Meeting for UNITED SPIRITS LTD on 30 Sept 2021		Management recommendation	ISS recommendation	TOBAM Vote
Court-Ordered Meeting for Equity Shareholders 1 Approve Scheme of Amalgamation and Arrangement		For	For	For
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 1,330,287.00	Votec 1,330,287.00	-	

Votes

## Meeting for TOWER BERSAMA INFRASTRUCTURE on 30 Sept 2021

Meeting for TOWER BERSAMA INFRASTRUCTURE on 30 Sept 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Issuance of Foreign Currency-Denominated Bond or Notes		For	For	For
1 Approve Issuance of Foreign Currency-Denominated Bond or Notes		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	35,205,900.00	35,205,900.0	0	

#### Votes

### Meeting for SICHUAN SWELLFUN CO LTD-A on 30 Sept 2021

Meeting for SICHUAN SWELLFUN COLID-A on 30 Sept 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Amendments to Articles of Association		For	For	For
2 Approve Draft and Summary of Employee Share Purchase Plan		For	Against	Against
3 Approve Management Method of Employee Share Purchase Plan		For	Against	Against
4 Approve Authorization of the Board to Handle All Related Matters		For	Against	Against
5 Elect Tanya Chaturvedi as Supervisor		For	For	For
ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING				
6.1 Elect Randall Ingber as Director		For	For	Against
6.2 Elect Sathish Krishnan as Director		For	For	Against
	Votes Available	Voteo	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	134,000.00	134,000.00	D	

Meeting for ZHEJIANG JINGSHENG MECHANI-A on 30 Sept 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Change in the High-efficiency Crystalline Silicon Battery Equipment Raised Funds		For	For	For
2 Approve Change in the Expansion Project of Sapphire Ingot Production Raised Funds		For	For	For
	Votes Available	Votec	1	
MDP - TOBAM Anti-Benchmark Emerging Markets	342,600.00	342,600.00	)	

Votes

#### Meeting for CREDIT SUISSE GROUP AG-REG on 01 Oct 2021

Meeting for CREDIT SUISSE GROUP AG-REG on 01 Oct 2021		Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Axel Lehmann as Director		For	For	
1.2 Elect Juan Colombas as Director		For	For	
1.3 Appoint Juan Colombas as Member of the Compensation Committee		For	For	
2 Additional Voting Instructions - Shareholder Proposals (Voting)		Against	Against	
3 Additional Voting Instructions - Board of Directors Proposals (Voting)		For	Against	
1.1 Elect Axel Lehmann as Director		For	For	
1.2 Elect Juan Colombas as Director		For	For	
1.3 Appoint Juan Colombas as Member of the Compensation Committee		For	For	
2 Additional Voting Instructions - Shareholder Proposals (Voting)		Against	Against	
3 Additional Voting Instructions - Board of Directors Proposals (Voting)		For	Against	
	Votes Available	Voteo	t	
MDP - TOBAM Anti-Benchmark Global Equity Fund	12,947.00	0.00	)	

Votes

#### Meeting for CREDIT SUISSE GROUP AG-REG on 01 Oct 2021

1 Share Re-registration Consent

1 Share Re-registration Consent

MDP - TOBAM Anti-Benchmark Global Equity Fund

	Management recommendation	ISS recommendation	TOBAM Vote
	For	For	
	For	For	
Votes Available	Voteo	d	
12,947.00	0.00	D	

Meeting for DIASORIN SPA on 04 Oct 2021		Management recommendation	ISS recommendation	TOBAM Vote
Extraordinary Business				
1 Authorize the Conversion of Bonds "EUR 500,000,000 Zero Coupon Equity Linked Bonds due		For	For	For
Extraordinary Business				
1 Authorize the Conversion of Bonds "EUR 500,000,000 Zero Coupon Equity Linked Bonds due		For	For	For
Extraordinary Business				
1 Authorize the Conversion of Bonds "EUR 500,000,000 Zero Coupon Equity Linked Bonds due		For	For	For
	Votes Available	Votec	Ł	
MDP - TOBAM Anti-Benchmark All Countries World	1,541.00	1,541.00	)	

