against

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available 3,600,200.00

Voted 3,600,200.00

Meeting for FORTESCUE METALS GROUP LTD on 09 Nov 2021

- 1 Approve Remuneration Report
- 2 Elect Sebastian Coe as Director
- 3 Elect Jean Baderschneider as Director
- 4 Elect Cao Zhiqiang as Director
- 5 Approve Fortescue Metals Group Ltd Performance Rights Plan
- 6 Approve Issuance of Performance Rights to Elizabeth Gaines
- 7 Approve the Amendments to the Company's Constitution
- 8 Approve Support for Improvement to Western Australian Cultural Heritage Protection Law

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

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

Votes Available 18,328.00 Voted

18,328.00

TOBAM Voting report

Votes

Meeting for ZHUZHOU CRRC TIMES ELECTRIC on 09 Nov 2021

EGM BALLOT FOR HOLDERS OF H SHARES

- 1 Approve Estimations on Ordinary Related Party Transactions for 2021-2023
- 2 Approve Interim Profit Distribution Plan

MDP - TOBAM Anti-Benchmark All Countries World

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

32,200.00

Votes Available

32,200.00

Meeting for COLES GROUP LTD on 10 Nov 2021

- 2.1 Elect Abi Cleland as Director
- 2.2 Elect Richard Freudenstein as Director
- 3 Approve Remuneration Report
- 4 Approve Grant of STI Shares to Steven Cain
- 5 Approve Grant of Performance Rights to Steven Cain
- 6 Approve Renewal of Proportional Takeover Provisions in the Constitution

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

Management recommendation

For

For

For

For

For

For

ISS

recommendation

For

For

For

For

For

For

TOBAM Vote

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

| Meeting for AGRICULTURAL BANK OF CHINA-H on 11 Nov 2021 | Manager recommen | | dation TOBAM Vote |
|--------------------------------------------------------------------------|---------------------|-------|-------------------|
| EGM BALLOT FOR HOLDERS OF H SHARES | | | |
| 1 Approve Remuneration of Directors | For | For | |
| 2 Approve Remuneration of Supervisors | For | For | |
| 3 Elect Liu Xiaopeng as Director | For | For | |
| 4 Elect Xiao Xiang as Director | For | For | |
| 5 Elect Wang Jingdong as Supervisor | For | For | |
| 6 Elect Liu Hongxia as Supervisor | For | For | |
| 7 Elect Xu Xianglin as Supervisor | For | For | |
| 8 Elect Wang Xixin as Supervisor | For | For | |
| 9 Approve Additional Budget for Designated Poverty Alleviation Donations | For | For | |
| EGM BALLOT FOR HOLDERS OF H SHARES | | | |
| 1 Approve Remuneration of Directors | For | For | |
| 2 Approve Remuneration of Supervisors | For | For | |
| 3 Elect Liu Xiaopeng as Director | For | For | |
| 4 Elect Xiao Xiang as Director | For | For | |
| 5 Elect Wang Jingdong as Supervisor | For | For | |
| 6 Elect Liu Hongxia as Supervisor | For | For | |
| 7 Elect Xu Xianglin as Supervisor | For | For | |
| 8 Elect Wang Xixin as Supervisor | For | For | |
| 9 Approve Additional Budget for Designated Poverty Alleviation Donations | For | For | |
| | Votes Available | Voted | |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 0.00 | 0.00 | |

| Meeting for ZHEJIANG JINGSHENG MECHANI-A on 12 Nov 2021 | | Management recommendation | ISS recommendation | TOBAM Vote |
|-------------------------------------------------------------------------------------------------|-----------------|---------------------------|--------------------|------------|
| 1 Approve Company's Eligibility for Issuance of Shares to Specific Targets | | For | For | For |
| APPROVE ISSUANCE OF SHARES TO SPECIFIC TARGETS | | | | |
| 2.1 Approve Share Type and Par Value | | For | For | For |
| 2.2 Approve Issue Manner and Issue Time | | For | For | For |
| 2.3 Approve Target Subscribers and Subscription Method | | For | For | For |
| 2.4 Approve Pricing Reference Date, Issue Price and Pricing Basis | | For | For | For |
| 2.5 Approve Issue Size | | For | For | For |
| 2.6 Approve Lock-up Period | | For | For | For |
| 2.7 Approve Amount and Use of Proceeds | | For | For | For |
| 2.8 Approve Listing Exchange | | For | For | For |
| 2.9 Approve Distribution Arrangement of Undistributed Earnings | | For | For | For |
| 2.10 Approve Resolution Validity Period | | For | For | For |
| 3 Approve Plan on Issuance of Shares to Specific Targets | | For | For | For |
| 4 Approve Demonstration Analysis Report in Connection to Issuance of Shares to Specific Targets | | For | For | For |
| 5 Approve Feasibility Analysis Report on the Use of Proceeds | | For | For | For |
| 6 Approve Report on the Usage of Previously Raised Funds | | For | For | For |
| 7 Approve Shareholder Return Plan | | For | For | For |
| 8 Approve Counter-dilution Measures in Connection to the Issuance of Shares to Specific Targets | | For | For | For |
| 9 Approve Authorization of Board to Handle All Related Matters | | For | For | For |
| | Votes Available | Voted | d | |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 342,600.00 | 342,600.00 | 0 | |

| Meeting for AECC AVIATION POWE | ER CO-A on 15 Nov 2021 |
|--------------------------------|------------------------|
|--------------------------------|------------------------|