Votes

### Meeting for EVOLUTION GAMING GROUP on 06 Oct 2021

Meeting for EVOLUTION GAMING GROUP on 06 Oct 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting				
2 Elect Chairman of Meeting		For	For	For
3 Designate Inspector(s) of Minutes of Meeting		For	For	For
4 Prepare and Approve List of Shareholders		For	For	For
5 Approve Agenda of Meeting		For	For	For
6 Acknowledge Proper Convening of Meeting		For	For	For
7.a Determine Number of Members (7) and Deputy Members (0) of Board		For	For	For
7.b Elect Sandra Ann Urie as New Director		For	For	For
7.c Approve Remuneration of Directors in the Aggregate Amount of EUR 180,000		For	For	For
8 Close Meeting				
1 Open Meeting				
2 Elect Chairman of Meeting		For	For	For
3 Designate Inspector(s) of Minutes of Meeting		For	For	For
4 Prepare and Approve List of Shareholders		For	For	For
5 Approve Agenda of Meeting		For	For	For
6 Acknowledge Proper Convening of Meeting		For	For	For
7.a Determine Number of Members (7) and Deputy Members (0) of Board		For	For	For
7.b Elect Sandra Ann Urie as New Director		For	For	For
7.c Approve Remuneration of Directors in the Aggregate Amount of EUR 180,000		For	For	For
8 Close Meeting				
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Global Equity Fund	626.00	626.0	0	

Meeting for MERIDIAN ENERGY LTD on 06 Oct 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Elect Mark Cairns as Director		For	For	For
2 Elect Tania Simpson as Director		For	For	For
3 Approve the Increase in Directors' Fee Pool		For	For	For
	Votes Available	Voted	-	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	97,242.00	97,242.00	)	

#### Votes

Meeting for COLRUYT SA on 07 Oct 2021	Management recommendation	ISS recommendation	TOBAM Vote
Extraordinary Shareholders' Meeting Agenda			
I.1 Receive Special Board Report Re: Increase of Capital with the Waiver of Pre-emptive Rights in			
I.2 Receive Special Auditor Report Re: Articles 7:179 and 7:191 of the Companies and Associations			
I.3 Approve Employee Stock Purchase Plan Up To 1,000,000 Shares	For	For	For
I.4 Approve Determination of Issue Price Based on Average Stock Price of Ordinary Shares	For	For	For
I.5 Eliminate Preemptive Rights	For	For	For
I.6 Approve Increase in Share Capital by Multiplication of the Issue Price of the NewShares Set	For	For	For
I.7 Approve Subscription Period	For	For	For
I.8 Authorize Implementation of Approved Resolutions and Filing of Required	For	For	For
II.1 Receive Special Board Report Re: Authorized Capital Drawn up Pursuant to Article 7:199 of the			
II.2 Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Against	Against
II.3 Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Against
II.4 Amend Articles to Reflect Changes in Capital	For	Against	Against
III Amend Article 12 Re: Adoption of the Previous Resolution	For	For	For
IV Approve Cancellation of Treasury Shares	For	For	For
V Authorize Implementation of Approved Resolutions and Filing of Required	For	For	For
Extraordinary Shareholders' Meeting Agenda			
I.1 Receive Special Board Report Re: Increase of Capital with the Waiver of Pre-emptive Rights in			
I.2 Receive Special Auditor Report Re: Articles 7:179 and 7:191 of the Companies and Associations			
I.3 Approve Employee Stock Purchase Plan Up To 1,000,000 Shares	For	For	For
I.4 Approve Determination of Issue Price Based on Average Stock Price of Ordinary Shares	For	For	For
I.5 Eliminate Preemptive Rights	For	For	For
I.6 Approve Increase in Share Capital by Multiplication of the Issue Price of the NewShares Set	For	For	For
I.7 Approve Subscription Period	For	For	For
I.8 Authorize Implementation of Approved Resolutions and Filing of Required	For	For	For
II.1 Receive Special Board Report Re: Authorized Capital Drawn up Pursuant to Article 7:199 of the			
II.2 Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Against	Against
II.3 Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Against
II.4 Amend Articles to Reflect Changes in Capital	For	Against	Against
III Amend Article 12 Re: Adoption of the Previous Resolution	For	For	For
IV Approve Cancellation of Treasury Shares	For	For	For
V Authorize Implementation of Approved Resolutions and Filing of Required	For	For	For

Extraordinary Shareholders' Meeting Agenda

Meeting for COLRUYT SA on 07 Oct 2021		Management recommendation	ISS recommendation	TOBAM Vote
I.1 Receive Special Board Report Re: Increase of Capital with the Waiver of Pre-emptive Rights in				
I.2 Receive Special Auditor Report Re: Articles 7:179 and 7:191 of the Companies and Associations				
I.3 Approve Employee Stock Purchase Plan Up To 1,000,000 Shares		For	For	For
I.4 Approve Determination of Issue Price Based on Average Stock Price of Ordinary Shares		For	For	For
I.5 Eliminate Preemptive Rights		For	For	For
I.6 Approve Increase in Share Capital by Multiplication of the Issue Price of the NewShares Set		For	For	For
I.7 Approve Subscription Period		For	For	For
I.8 Authorize Implementation of Approved Resolutions and Filing of Required		For	For	For
II.1 Receive Special Board Report Re: Authorized Capital Drawn up Pursuant to Article 7:199 of the				
II.2 Renew Authorization to Increase Share Capital within the Framework of Authorized Capital		For	Against	Against
II.3 Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer		For	Against	Against
II.4 Amend Articles to Reflect Changes in Capital		For	Against	Against
III Amend Article 12 Re: Adoption of the Previous Resolution		For	For	For
IV Approve Cancellation of Treasury Shares		For	For	For
V Authorize Implementation of Approved Resolutions and Filing of Required		For	For	For
	Votes Available	Voteo	b	
MDP - TOBAM Anti-Benchmark World Equity Fund	62,482.00	62,482.00	)	

Votes

#### Meeting for SINGAPORE EXCHANGE LTD on 07 Oct 2021

Meeting for SINGAPORE EXCHANGE LTD on 07 Oct 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Adopt Financial Statements and Directors' and Auditors' Reports		For	For	For
2 Approve Final Dividend		For	For	For
3a Elect Loh Boon Chye as Director		For	For	For
3b Elect Subra Suresh as Director		For	For	For
4 Elect Yeoh Oon Jin as Director		For	For	For
5 Approve Directors' Fees to be Paid to the Chairman		For	For	For
6 Approve Directors' Fees to be Paid to All Directors (Other than the Chief Executive Officer)		For	For	For
7 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
8 Approve Issuance of Shares Pursuant to the Singapore Exchange Limited Scrip Dividend		For	For	For
9 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights		For	For	For
10 Authorize Share Repurchase Program		For	For	For
	Votes Available	Voteo	k	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	49,200.00	49,200.00	)	

#### Votes

#### Meeting for GUANGZHOU AUTOMOBILE GROUP-H on 08 Oct 2021

Meeting for GUANGZHOU AUTOMOBILE GROUP-H on 08 Oct 2021		Management recommendation	ISS recommendation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF H SHARES				
ELECT DIRECTORS VIA CUMULATIVE VOTING				
1.01 Elect Zeng Qinghong as Director		For	For	Against
1.02 Elect Feng Xingya as Director		For	For	For
1.03 Elect Chen Xiaomu as Director		For	For	Against
1.04 Elect Guan Dayuan as Director		For	For	Against
1.05 Elect Ding Hongxiang as Director		For	For	Against
1.06 Elect Liu Zhijun as Director		For	For	Against
ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING				
2.01 Elect Zhao Fuquan as Director		For	For	For
Elect Xiao Shengfang as Director		For	For	Against
Elect Wong Hakkun as Director		For	For	For
Elect Song Tiebo as Director		For	For	For
ELECT SUPERVISORS VIA CUMULATIVE VOTING				
3.01 Elect Chen Tian as Supervisor		For	For	For
Elect Cao Xiandong as Supervisor		For	For	For
Elect Huang Cheng as Supervisor		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World	200,000.00	200,000.0	0	