1 Approve Related Party Transactions

MDP - TOBAM Anti-Benchmark All Countries World

Management recommendation

ISS recommendation

TOBAM Vote

For

For

For

Votes Available 10,400.00

Voted 10,400.00

Meeting for INDUSTRIAL BANK CO LTD -A on 15 Nov 2021

ELECT INDEPENDENT DIRECTORS

- 1.1 Elect Wang Hongmei as Director
- 1.2 Elect Qi Yuan as Director
- 2 Amend Articles of Association
- 3 Approve Change of Address

MDP - TOBAM Anti-Benchmark Emerging Markets

| | Management recommendation | ISS recommendation | TOBAM Vote |
|----------|---------------------------|--------------------|------------|
| | For | For | For |
| | For | For | Against |
| | For | Against | Against |
| | For | For | For |
| ! | Voted | l | |
|) | 3,249,842.00 |) | |

Votes Available 3,249,842.00

| Meeting for NAURA TECHNOLOGY GROUP CO-A on 15 Nov 2021 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--------------------------------------------------------------------------------------|-----------------|---------------------------|--------------------|------------|
| ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | | | | |
| 1.1 Elect Ye Feng as Director | | For | For | Against |
| 1.2 Elect Ouyang Dieyun as Director | | For | For | Against |
| 2 Approve Repurchase and Cancellation of Performance Shares of the Stock Options and | | For | For | For |
| 3 Amend Related-Party Transaction Management System | | For | Against | Against |
| ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | | | | |
| 1.1 Elect Ye Feng as Director | | For | For | Against |
| 1.2 Elect Ouyang Dieyun as Director | | For | For | Against |
| 2 Approve Repurchase and Cancellation of Performance Shares of the Stock Options and | | For | For | For |
| 3 Amend Related-Party Transaction Management System | | For | Against | Against |
| | Votes Available | Voted | t | |
| MDP - TOBAM Anti-Benchmark All Countries World | 1,900.00 | 1,900.00 |) | |

| Meeting for SHOPRITE HOLDINGS LTD on 15 Nov 2021 | Management recommendation | ISS recommendation | TOBAM Vote |
|---------------------------------------------------------------------------------------------------|---------------------------|--------------------|------------|
| Ordinary Resolutions | | | |
| 1 Accept Financial Statements and Statutory Reports for the Year Ended 4 July 2021 | For | For | For |
| 2 Reappoint PricewaterhouseCoopers Inc. as Auditors with J de Villiers as the Individual | For | For | For |
| 3.1 Elect Linda de Beer as Director | For | For | For |
| 3.2 Elect Nonkululeko Gobodo as Director | For | For | For |
| 3.3 Elect Eileen Wilton as Director | For | For | For |
| 3.4 Elect Peter Cooper as Director | For | For | For |
| 4 Re-elect Dr Christo Wiese as Director | For | Against | Against |
| 5.1 Re-elect Johan Basson as Member of the Audit and Risk Committee | For | For | For |
| 5.2 Re-elect Joseph Rock as Member of the Audit and Risk Committee | For | For | For |
| 5.3 Elect Linda de Beer as Member of the Audit and Risk Committee | For | For | For |
| 5.4 Elect Nonkululeko Gobodo as Member of the Audit and Risk Committee | For | For | For |
| 5.5 Elect Eileen Wilton as Member of the Audit and Risk Committee | For | For | For |
| 6 Place Authorised but Unissued Shares under Control of Directors | For | For | For |
| 7 Authorise Board to Issue Shares for Cash | For | For | For |
| 8 Authorise Ratification of Approved Resolutions | For | For | For |
| 9 Amend Executive Share Plan | For | For | For |
| Non-binding Advisory Votes | | | |
| 1 Approve Remuneration Policy | For | Against | Against |
| 2 Approve Implementation of the Remuneration Policy | For | For | For |
| Special Resolutions | | | |
| 1.1 Approve Remuneration Payable to Chairman of the Board for the Period 1 November 2020 to 31 | For | For | For |
| 1.2 Approve Remuneration Payable to Lead Independent Director for the Period 1 November 2020 | For | For | For |
| 1.3 Approve Remuneration Payable to Non-executive Directors for the Period 1 November 2020 to | For | For | For |
| 1.4 Approve Remuneration Payable to Chairman of the Audit and Risk Committee for the Period 1 | For | For | For |
| 1.5 Approve Remuneration Payable to Members of the Audit and Risk Committee for the Period 1 | For | For | For |
| 1.6 Approve Remuneration Payable to Chairman of the Remuneration Committee for the Period 1 | For | For | For |
| 1.7 Approve Remuneration Payable to Members of the Remuneration Committee for the Period 1 | For | For | For |
| 1.8 Approve Remuneration Payable to Chairman of the Nomination Committee for the Period 1 | For | For | For |
| 1.9 Approve Remuneration Payable to Members of the Nomination Committee for the Period 1 | For | For | For |
| 1.10 Approve Remuneration Payable to Chairman of the Social and Ethics Committee for the Period 1 | For | For | For |
| 1.11 Approve Remuneration Payable to Members of the Social and Ethics Committee for the Period 1 | For | For | For |
| 2.1 Approve Remuneration Payable to Chairman of the Board for the Period 1 November 2021 to 31 | For | For | For |

| Meeting for SHOPRITE HOLDINGS LTD on 15 Nov 2021 |
|--------------------------------------------------|
|--------------------------------------------------|

- 2.2 Approve Remuneration Payable to Lead Independent Director for the Period 1 November 2021 to
- 2.3 Approve Remuneration Payable to Non-executive Directors for the Period 1 November 2021 to
- 2.4 Approve Remuneration Payable to Chairman of the Audit and Risk Committee for the Period 1
- 2.5 Approve Remuneration Payable to Members of the Audit and Risk Committee for the Period 1
- 2.6 Approve Remuneration Payable to Chairman of the Remuneration Committee for the Period 1
- 2.7 Approve Remuneration Payable to Members of the Remuneration Committee for the Period 1
- 2.8 Approve Remuneration Payable to Chairman of the Nomination Committee for the Period 1
- 2.9 Approve Remuneration Payable to Members of the Nomination Committee for the Period 1
- 2.10 Approve Remuneration Payable to Chairman of the Social and Ethics Committee for the Period 1
- 2.11 Approve Remuneration Payable to Members of the Social and Ethics Committee for the Period 1
- 2.12 Approve Remuneration Payable to Chairman of the Investment and Finance Committee for the
- 2.13 Approve Remuneration Payable to Members of the Investment and Finance Committee for the
 - 3 Approve Financial Assistance to Subsidiaries, Related and Inter-related Entities
 - 4 Authorise Repurchase of Issued Share Capital

MDP - TOBAM Anti-Benchmark Emerging Markets

| Votes Available |
|-----------------|
| 483,204.00 |

Voted 483,204.00

Management

recommendation

For

ISS

recommendation

For

TOBAM Vote

For

Meeting for SHANXI TAIGANG STAINLESS-A on 16 Nov 2021

- 1 Approve Profit Distribution and Capitalization of Capital Reserves for the First Three Quarters
- 2 Approve Appointment of Financial Auditor
- 3 Approve Appointment of Internal Control Auditor
- 4 Approve Financial Services Agreement
- 5 Approve Daily Related Party Transactions

| Voted | Votes Available |
|--------------|-----------------|
| 1.614.200.00 | 1.614.200.00 |

Management recommendation

For

For

For

For

For

ISS

recommendation

For

For

For

Against

Against

TOBAM Vote

For

For

For

Against

Against

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for WALVAX BIOTECHNOLOGY CO-A on 16 Nov 2021

- 1 Approve to Appoint Auditor
- 2 Approve Increase in Registered Capital and Amend Articles of Association
- 3 Amend Rules and Procedures Regarding Meetings of Board of Directors

MDP - TOBAM Anti-Benchmark Emerging Markets

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

407,300.00

Votes Available

407,300.00

| Meeting for BEIJING KINGSOFT OFFICE SO-A on 16 Nov 202 |
|--------------------------------------------------------|
|--------------------------------------------------------|

1 Approve to Appoint Financial and Internal Control Auditor

Management recommendation

ISS recommendation

TOBAM Vote

For

For

For

Votes Available 1,439.00

Voted 1,439.00

MDP - TOBAM Anti-Benchmark All Countries World

| Meeting for CLOROX COMPANY on 17 Nov 2021 | Management recommendation | ISS recommendation | TOBAM Vote |
|-----------------------------------------------------------------------------------------|---------------------------|--------------------|------------|
| 1.1 Elect Director Amy Banse | For | For | For |
| 1.2 Elect Director Richard H. Carmona | For | For | For |
| 1.3 Elect Director Spencer C. Fleischer | For | For | For |
| 1.4 Elect Director Esther Lee | For | For | For |
| 1.5 Elect Director A. D. David Mackay | For | For | For |
| 1.6 Elect Director Paul Parker | For | For | For |
| 1.7 Elect Director Linda Rendle | For | For | For |
| 1.8 Elect Director Matthew J. Shattock | For | For | For |
| 1.9 Elect Director Kathryn Tesija | For | For | For |
| 1.10 Elect Director Russell J. Weiner | For | For | For |
| 1.11 Elect Director Christopher J. Williams | For | For | For |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 3 Ratify Ernst & Young LLP as Auditors | For | For | For |
| 4 Amend Omnibus Stock Plan | For | For | For |
| 5 Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates | Against | Against | For |
| 1.1 Elect Director Amy Banse | For | For | For |
| 1.2 Elect Director Richard H. Carmona | For | For | For |
| 1.3 Elect Director Spencer C. Fleischer | For | For | For |
| 1.4 Elect Director Esther Lee | For | For | For |
| 1.5 Elect Director A. D. David Mackay | For | For | For |
| 1.6 Elect Director Paul Parker | For | For | For |
| 1.7 Elect Director Linda Rendle | For | For | For |
| 1.8 Elect Director Matthew J. Shattock | For | For | For |
| 1.9 Elect Director Kathryn Tesija | For | For | For |
| 1.10 Elect Director Russell J. Weiner | For | For | For |
| 1.11 Elect Director Christopher J. Williams | For | For | For |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| 3 Ratify Ernst & Young LLP as Auditors | For | For | For |
| 4 Amend Omnibus Stock Plan | For | For | For |
| 5 Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates | Against | Against | For |
| 1.1 Elect Director Amy Banse | For | For | For |
| 1.2 Elect Director Richard H. Carmona | For | For | For |
| 1.3 Elect Director Spencer C. Fleischer | For | For | For |