Meeting for CANSINO BIOLOGICS INC-H on 11 Oct 2021		Management recommendation	ISS recommendation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF H SHARES				
1 Elect Jing Wang as Director		For	For	Against
2 Approve Use of Part of the Over-Raised Proceeds to Permanently Supplement Working Capital		For	For	For
EGM BALLOT FOR HOLDERS OF H SHARES				
1 Elect Jing Wang as Director		For	For	Against
2 Approve Use of Part of the Over-Raised Proceeds to Permanently Supplement Working Capital		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World	10.00	10.00	0	

Meeting for JUEWEI FOOD CO LTD-A on 11 Oct 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Repurchase and Cancellation of Performance Shares 2 Approve Daily Related Party Transactions		For For	For For	For For
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 171,208.00	Voteo 171,208.00		

Votes

#### Meeting for TELSTRA CORP LTD on 12 Oct 2021

Meeting for TELSTRA CORP LTD on 12 Oct 2021	Management recommendation	ISS recommendation	TOBAM Vote
3a Elect Roy H Chestnutt as Director	For	For	Against
3b Elect Niek Jan van Damme as Director	For	For	Against
4a Approve Grant of Restricted Shares to Andrew Penn	For	For	For
4b Approve Grant of Performance Rights to Andrew Penn	For	For	For
5 Approve Remuneration Report	For	For	For
Votes A	Available Vote	ed	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan 18	2,277.00 182,277.0	00	

Votes

#### Meeting for AURIZON HOLDINGS LTD on 12 Oct 2021

Meeting for AURIZON HOLDINGS LTD on 12 Oct 2021	Management recommendation	ISS recommendation	TOBAM Vote
2a Elect Tim Poole as Director	For	For	For
2b Elect Samantha Lewis as Director	For	For	For
2c Elect Marcelo Bastos as Director	For	For	For
3 Approve Grant of Performance Rights to Andrew Harding	For	For	For
4 Approve Remuneration Report	For	For	For
5 Appoint Deloitte Touche Tohmatsu as Auditor of the Company	For	For	For
Votes A	Available Vote	ed	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan 155	5,780.00 155,780.0	00	

Meeting for CHINA MENGNIU DAIRY CO on 12 Oct 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Relevant Scheme, Placing Agreement, Grant of Specific Mandate to the Directors to		For	For	For
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 899,000.00	Votec 899,000.00	-	

Votes

Meeting for SK TELECOM on 12 Oct 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Amend Articles of Incorporation		For	For	For
2 Approve Spin-Off Agreement		For	For	For
3 Elect Choi Gyu-nam as Non-Independent Non-Executive Director		For	For	Against
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 100,801.00	Voteo 100,801.00	-	

Votes

## Meeting for CHANGCHUN HIGH & NEW TECH-A on 13 Oct 2021

Approve Termination of Licensing Cooperation Related Party Transaction
Approve Change of Registered Address and Amendment of Articles of Association

MDP - TOBAM Anti-Benchmark Emerging Markets

21		Management recommendation	ISS recommendation	TOBAM Vote
		For	For	For
		For	For	For
	Votes Available	Voteo	d	
	110,502.00	110,502.00	C	

Votes

## Meeting for HANGZHOU SILAN MICROELECTR-A on 15 Oct 2021

1 Elect Tang Shujun as Non-Independent Director

2 Approve Provision of Guarantee and Related Party Transactions

MDP - TOBAM Anti-Benchmark Emerging Markets

	Management recommendation	ISS recommendation	TOBAM Vote
	For	For	Against
	For	For	For
Votes Available 351,717.00	Votec 351,717.00		