TOBAM Voting report

Votes

| Meeting for CLOROX COMPANY on 17 Nov 2021 | | Management recommendation | ISS recommendation | TOBAM Vote |
|-----------------------------------------------------------------------------------------|-----------------|---------------------------|--------------------|------------|
| 1.4 Elect Director Esther Lee | | For | For | For |
| 1.5 Elect Director A. D. David Mackay | | For | For | For |
| 1.6 Elect Director Paul Parker | | For | For | For |
| 1.7 Elect Director Linda Rendle | | For | For | For |
| 1.8 Elect Director Matthew J. Shattock | | For | For | For |
| 1.9 Elect Director Kathryn Tesija | | For | For | For |
| 1.10 Elect Director Russell J. Weiner | | For | For | For |
| 1.11 Elect Director Christopher J. Williams | | For | For | For |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | For |
| 3 Ratify Ernst & Young LLP as Auditors | | For | For | For |
| 4 Amend Omnibus Stock Plan | | For | For | For |
| 5 Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates | | Against | Against | For |
| 1.1 Elect Director Amy Banse | | For | For | For |
| 1.2 Elect Director Richard H. Carmona | | For | For | For |
| 1.3 Elect Director Spencer C. Fleischer | | For | For | For |
| 1.4 Elect Director Esther Lee | | For | For | For |
| 1.5 Elect Director A. D. David Mackay | | For | For | For |
| 1.6 Elect Director Paul Parker | | For | For | For |
| 1.7 Elect Director Linda Rendle | | For | For | For |
| 1.8 Elect Director Matthew J. Shattock | | For | For | For |
| 1.9 Elect Director Kathryn Tesija | | For | For | For |
| 1.10 Elect Director Russell J. Weiner | | For | For | For |
| 1.11 Elect Director Christopher J. Williams | | For | For | For |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | For |
| 3 Ratify Ernst & Young LLP as Auditors | | For | For | For |
| 4 Amend Omnibus Stock Plan | | For | For | For |
| 5 Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates | | Against | Against | For |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark World Equity Fund | 10.00 | 10.0 | 0 | |

Meeting for FORD OTOMOTIV SANAYI AS on 17 Nov 2021

Special Meeting Agenda

- 1 Open Meeting and Elect Presiding Council of Meeting
- 2 Approve Special Dividend
- 3 Wishes

Votes Available Voted 4,438.00 4,438.00

Management recommendation

For

For

ISS

recommendation

For

For

TOBAM Vote

For

For

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for A2 MILK CO LTD NZ on 17 Nov 2021

- 1 Authorize Board to Fix Remuneration of the Auditors
- 2 Elect David Bortolussi as Director
- 3 Elect Bessie Lee as Director
- 4 Elect Warwick Every-Burns as Director

| Management | ISS | |
|----------------|----------------|------------|
| recommendation | recommendation | TOBAM Vote |
| For | For | For |
| Mata | .1 | |

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Votes Available Voted 61,261.00 61,261.00

Meeting for CHINA CSSC HOLDINGS LTD-A on 18 Nov 2021

1 Approve to Appoint Financial Auditor

2 Elect Shen Liang as Supervisor

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 1,229,100.00 1,229,100.00

| Meeting for FLAT GLASS GROUP CO LTD-H on 18 Nov 2021 | | Management ecommendation | ISS recommendation | TOBAM Vote |
|---------------------------------------------------------------------------------------------|-----------------|--------------------------|--------------------|------------|
| EGM BALLOT FOR HOLDERS OF H SHARES | | | | |
| 1 Approve Report on Use of Previous Proceeds | | For | Against | Against |
| 2 Approve 2021 Share Option Incentive Scheme (Revised Draft) and Its Abstract | | For | For | For |
| 3 Approve Assessment Measures in Respect of the Incentive Scheme | | For | For | For |
| 4 Approve Grant of Mandate to the Board of Directors to Deal with Matters Pertaining to the | | For | For | For |
| | Votes Available | Vote | d | |

26,000.00

26,000.00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for FLAT GLASS GROUP CO LTD-H on 18 Nov 2021 ISS Management recommendation recommendation **TOBAM Vote** CLASS MEETING FOR HOLDERS OF H SHARES 1 Approve 2021 Share Option Incentive Scheme (Revised Draft) and Its Abstract For For For 2 Approve Assessment Measures in Respect of the Incentive Scheme For For For 3 Approve Grant of Mandate to the Board of Directors to Deal with Matters Pertaining to the For For For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available Voted 26,000.00 26,000.00

Meeting for NORTHERN STAR RESOURCES LTD on 18 Nov 2021

- 1 Approve Remuneration Report
- 2 Approve Conditional Spill Resolution
- 3 Approve Issuance of 329,776 LTI-1 Performance Rights to Stuart Tonkin
- 4 Approve Issuance of 247,332 LTI-2 Performance Rights to Stuart Tonkin
- 5 Approve Issuance of 164,888 STI Performance Rights to Stuart Tonkin
- 6 Elect John Fitzgerald as Director
- 7 Elect Sally Langer as Director
- 8 Elect John Richards as Director
- 9 Elect Michael Chaney as Director
- 10 Elect Sharon Warburton as Director

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

32,452.00

Votes Available

Voted

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

32,452.00

| Meeting for RAIA DROGASIL SA | A on 18 | Nov 2021 |
|------------------------------|---------|----------|
|------------------------------|---------|----------|

1 Approve Acquisition of Dr. Cuco Desenvolvimento de Software Ltda. (Cuco Health)

Management recommendation

For

ISS recommendation For

TOBAM Vote For

Voted

Votes Available MDP - TOBAM Anti-Benchmark Emerging Markets 4,881,300.00 4,881,300.00

Meeting for SONIC HEALTHCARE LTD on 18 Nov 2021

- 1 Elect Kate Spargo as Director
- 2 Elect Lou Panaccio as Director
- 3 Approve Remuneration Report
- 4 Approve Grant of Options and Performance Rights to Colin Goldschmidt
- 5 Approve Grant of Options and Performance Rights to Chris Wilks

| Voted | Votes Available |
|-----------|-----------------|
| 16.406.00 | 16.406.00 |

Management recommendation

For

For

For

For

For

ISS

recommendation

For

For

For

For

For

TOBAM Vote

Against

Against

For

For

For

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Meeting for WINGTECH TECHNOLOGY CO LTD-A on 18 Nov 2021

- 1 Approve Completion of Part of Raised Funds Investment Projects and Use of Excess Raised
- 1 Approve Completion of Part of Raised Funds Investment Projects and Use of Excess Raised