#### Votes

### Meeting for HARGREAVES LANSDOWN PLC on 15 Oct 2021

Meeting for HARGREAVES LANSDOWN PLC on 15 Oct 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Final Dividend		For	For	For
3 Approve Remuneration Report		For	For	For
4 Reappoint PricewaterhouseCoopers LLP as Auditors		For	For	For
5 Authorise Board to Fix Remuneration of Auditors		For	For	For
6 Re-elect Deanna Oppenheimer as Director		For	For	For
7 Re-elect Christopher Hill as Director		For	For	For
8 Re-elect Philip Johnson as Director		For	For	For
9 Re-elect Dan Olley as Director		For	For	For
10 Re-elect Roger Perkin as Director		For	For	For
11 Re-elect John Troiano as Director		For	For	For
12 Re-elect Andrea Blance as Director		For	For	For
13 Re-elect Moni Mannings as Director		For	For	For
14 Elect Adrian Collins as Director		For	For	For
15 Elect Penny James as Director		For	For	For
16 Authorise Market Purchase of Ordinary Shares		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 the Company to Call General Meeting with Two Weeks' Notice		For	For	For
	Votes Available	Voteo	d	
MDP - TOBAM Anti-Benchmark UK Equity Fund	4,377.00	4,377.00	0	

Votes

## Meeting for SANAN OPTOELECTRONICS CO L-A on 15 Oct 2021

Meeting for SANAN OPTOELECTRONICS CO L-A on 15 Oct 2021	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Company's Eligibility for Share Issuance	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 Target Subscribers and Subscription Method	For	For	For
2.4 Approve Issue Price, Pricing Reference Date 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 Distribution Arrangement of Undistributed Earnings	For	For	For
2.8 Approve Listing Exchange	For	For	For
2.9 Approve Resolution Validity Period	For	For	For
2.10 Approve Use of Proceeds	For	For	For
3 Approve Plan on Private Placement of Shares	For	For	For
4 Approve Feasibility Analysis Report on the Use of Proceeds	For	For	For
5 Approve Report on the Usage of Previously Raised Funds	For	For	For
6 Approve Shareholder Return Plan	For	For	For
7 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant	For	For	For
8 Approve Authorization of Board to Handle All Related Matters	For	For	For
9 Approve Employee Share Purchase Plan (Draft) and Summary	For	For	For
10 Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase	For	For	For
1 Approve Company's Eligibility for Share Issuance	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 Target Subscribers and Subscription Method	For	For	For
2.4 Approve Issue Price, Pricing Reference Date 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 Distribution Arrangement of Undistributed Earnings	For	For	For
2.8 Approve Listing Exchange	For	For	For
2.9 Approve Resolution Validity Period	For	For	For
2.10 Approve Use of Proceeds	For	For	For
3 Approve Plan on Private Placement of Shares	For	For	For

Votes

#### Meeting for SANAN OPTOELECTRONICS CO L-A on 15 Oct 2021

Meeting for SANAN OPTOELECTRONICS COL-A on 15 Oct 2021		Management recommendation	ISS recommendation	TOBAM Vote
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 Shareholder Return Plan		For	For	For
7 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant		For	For	For
8 Approve Authorization of Board to Handle All Related Matters		For	For	For
9 Approve Employee Share Purchase Plan (Draft) and Summary		For	For	For
10 Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase		For	For	For
V	otes Available	Voteo	ł	
MDP - TOBAM Anti-Benchmark Emerging Markets	1,219,713.00	1,219,713.00	)	

#### Votes

#### Meeting for TREASURY WINE ESTATES LTD on 15 Oct 2021

Meeting for TREASURY WINE ESTATES LTD on 15 Oct 2021		Management recommendation	ISS recommendation	TOBAM Vote
2a Elect Ed Chan as Director		For	For	For
2b Elect Warwick Every-Burns as Director		For	For	For
2c Elect Garry Hounsell as Director		For	For	For
2d Elect Colleen Jay as Director		For	For	For
2e Elect Antonia Korsanos as Director		For	For	For
2f Elect Lauri Shanahan as Director		For	For	For
2g Elect Paul Rayner as Director		For	For	For
3 Approve Remuneration Report		For	For	For
4 Approve Grant of Performance Rights to Tim Ford		For	For	For
2a Elect Ed Chan as Director		For	For	For
2b Elect Warwick Every-Burns as Director		For	For	For
2c Elect Garry Hounsell as Director		For	For	For
2d Elect Colleen Jay as Director		For	For	For
2e Elect Antonia Korsanos as Director		For	For	For
2f Elect Lauri Shanahan as Director		For	For	For
2g Elect Paul Rayner as Director		For	For	For
3 Approve Remuneration Report		For	For	For
4 Approve Grant of Performance Rights to Tim Ford		For	For	For
2a Elect Ed Chan as Director		For	For	For
2b Elect Warwick Every-Burns as Director		For	For	For
2c Elect Garry Hounsell as Director		For	For	For
2d Elect Colleen Jay as Director		For	For	For
2e Elect Antonia Korsanos as Director		For	For	For
2f Elect Lauri Shanahan as Director		For	For	For
2g Elect Paul Rayner as Director		For	For	For
3 Approve Remuneration Report		For	For	For
4 Approve Grant of Performance Rights to Tim Ford		For	For	For
	Votes Available	Voteo		
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	39,667.00	39,667.00	0	

Meeting for SANGFOR TECHNOLOGIES INC-A on 18 Oct 2021	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Company's Eligibility for Issuance of Convertible Bonds to Non-Specific Targets APPROVE ISSUANCE OF CONVERTIBLE BONDS TO NON-SPECIFIC TARGETS	For	For	For
2.1 Approve Issue Type	For	For	For
2.2 Approve Issue Scale	For	For	For
2.3 Approve Par Value and Issue Price	For	For	For
2.4 Approve Existence Period	For	For	For
2.5 Approve Interest Rate	For	For	For
2.6 Approve Repayment Period and Manner of Principal and Interest	For	For	For
2.7 Approve Conversion Period	For	For	For
2.8 Approve Determination of Conversion Price	For	For	For
2.9 Approve Adjustment and Calculation Method of Conversion Price	For	For	For
2.10 Approve Terms for Downward Adjustment of Conversion Price	For	For	For
2.11 Approve Method for Determining the Number of Shares for Conversion	For	For	For
2.12 Approve Terms of Redemption	For	For	For
2.13 Approve Terms of Sell-Back	For	For	For
2.14 Approve Dividend Distribution Post Conversion	For	For	For
2.15 Approve Issue Manner and Target Subscribers	For	For	For
2.16 Approve Placing Arrangement for Shareholders	For	For	For
2.17 Approve Matters Relating to Meetings of Bond Holders	For	For	For
2.18 Approve Use of Proceeds	For	For	For
2.19 Approve Guarantee Matters	For	For	For
Approve Rating Matters	For	For	For
2.21 Approve Depository of Raised Funds	For	For	For
Approve Resolution Validity Period	For	For	For
3 Approve Plan on Issuance of Convertible Bonds to Specific Targets	For	For	For
4 Approve Demonstration Analysis Report in Connection to Issuance of Convertible Bonds to	For	For	For
5 Approve Feasibility Analysis Report on the Use of Proceeds	For	For	For
6 Approve Report on the Usage of Previously Raised Funds	For	For	For
7 Approve Impact of Dilution of Current Returns on Major Financial Indicators, the Relevant	For	For	For
8 Approve Shareholder Return Plan	For	For	For
9 Approve to Formulate Rules and Procedures Regarding General Meetings of Convertible	For	For	For
10 Approve Authorization of Board to Handle All Related Matters	For	For	For
11 Approve Amendments to Articles of Association	For	For	For

Votes

#### Meeting for SANGFOR TECHNOLOGIES INC-A on 18 Oct 2021

12 Approve Draft and Summary of Performance Shares Incentive Plan

13 Approve Methods to Assess the Performance of Plan Participants

14 Approve Authorization of the Board to Handle All Related Matters

MDP - TOBAM Anti-Benchmark Emerging Markets

	Management recommendation	ISS recommendation	TOBAM Vote
	For	Against	Against
	For	Against	Against
	For	Against	Against
Votes Available 113,900.00	Voted 113,900.00		