MDP - TOBAM Anti-Benchmark All Countries World

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

Votes Available Voted 4,500.00 4,500.00

Meeting for GRUPO FINANCIERO BANORTE-O on 19 Nov 2021

- 1.1 Approve Cash Dividends of MXN 2.65 Per Share
- 1.2 Approve Dividend to Be Paid on Nov. 30, 2021
- 2 Authorize Board to Ratify and Execute Approved Resolutions

| | Votes Available | Voted |
|---------------------------------------------|-----------------|--------------|
| MDP - TOBAM Anti-Benchmark Emerging Markets | 1,009,300.00 | 1,009,300.00 |

ISS

recommendation

For

For

For

TOBAM Vote

For

For

For

Management recommendation

For

For

For

| Meeting for WISETECH GLOBAL LTD on 19 Nov 2021 | Management recommendation | ISS recommendation | TOBAM Vote |
|-------------------------------------------------------------------------------------|---------------------------|--------------------|------------|
| 2 Approve Remuneration Report | For | For | For |
| 3 Elect Andrew Harrison as Director | For | For | Against |
| 4 Elect Teresa Engelhard as Director | For | For | Against |
| 5 Elect Charles Gibbon as Director | For | For | For |
| 6 Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | For | For | For |
| 7 Approve the Amendments to the Company's Constitution | For | Against | Against |

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Votes Available Voted 6,113.00 6,113.00

Meeting for INNER MONGOLIA BAOTOU STE-A on 22 Nov 2021

1 Approve Issuance of Commercial Papers

1 Approve Issuance of Commercial Papers

For

Votes Available Voted
12,697,900.00 12,697,900.00

Management

recommendation

For

ISS

recommendation

For

For

TOBAM Vote

For

For

MDP - TOBAM Anti-Benchmark Emerging Markets

| Meeting for CHR HANSEN HOLDING A/S on 24 Nov 2021 | Management recommendation | ISS recommendation | TOBAM Vote |
|--------------------------------------------------------------------------------------------------|---------------------------|--------------------|------------|
| 1 Receive Board Report | _ | _ | _ |
| 2 Accept Financial Statements and Statutory Reports | For - | For - | For - |
| 3 Approve Allocation of Income and Dividends of DKK 6.54 Per Share | For _ | For - | For |
| 4 Approve Remuneration Report (Advisory Vote) | For | For | For |
| 5 Approve Remuneration of Directors in the Amount of DKK 1.3 Million for Chair, DKK 840,000 for | For | For | For |
| 6 Amendment to Remuneration Policy for Board of Directors and Executive Management | For | For | For |
| 7a Reelect Dominique Reiniche (Chair) as Director | For | For | For |
| 7b. Reelect Jesper Brandgaard as Director | For | For | For |
| 7b. Reelect Luis Cantarell as Director | For | For | For |
| 7b. Reelect Lise Kaae as Director | For | For | For |
| 7b. Reelect Heidi Kleinbach-Sauter as Director | For | For | For |
| 7b. Reelect Kevin Lane as Director | For | For | For |
| 7b.f Reelect Lillie Li Valeur as Director | For | For | For |
| 8 Reelect PricewaterhouseCoopers as Auditor | For | For | For |
| 9 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish | For | For | For |
| 1 Receive Board Report | | | |
| 2 Accept Financial Statements and Statutory Reports | For | For | For |
| 3 Approve Allocation of Income and Dividends of DKK 6.54 Per Share | For | For | For |
| 4 Approve Remuneration Report (Advisory Vote) | For | For | For |
| 5 Approve Remuneration of Directors in the Amount of DKK 1.3 Million for Chair, DKK 840,000 for | For | For | For |
| 6 Amendment to Remuneration Policy for Board of Directors and Executive Management | For | For | For |
| 7a Reelect Dominique Reiniche (Chair) as Director | For | For | For |
| 7b. Reelect Jesper Brandgaard as Director | For | For | For |
| 7b. Reelect Luis Cantarell as Director | For | For | For |
| 7b. Reelect Lise Kaae as Director | For | For | For |
| 7b. Reelect Heidi Kleinbach-Sauter as Director | For | For | For |
| 7b. Reelect Kevin Lane as Director | For | For | For |
| 7b.f Reelect Lillie Li Valeur as Director | For | For | For |
| 8 Reelect PricewaterhouseCoopers as Auditor | For | For | For |
| 9 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish | For | For | For |
| 1 Receive Board Report | | | |
| 2 Accept Financial Statements and Statutory Reports | For | For | For |
| 3 Approve Allocation of Income and Dividends of DKK 6.54 Per Share | For | For | For |
| | | | |

| Meeting for CHR HANSEN HOLDING A/S on 24 Nov 2021 | | Management | ISS | |
|-------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|------------|
| | | recommendation | recommendation | TOBAM Vote |
| 4 Approve Remuneration Report (Advisory Vote) | | For | For | For |
| 5 Approve Remuneration of Directors in the Amount of DKK 1.3 Million for Chair, DKK 840,000 fo | r | For | For | For |
| 6 Amendment to Remuneration Policy for Board of Directors and Executive Management | | For | For | For |
| 7a Reelect Dominique Reiniche (Chair) as Director | | For | For | For |
| 7b. Reelect Jesper Brandgaard as Director | | For | For | For |
| 7b. Reelect Luis Cantarell as Director | | For | For | For |
| 7b. Reelect Lise Kaae as Director | | For | For | For |
| 7b. Reelect Heidi Kleinbach-Sauter as Director | | For | For | For |
| 7b. Reelect Kevin Lane as Director | | For | For | For |
| 7b.f Reelect Lillie Li Valeur as Director | | For | For | For |
| 8 Reelect PricewaterhouseCoopers as Auditor | | For | For | For |
| 9 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danis | h | For | For | For |
| | Votes Available | Voted | d | |
| Helvetica Global | 7,675.00 | 7,675.00 | 0 | |

Meeting for EVOLUTION MINING LTD on 25 Nov 2021

- 1 Approve Remuneration Report
- 2 Elect Lawrence (Lawrie) Conway as Director
- 3 Approve Issuance of Performance Rights to Jacob (Jake) Klein
- 4 Approve Issuance of Performance Rights to Lawrence (Lawrie) Conway

| Voted | Votes Available |
|------------|-----------------|
| 109 971 00 | 109 971 00 |

Management recommendation

None

For

For

For

ISS

recommendation

For

For

For

For

TOBAM Vote

For

Against

For

For

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

| Meeting for GOERTEK INC -A on 25 Nov 2021 | Management recommendation | ISS recommendation | TOBAM Vote |
|---------------------------------------------------------------------------------------------------|---------------------------|--------------------|------------|
| 1 Approve Spin-off of Subsidiary on ChiNext in Accordance with Relevant Laws and Regulations | For | For | For |
| 2 Approve Spin-off of Subsidiary for the Initial Public Offering and Listing on the ChiNext | For | For | For |
| 3 Approve Plan on Spin-off of Subsidiary on the ChiNext (Revised Draft) | For | For | For |
| 4 Approve Transaction Complies with Several Provisions on the Pilot Program of Listed | For | For | For |
| 5 Approve Transaction is Conducive to Safeguarding the Legal Rights and Interests of | For | For | For |
| 6 Approve Proposal on the Company's Independence and Sustainability | For | For | For |
| 7 Approve Subsidiary's Corresponding Standard Operational Ability | For | For | For |
| 8 Approve Explanation of the Completeness, Compliance and Validity of Legal Documents | For | For | For |
| 9 Approve Purpose, Commercial Rationality, Necessity and Feasibility Analysis of Spin-off | For | For | For |
| 10 Approve Whether the Stock Price Volatility Had Achieved the Relevant Standards of Article 5 of | For | For | For |
| 11 Approve Authorization of the Board to Handle Matters on Spin-off | For | For | For |
| 12 Amend Working System for Independent Directors | For | Against | Against |
| 13 Amend the Independent Directors Annual Report Work System | For | Against | Against |
| 14 Approve to Formulate the Securities Investment and Derivatives Transaction Management | For | Against | Against |
| 1 Approve Spin-off of Subsidiary on ChiNext in Accordance with Relevant Laws and Regulations | For | For | For |
| 2 Approve Spin-off of Subsidiary for the Initial Public Offering and Listing on the ChiNext | For | For | For |
| 3 Approve Plan on Spin-off of Subsidiary on the ChiNext (Revised Draft) | For | For | For |
| 4 Approve Transaction Complies with Several Provisions on the Pilot Program of Listed | For | For | For |
| 5 Approve Transaction is Conducive to Safeguarding the Legal Rights and Interests of | For | For | For |
| 6 Approve Proposal on the Company's Independence and Sustainability | For | For | For |
| 7 Approve Subsidiary's Corresponding Standard Operational Ability | For | For | For |
| 8 Approve Explanation of the Completeness, Compliance and Validity of Legal Documents | For | For | For |
| 9 Approve Purpose, Commercial Rationality, Necessity and Feasibility Analysis of Spin-off | For | For | For |
| 10 Approve Whether the Stock Price Volatility Had Achieved the Relevant Standards of Article 5 of | For | For | For |
| 11 Approve Authorization of the Board to Handle Matters on Spin-off | For | For | For |
| 12 Amend Working System for Independent Directors | For | Against | Against |
| 13 Amend the Independent Directors Annual Report Work System | For | Against | Against |
| 14 Approve to Formulate the Securities Investment and Derivatives Transaction Management | For | Against | Against |
| Vo | otes Available Vote | d | |

Sources: ISS. 37

863,898.00

863,898.00

MDP - TOBAM Anti-Benchmark Emerging Markets

| Meeting for IND & COMM BK OF CHINA-H on 25 Nov 2021 | | Management recommendation | ISS recommendation | TOBAM Vote |
|--------------------------------------------------------------------------------|-----------------|---------------------------|--------------------|------------|
| EGM BALLOT FOR HOLDERS OF H SHARES | | | | |
| 1 Approve Payment Plan of Remuneration to Directors for 2020 | | For | For | For |
| 2 Approve Payment Plan of Remuneration to Supervisors for 2020 | | For | For | For |
| 3 Elect Zheng Guoyu as Director | | For | For | Against |
| 4 Elect Dong Yang as Director | | For | For | Against |
| 5 Elect Zhang Jie as Supervisor | | For | For | For |
| 6 Approve Application for Temporary Authorization Limit for External Donations | | For | For | For |
| 7 Approve Proposal on Issuing Eligible Tier 2 Capital Instruments | | For | For | For |
| EGM BALLOT FOR HOLDERS OF H SHARES | | | | |
| 1 Approve Payment Plan of Remuneration to Directors for 2020 | | For | For | For |
| 2 Approve Payment Plan of Remuneration to Supervisors for 2020 | | For | For | For |
| 3 Elect Zheng Guoyu as Director | | For | For | Against |
| 4 Elect Dong Yang as Director | | For | For | Against |
| 5 Elect Zhang Jie as Supervisor | | For | For | For |
| 6 Approve Application for Temporary Authorization Limit for External Donations | | For | For | For |
| 7 Approve Proposal on Issuing Eligible Tier 2 Capital Instruments | | For | For | For |
| | Votes Available | Voted | i | |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 9,322,000.00 | 9,322,000.00 |) | |