Votes

#### Meeting for APA GROUP on 21 Oct 2021

Meeting for APA GROUP on 21 Oct 2021	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Remuneration Report	For	For	For
2 Elect Michael Fraser as Director	For	For	Against
3 Elect Debra Goodin as Director	For	For	Against
4 Approve Grant of Performance Rights to Robert Wheals	For	For	For
V	otes Available Vote	ed	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	7,406.00 7,406.0	00	

Meeting for EICHER MOTORS LTD on 24 Oct 2021	Management recommendation	ISS recommendation	TOBAM Vote
Postal Ballot			
1 Approve Reappointment of Siddhartha Lal as Managing Director	For	For	For
2 Approve Remuneration of Siddhartha Lal as Managing Director	For	For	For
Postal Ballot			
1 Approve Reappointment of Siddhartha Lal as Managing Director	For	For	For
2 Approve Remuneration of Siddhartha Lal as Managing Director	For	For	For
Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World 7,220.00	7,220.0	0	

Votes

## Meeting for SK CHEMICALS CO LTD/NEW on 25 Oct 2021

1 Approve Split-Off Agreement

1 Approve Split-Off Agreement

MDP - TOBAM Anti-Benchmark Emerging Markets

	Management recommendation	ISS recommendation	TOBAM Vote
	For	For	For
	For	For	For
Votes Available	Voted		
35,351.00	35,351.00		

Meeting for SUZANO SA on 25 Oct 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Treatment of Net Loss		For	For	For
MDP - TOBAM Anti-Benchmark E	merging Markets 2,291,800.00	Voteo 2,291,800.00		

Votes

#### Meeting for SINCH AB on 26 Oct 2021

Meeting for SINCH AB on 26 Oct 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting				
2 Elect Chairman of Meeting		For	For	For
3 Designate Inspector(s) of Minutes of Meeting		For	For	For
4 Prepare and Approve List of Shareholders		For	For	For
5 Approve Agenda of Meeting		For	For	For
6 Acknowledge Proper Convening of Meeting		For	For	For
7 Approve Merger Agreement with Deliver Holdings LLC; Authorize Issuance of Shares in		For	For	For
8 Approve Creation of Pool of Capital without Preemptive Rights		For	Against	Against
9 Approve Stock Option Plan for Key Employees		For	Against	Against
10 Close Meeting				
1 Open Meeting				
2 Elect Chairman of Meeting		For	For	For
3 Designate Inspector(s) of Minutes of Meeting		For	For	For
4 Prepare and Approve List of Shareholders		For	For	For
5 Approve Agenda of Meeting		For	For	For
6 Acknowledge Proper Convening of Meeting		For	For	For
7 Approve Merger Agreement with Deliver Holdings LLC; Authorize Issuance of Shares in		For	For	For
8 Approve Creation of Pool of Capital without Preemptive Rights		For	Against	Against
9 Approve Stock Option Plan for Key Employees		For	Against	Against
10 Close Meeting				
	Votes Available	Voted	d	
Helvetica Global	14,536.00	14,536.00	C	

Votes

#### Meeting for SHENZHEN HUIDING TECHNOLOG-A on 27 Oct 2021

Meeting for SHENZHEN HUIDING TECHNOLOG-A on 27 Oct 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Draft and Summary of Stock Option Incentive Plan II		For	Against	Against
2 Approve Methods to Assess the Performance of Stock Option Incentive Plan II Participants		For	Against	Against
3 Approve Authorization of the Board to Handle All Matters Related to Stock Option Incentive Plan		For	Against	Against
4 Approve Draft and Summary of Stock Option Incentive Plan III		For	For	For
5 Approve Methods to Assess the Performance of Stock Option Incentive Plan III Participants		For	For	For
6 Approve Authorization of the Board to Handle All Matters Related to Stock Option Incentive Plan		For	For	For
Va	otes Available	Votec	1	
MDP - TOBAM Anti-Benchmark Emerging Markets	123,300.00	123,300.00	)	