Meeting for JD SPORTS FASHION PLC on 26 Nov 2021

This Meeting is Originally Scheduled on 28 October 2021 1 Approve Share Sub-Division Management recommendation r

ISS recommendation

TOBAM Vote For

For

For

For

Votes Available 10,027.00

Voted 10,027.00

MDP - TOBAM Anti-Benchmark UK Equity Fund

| Meeting for BEIJING ROBOROCK TECHNOLOG-A on 26 Nov 2021 | | Management | ISS | |
|------------------------------------------------------------------------------------------|-----------------|----------------|----------------|------------|
| | | recommendation | recommendation | TOBAM Vote |
| 1 Approve to Authorize Company Management to Carry Out Foreign Exchange Hedging Business | | For | For | For |
| 2 Approve Amendments to Articles of Association | | For | For | For |
| ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | | | | |
| 3.1 Elect Chang Jing as Director | | For | For | Against |
| 3.2 Elect Wan Yunpeng as Director | | For | For | Against |
| 3.3 Elect Sun Jia as Director | | For | For | Against |
| 3.4 Elect Jiang Wen as Director | | For | For | Against |
| ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | | | | |
| 4.1 Elect Huang Yijian as Director | | For | For | For |
| 4.2 Elect Jiang Yujie as Director | | For | For | For |
| 4.3 Elect Hu Tianlong as Director | | For | For | For |
| ELECT SUPERVISORS VIA CUMULATIVE VOTING | | | | |
| 5.1 Elect Li Qiong as Supervisor | | For | For | For |
| 5.2 Elect Qi Lai as Supervisor | | For | For | For |
| | Votes Available | Vote | d | |
| MDP - TOBAM Anti-Benchmark Emerging Markets | 17,985.00 | 17,985.0 | 0 | |

| Meeting for CHINA VANKE CO LTD-H on 26 Nov 2021 | Management recommendation | ISS recommendation | TOBAM Vote |
|--------------------------------------------------------------------------------------------------|---------------------------|--------------------|------------|
| EGM BALLOT FOR HOLDERS OF H SHARES | | | |
| 1 Approve Authorization to the Company for Issuance of Direct Debt Financing Instruments | For | For | For |
| 2 Elect Lei Jiangsong as Director | For | For | Against |
| 3 Approve Compliance of the Overseas Listing of Onewo Space-tech Service Co., Ltd. with the | For | For | For |
| 4 Approve Initial Public Offering and Overseas Listing Proposal of Onewo Space-tech Service Co., | For | For | For |
| 5 Approve Undertaking of Maintaining Independent Listing Status of the Company After the Listing | For | For | For |
| 6 Approve Explanations on the Sustainable Profitability and Prospects of the Company After the | For | For | For |
| 7 Approve Full Circulation Application for the Shares of Onewo Space-tech Service Co., Ltd. Held | For | For | For |
| 8 Authorize Board to Handle All Matters in Relation to the Overseas Listing of Onewo Space-tech | For | For | For |
| 9 Approve Provision of Assured Entitlement Only to the Holders of H Shares of the Company for | For | For | For |
| | Votes Available Vote | d | |

40,500.00

40,500.00

MDP - TOBAM Anti-Benchmark All Countries World

TOBAM Voting report

Votes

Meeting for CHINA VANKE CO LTD-H on 26 Nov 2021

Management recommendation

ISS recommendation

TOBAM Vote

CLASS MEETING FOR HOLDERS OF H SHARES

1 Approve Provision of Assured Entitlement Only to the Holders of H Shares of the Company for

MDP - TOBAM Anti-Benchmark All Countries World

For

For

For

Votes Available

Voted

40,500.00

40,500.00

Meeting for HUA HONG SEMICONDUCTOR LTD on 26 Nov 2021

1 Approve Amendments to the Terms of the 2018 Options and the 2019 Options Under the Share

2 Approve Refreshment of the Limit on the Grant of Options Under the Share Option Scheme

Management recommendation r

For

ISS recommendation Against

Against

TOBAM Vote
Against
Against

•

Votes Available 32,000.00

Voted 32,000.00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for KIRKLAND LAKE GOLD LTD on 26 Nov 2021

- 1 Approve Acquisition by Agnico Eagle Mines Limited
- 1 Approve Acquisition by Agnico Eagle Mines Limited
- 1 Approve Acquisition by Agnico Eagle Mines Limited

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

11,005.00

Votes Available

11,005.00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for LINGYI ITECH GUANGDONG CO -A on 26 Nov 2021

ISS Management recommendation recommendation

Voted

0.00

TOBAM Vote

1 Approve Provision of Guarantee

2 Approve to Appoint Auditor

For For For

For

Votes Available 0.00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for ROCHE HOLDING AG-GENUSSCHEIN on 26 Nov 2021

- 1 Accept Interim Financial Statements and Statutory Reports
- 2 Approve CHF 53.3 Million Reduction in Share Capital via Cancellation of Shares
- 3 Transact Other Business (Voting)
- 1 Accept Interim Financial Statements and Statutory Reports
- 2 Approve CHF 53.3 Million Reduction in Share Capital via Cancellation of Shares
- 3 Transact Other Business (Voting)