Votes

#### Meeting for WOOLWORTHS LTD on 27 Oct 2021

Meeting for WOOLWORTHS LTD on 27 Oct 2021	Manageme recommenda		TOBAM Vote
2a Elect Gordon Cairns as Director	For	For	Against
2b Elect Maxine Brenner as Director	For	For	For
2c Elect Philip Chronican as Director	For	For	For
3 Approve Remuneration Report	For	For	For
4 Approve Grant of Performance Share Rights to Brad Banducci	For	For	For
5 Approve Non-Executive Directors' Equity Plans	For	For	For
$\sim$	/otes Available	Voted	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	7,714.00 7,7	714.00	

Votes

#### Meeting for AECC AVIATION POWER CO-A on 28 Oct 2021

Approve Acquisition of Land and Assets and Related Party Transaction
Elect Wu Lianhe as Non-independent Director, Member of Strategy Committee and

MDP - TOBAM Anti-Benchmark All Countries World

	Management recommendation	ISS recommendation	TOBAM Vote
	For	For	For
	For	For	For
Votes Available	Voteo	t	
10,400.00	10,400.00	)	

Meeting for REECE LTD on 28 Oct 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Remuneration Report		For	For	For
2 Elect Andrew Wilson as Director		For	For	Against
3 Approve 2021 Long Term Incentive Plan		For	For	For
4 Approve Grant of Performance Rights to Peter Wilson		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	3,419.00	3,419.00	0	

Meeting for CHINA COSCO HOLDINGS-H on 29 Oct 2021	Management recommendation	ISS recommendation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF H SHARES			
1 Approve Shipbuilding Contracts and Related Transactions	For	For	For
2a Approve Revision of Annual Caps of the Master Shipping Services Agreement	For	For	For
2b Approve Revision of Annual Caps of the Master Port Services Agreement	For	For	For
2c Approve Revision of Annual Caps of the Financial Services Agreement	For	Against	Against
3 Approve Ten Shipbuilding Contracts and Related Transactions	For	For	For
Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World 7,147.00	7,147.0	0	

Meeting for CHINA COSCO HOLDINGS-H on 29 Oct 2021		Management recommendation	ISS recommendation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF A SHARES				
1 Approve Shipbuilding Contracts and Related Transactions		For	For	For
APPROVE RELATED PARTY TRANSACTIONS				
2.1 Approve Revision of Annual Caps of the Master Shipping Services Agreement		For	For	For
2.2 Approve Revision of Annual Caps of the Master Port Services Agreement		For	For	For
2.3 Approve Revision of Annual Caps of the Financial Services Agreement		For	Against	Against
3 Approve Ten Shipbuilding Contracts and Related Transactions		For	For	For
	Votes Available	Voteo	t	
MDP - TOBAM Anti-Benchmark Emerging Markets	1,282,220.00	1,282,220.00	)	

Votes

# Meeting for GREAT WALL MOTOR COMPANY-H on 29 Oct 2021

MEETING TO GREAT WALL MOTOR COMPANY - IT ON 29 OCT 2021		Management recommendation	ISS recommendation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF A SHARES				
1 Approve Amendments to Articles of Association		For	For	For
2 Elect Ma Yu Bo as Supervisor		For	For	For
3 Approve Implementation Rules for the Accumulative Voting Mechanism		For	For	For
	Votes Available	Voteo	t	
MDP - TOBAM Anti-Benchmark Emerging Markets	581,617.00	581,617.00	)	

Meeting for NATIONAL SILICON INDUSTRY -A on 29 Oct 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve to Adjust Partial Performance Evaluation Targets of Stock Option Incentive Plan		For	Against	Against
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 561,403.00	Votec 561,403.00	-	

Votes

#### Meeting for SHENGYI TECHNOLOGY CO LTD -A on 29 Oct 2021

			Management recommendation	recommendation	TOBAM Vote
ELECT NON-IN	IDEPENDENT DIRECTOR VIA CUMULATIVE VOTING				
1.1 Elect Liu Li	bin as Director		For	For	Against
ELECT INDEPE	ENDENT DIRECTOR VIA CUMULATIVE VOTING				
2.1 Elect Li Shu	uhua as Director		For	For	For
		Votes Available	Vote	d	
	MDP - TOBAM Anti-Benchmark Emerging Markets	620,430.00	620,430.0	0	

38 meetings were applicable during the period.

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