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

0.00

388.00

Helvetica Global

| Meeting for RYOHIN KEIKAKU CO LTD on 26 Nov 2021 | | Management recommendation | ISS recommendation | TOBAM Vote |
|-------------------------------------------------------------------------------------------|-----------------|---------------------------|--------------------|------------|
| 1 Approve Allocation of Income, with a Final Dividend of JPY 20 | | For | For | For |
| 2 Amend Articles to Add Provisions on Corporate Philosophy - Amend Business Lines - Allow | | For | Against | Against |
| 3.1 Elect Director Kanai, Masaaki | | For | For | Against |
| 3.2 Elect Director Shimazaki, Asako | | For | For | Against |
| 3.3 Elect Director Yagyu, Masayoshi | | For | For | For |
| 3.4 Elect Director Yoshikawa, Atsushi | | For | For | Against |
| 4 Appoint Statutory Auditor Suzuki, Kei | | For | For | For |
| 5 Approve Compensation Ceiling for Directors | | For | For | For |
| 6 Approve Compensation Ceiling for Statutory Auditors | | For | For | For |
| 7 Approve Restricted Stock Plan | | For | For | For |
| 1 Approve Allocation of Income, with a Final Dividend of JPY 20 | | For | For | For |
| 2 Amend Articles to Add Provisions on Corporate Philosophy - Amend Business Lines - Allow | | For | Against | Against |
| 3.1 Elect Director Kanai, Masaaki | | For | For | Against |
| 3.2 Elect Director Shimazaki, Asako | | For | For | Against |
| 3.3 Elect Director Yagyu, Masayoshi | | For | For | For |
| 3.4 Elect Director Yoshikawa, Atsushi | | For | For | Against |
| 4 Appoint Statutory Auditor Suzuki, Kei | | For | For | For |
| 5 Approve Compensation Ceiling for Directors | | For | For | For |
| 6 Approve Compensation Ceiling for Statutory Auditors | | For | For | For |
| 7 Approve Restricted Stock Plan | | For | For | For |
| | Votes Available | Voted | d | |
| MDP - TOBAM Anti-Benchmark All Countries World | 1,669.00 | 1,669.00 | 0 | |

| Meeting for HCL TECHNOLOGIES LTD on 28 Nov 2021 | | Management recommendation | ISS recommendation | TOBAM Vote |
|------------------------------------------------------------------------------------------------|-----------------|---------------------------|--------------------|------------|
| Postal Ballot | | | | |
| 1 Approve 'HCL Technologies Limited - Restricted Stock Unit Plan 2021' and Grant of Restricted | | For | For | For |
| 2 Approve Grant of Restricted Stock Units to the Eligible Employees of Subsidiary(ies) and/or | | For | For | For |
| 3 Approve Secondary Acquisition of Equity Shares of the Company by HCL Technologies Stock | | For | For | For |
| | Votes Available | Vote | d | |

1,316,953.00

1,316,953.00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for DAIWA HOUSE RESIDENTIAL INV on 30 Nov 2021

- 1 Amend Articles to Amend Provisions on Deemed Approval System Reflect Changes in
- 2 Elect Executive Director Asada, Toshiharu
- 3 Elect Alternate Executive Director Tsuchida, Koichi
- 4.1 Elect Supervisory Director Ishikawa, Hiroshi
- 4.2 Elect Supervisory Director Kogayu, Junko
- 5 Elect Alternate Supervisory Director Kakishima, Fusae

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

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Votes Available Voted 19.00 19.00

Meeting for SUNWODA ELECTRONIC CO LTD-A on 30 Nov 2021

- 1 Elect Yu Qun as Independent Director
- 2 Approve to Appoint Auditor
- 3 Approve Provision of Loan Guarantee to Controlled Subsidiary
- 4 Approve Provision of Guarantee to Subsidiary
- 5 Amend Articles of Association

Votes Available Voted 428.500.00 428.500.00

Management

recommendation

For

For

For

For

For

ISS

recommendation

For

For

For

For

For

TOBAM Vote

For

For

For

For

For

MDP - TOBAM Anti-Benchmark Emerging Markets

47 meetings were applicable during the period.

without TOBAM's prior written consent and (ii) requires a license.

This document is intended for professional investors only. This document is intended only for the person to whom it has been delivered.

This document is confidential and may not be reproduced in any form without the explicit permission of TOBAM, and to the extent that it is passed on, care must be taken to ensure that any reproduction is in a form which accurately reflects the information presented here.

While TOBAM believes that the information is correct at the date of production, no warranty or representation is given to this effect and no responsibility can be accepted by TOBAM to the recipient of this document or end users for any action taken on the basis of the information contained herein. We do not represent that this information, including any third party information, is accurate or complete and it should not be relied upon as such. No reliance may be placed for any purpose on the information and opinions contained in this document or their accuracy or completeness. Opinions expressed herein reflect the opinion of TOBAM and are subject to change without notice.

This document is for information purposes and does not constitute advice or a recommendation to enter into any transaction or an offer or an agreement, to enter into any transaction, nor shall it or the fact of its

distribution form the basis of, or be relied on in connection with, any contract for the same. Before entering into any transaction, you should consider the suitability of the transaction to your particular circumstances and independently review (with your professional advisers as necessary) the specific financial risks as well as the legal, regulatory, credit, tax and accounting consequences of entering into such transaction.

The value and the income produced by a strategy may be adversely affected by exchange rates, interest rates, or other factors so that an investor may get back less than he or she invested. Past performance is not indicative of future results.

TOBAM has continued and will continue its research efforts, amending the investment process from time to time accordingly. TOBAM reserves the right of revision or change without notice, of the universe, data, models, and strategy.

Copyrights: All text, graphics, interfaces, logos and artwork, including but not limited to the design, structure, selection, coordination, expression, "look and feel" and arrangement contained in this presentation, are owned by TOBAM and are protected by copyright and various other intellectual property rights and unfair competition laws. Trademarks: "TOBAM," "MaxDiv," "Maximum Diversification Ratio," "Most Diversified Portfolio," "Most Diversified Portfo

This document is issued by TOBAM which is authorized and regulated by the Autorité des Marchés Financiers ("AMF"), and whose headquarters are located at 49-53 avenue des Champs-Élysées, 75008 Paris, France.